**Electronically Filed in TPUC Docket Room on September 9, 2019 at 2:49 p.m.**

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September 9, 2019

**VIA ELECTRONIC FILING**
TPUC.DocketRoom@tn.gov

Hon. Robin L. Morrison, Chairman
c/o Ectory Lawless, Docket Room Manager
Tennessee Public Utilities Commission
502 Deaderick Street, 4th Floor
Nashville, TN 37243

**RE:** ***Petition of Tennessee-American Water Company in Support of the Calculation of the 2019 Capital Recovery Riders Reconciliation*, Docket No. 19-00031**

Dear Chairman Morrison:

Attached for filing please find *Tennessee American Water Company's Responses to the Second Discovery Requests of the Consumer Advocate* in the above-captioned matter.

As required, an original of this filing, along with four (4) hard copies, will follow. Should you have any questions concerning this filing, or require additional information, please do not hesitate to contact me.

Very truly yours,

BUTLER SNOW LLP

Melvin J. Malone

clw
Attachments
cc: Elaine Chambers, Tennessee-American Water Company
Daniel P. Whitaker III, Assistant Attorney General, Financial Division, Consumer Advocate Unit
Karen H. Stachowski, Assistant Attorney General, Financial Division, Consumer Advocate Unit

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**BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION**
**NASHVILLE, TENNESSEE**

| | | |
|---|---|---|
| **PETITION OF TENNESSEE-AMERICAN WATER COMPANY REGARDING CHANGES TO THE QUALIFIED INFRASTRUCTURE INVESTMENT PROGRAM RIDER, THE ECONOMIC DEVELOPMENT INVESTMENT RIDER, AND THE SAFETY AND ENVIRONMENTAL COMPLIANCE RIDER AND IN SUPPORT OF THE CALCULATION OF THE 2019 CAPITAL RECOVERY RIDERS RECONCILIATION** | ) | **DOCKET NO. 19-00031** |

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**TENNESSEE-AMERICAN WATER COMPANY'S RESPONSES TO SECOND DISCOVERY REQUESTS OF THE CONSUMER ADVOCATE**

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Tennessee-American Water Company ("TAWC"), by and through counsel, hereby submits its Responses to the Second Discovery Requests propounded by the Consumer Advocate Unit in the Financial Division of the Attorney General's Office ("Consumer Advocate").

## GENERAL OBJECTIONS

1. TAWC objects to all requests that seek information protected by the attorney-client privilege, the work-product doctrine and/or any other applicable privilege or restriction on disclosure.

2. TAWC objects to the definitions and instructions accompanying the requests to the extent the definitions and instructions contradict, are inconsistent with, or impose any obligations beyond those required by applicable provisions of the Tennessee Rules of Civil Procedure or the rules, regulations, or orders of the Tennessee Public Utility Commission ("TPUC" or "Authority").

3. The specific responses set forth below are based on information now available to TAWC, and TAWC reserves the right at any time to revise, correct, add to or clarify the objections or responses and supplement the information produced.

4. TAWC objects to each request to the extent that it is unreasonably cumulative or duplicative, speculative, unduly burdensome, irrelevant or seeks information obtainable from some other source that is more convenient, less burdensome or less expensive.

5. TAWC objects to each request to the extent it seeks information outside TAWC's custody or control.

6. TAWC's decision, now or in the future, to provide information or documents notwithstanding the objectionable nature of any of the definitions or instructions, or the requests themselves, should not be construed as: (a) a stipulation that the material is relevant or admissible, (b) a waiver of TAWC's General Objections or the objections asserted in response to specific discovery requests, or (c) an agreement that requests for similar information will be treated in a similar manner.

7. TAWC objects to those requests that seek the identification of "any" or "all" documents or witnesses (or similar language) related to a particular subject matter on the grounds that they are overbroad and unduly burdensome, and exceed the scope of permissible discovery.

8. TAWC objects to those requests that constitute a "fishing expedition," seeking information that is not relevant or reasonably calculated to lead to the discovery of admissible evidence and is not limited to this matter.

9. TAWC does not waive any previously submitted objections to the Consumer Advocate's discovery requests.

**STATE OF** Kentucky )

**COUNTY OF** Fayette )

BEFORE ME, the undersigned, duly commissioned and qualified in and for the State and County aforesaid, personally came and appeared Elaine Chambers, being by me first duly sworn deposed and said that:

She is appearing as a witness on behalf of Tennessee-American Water Company before the Tennessee Public Utility Commission, and duly sworn, verifies that the data requests and discovery responses are accurate to the best of her knowledge.

Elaine K Chambers

Elaine Chambers

Sworn to and subscribed before me
this 9th day of September, 2019.

Sharon Miller

Notary Public

My Commission expires: 7/25/2020

## CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing was served via U.S. Mail or electronic mail upon:

Daniel P. Whitaker III
Karen H. Stachowski
Assistant Attorney General
Office of the Tennessee Attorney General
Consumer Advocate Unit, Financial Division
P.O. Box 20207
Nashville, TN 37202-0207
Daniel.Whitaker@ag.tn.gov
Karen.Stachowski@ag.tn.gov

This the 9th day of September, 2019.

Melvin J. Malone

**TENNESSEE AMERICAN WATER COMPANY**
**DOCKET NO. 19-00031**
**SECOND DISCOVERY REQUEST OF THE**
**CONSUMER ADVOCATE AND PROTECTION DIVISION**

**Responsible Witness: Elaine K. Chambers**

**Question:**

1. Have the rates authorized by the Commission as identified in its June 27, 2019 Motion in Docket No. 18-00022 been implemented? If so, please identify the implementation date.

**Response:**

1. No. Since the deliberations on the merits in TPUC Docket No. 18-00022 did not occur until December 17, 2018, the rates established in this case were not placed into effect, as such rates would have expired on December 31, 2018.

**TENNESSEE AMERICAN WATER COMPANY**
**DOCKET NO. 19-00031**
**SECOND DISCOVERY REQUEST OF THE**
**CONSUMER ADVOCATE AND PROTECTION DIVISION**

**Responsible Witness: Elaine K. Chambers**

**Question:**

2. Regarding the Workpaper Earning Test, identify the individual items comprising "Other Components" of Rate Base in the amount of $2,934,402. Provide copies of General Ledger support for these balances.

**Response:**

2. The "Other Components" of Rate Base in the amount of $2,934,402 is part of the agreed working capital requirement of $3,409,884 from Docket #12-00049, Settlement Exhibit Schedule 3. Below, please refer to the working capital requirement of $3,409,884 of which the $2,934,402 is a component.

| Item | Amount |
|---|---|
| Prepaid Taxes | $577,696 |
| Materials & Supplies | 301,364 |
| Deferred Regulatory Expenses | 1,138,715 |
| Unamortized Debt Expense | 885,503 |
| Other Deferred Debits | 31,124 |
| **Total** | 2,934,402 |
| Lead - Lag Study | 591,674 |
| **Less:** | |
| Incidental Collections | 116,192 |
| **Total** | 475,482 |
| **Working Capital Requirement** | $3,409,884 |

**TENNESSEE AMERICAN WATER COMPANY**
**DOCKET NO. 19-00031**
**SECOND DISCOVERY REQUEST OF THE**
**CONSUMER ADVOCATE AND PROTECTION DIVISION**

**Responsible Witness: Elaine K. Chambers**

**Question:**

3. The Company has reflected a zero balance for Customer Deposits within the Earnings Test Calculation. Confirm that the Company does not collect a deposit from customers. If this cannot be confirmed, provide the monthly balance for Customer Deposits for the period December 31, 2017 through December 31, 2018.

**Response:**

3. The Company does not collect customer deposits.

**TENNESSEE AMERICAN WATER COMPANY**
**DOCKET NO. 19-00031**
**SECOND DISCOVERY REQUEST OF THE**
**CONSUMER ADVOCATE AND PROTECTION DIVISION**

**Responsible Witness: Elaine K. Chambers**

**Question:**

4. Referring to the Earnings Test Workpaper, confirm that the Over-Earning amount of $745,142 has not been grossed-up for the effects of state/federal Income Taxes.

   a. If this is confirmed, provide a comprehensive explanation supporting the rationale for not grossing-up this amount for the effects of Income Taxes, including an explanation of why such gross-up is appropriate to use within the Exhibit Reconciliation tab through the use of the Pre-Tax Rate of Return calculation but not within the Earnings Test Calculation.

   b. If this is not confirmed, provide the underlying calculation and corresponding support demonstrating the Over-earning amount of $745,142 has been grossed-up for the effects of state/federal Income Taxes.

**Response:**

4. The earnings above authorized amount of $745,142 has not been grossed-up for the effects of state/federal income taxes. The earnings test adjustment amount is being included in the capital rider reconciliation per the tariff language referenced below:

   (E) Computation of the Earnings Test Adjustment.

   If the earnings attained by the Company for the Annual Review Period exceed the earnings allowed for the Annual Review Period by applying the overall rate of return authorized in the Relevant Rate Order, then any such earnings difference shall constitute the Earnings Test Adjustment. If the earnings attained by the Company for the Annual Review Period are less than the earnings allowed for the Annual Review Period by applying the overall rate of return authorized in the Relevant Rate Order, then no Earnings Test Adjustment shall be recognized.

   Per the tariff language, the Earnings Test Adjustment is the amount of the calculated difference above the authorized rate of return and includes no provision for a gross-up. If the difference is less than the authorized rate of return, there is no Earnings Test Adjustment.

**TENNESSEE AMERICAN WATER COMPANY**
**DOCKET NO. 19-00031**
**SECOND DISCOVERY REQUEST OF THE**
**CONSUMER ADVOCATE AND PROTECTION DIVISION**

**Responsible Witness: Elaine K. Chambers**

**Question:**

5. Provide the General Ledger support for the Administrative and General Expense total costs of $14,106,024 as found in the Company's 3.06 Report, which underlies the Net Operating Income Amount of $12,265,548 as contained in the Earnings Test.

**Response:**

5. For the general ledger support related to the administrative and general expenses of $14,106,024 as found in the Company's 3.06 Report, please refer to attachment titled, "TAW_R_CPADDR2_NUM005_090919_Attachment".

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50100000 | Labor Natural Account | 2/6/2018 | 2018 | 2 | RV | Billing Doc.Transfer | 4500000123 | 50 | -980 | TIC Int |
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| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 227 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 227 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 2,112 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 2,032 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 227 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 3,764 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 52 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 1,575 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 5,084 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 7,229 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 7,894 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 1,164 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 273 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 34,840 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 270 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 75 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 3,212 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 8,541 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 21,891 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 14,033 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 3,544 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 8,768 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 270 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 10,603 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 211 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 2,436 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 142 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 83 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 6,843 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 51 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 51 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 51 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 31 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 52 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 410 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 52 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 430 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 8,486 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 68 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 15,971 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 1,763 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 612 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 31 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 3,938 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 908 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 26,922 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 931 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 3,296 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 291 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 16 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 4,188 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 1,936 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 12,185 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 51 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 31 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 112 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 393 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 51 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 16 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 1,587 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 12,767 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 6,715 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 784 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 16,623 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 15,543 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 12,816 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 2,808 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 501 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 36 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 3,828 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 9,409 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 1,176 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 2,469 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 3,847 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 44,428 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 16,432 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 26,090 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 4,816 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 511 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 160 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 160 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 511 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 400 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 205 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 16 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 510 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 392 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 137 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 16 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 7 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 1,737 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 148 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 68 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 68 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 8,692 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 23,738 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 2,223 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 3,347 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 51 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 20,695 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 50 | -7 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 72 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 49 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 284 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 6,364 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 15,695 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 1,910 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 11,765 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 4,484 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 5,156 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 47,377 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50100000 | Labor Natural Account | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 2,231 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 1,329 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 567 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 7,093 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 8,040 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 1,957 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 18,971 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 7 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 7,217 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 7,807 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 833 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 784 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 45,455 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 567 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 482 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 2,231 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 196 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 3,709 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 825 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 47,153 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 511 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 19,817 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 3,545 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 18,776 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 6,537 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 5,769 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 8,226 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 4,425 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50100000 | Labor Natural Account | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 587 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50100000 | Labor Natural Account | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 327 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 327 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 327 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 2,702 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 16,666 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 540 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 870 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 652 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 652 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 604 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 587 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 587 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 50,418 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 282 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50100000 | Labor Natural Account | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 496 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 1,437 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 1,636 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 13,183 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50100000 | Labor Natural Account | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 4,536 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 17,263 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 8,895 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 19,295 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 8,893 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 1,261 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 472 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 6,790 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 587 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 18,097 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 5,952 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 354 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 566 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 22,314 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 699 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 7,530 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50100000 | Labor Natural Account | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 1,474 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 796 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 2,076 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 3,792 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 17,305 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 7,611 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 2,832 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 21,953 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 3,864 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 528 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 310 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 17,327 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 11,662 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 1,333 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 1,167 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 3,048 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 6,955 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 9,175 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 1,050 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 21,432 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 2,981 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 6,898 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 2,367 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 141 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 74 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003846 | 40 | 223 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50100000 | Labor Natural Account | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 15,040 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 3,893 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 6,495 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 106 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 298 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 4,286 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 544 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 2,751 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 141 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 861 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 2,981 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 8,162 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 13,791 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 25,035 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 22,854 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 35,642 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 212 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 25,097 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 26,370 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 3,617 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 806 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 12,723 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 13,561 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 875 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 10,491 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 1,887 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 141 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 15,284 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 7,994 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 1,456 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 22,056 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 7,314 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 7,986 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 8,966 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 8,340 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 2,683 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 16,023 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 575 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 856 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 45,672 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 212 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 2,127 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 706 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 528 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 528 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50100000 | Labor Natural Account | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 56 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 2,132 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 724 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 523 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074063 | 40 | 8,796 | WBS B26-01-8011 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074064 | 40 | 986 | WBS B26-01-8011 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074066 | 40 | 31 | WBS M26-260105-01 |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074066 | 50 | -31 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074067 | 40 | 51 | WBS M26-260105-01 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074069 | 50 | -51 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074069 | 40 | 51 | WBS M26-260105-01 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074086 | 50 | -211 | WBS E26-1400-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074089 | 50 | -8,486 | WBS E26-1420-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074091 | 50 | -15,971 | WBS E26-1510-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074095 | 50 | -1,164 | WBS E26-1600-260305 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074097 | 50 | -7,229 | WBS E26-1600-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074098 | 40 | 17,778 | CTR AWTR/260206 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074119 | 50 | -3,212 | WBS E26-2420-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074122 | 50 | -3,544 | WBS E26-2440-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074129 | 50 | -3,764 | WBS E26-2400-260506 |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074131 | 50 | -931 | WBS E26-2430-260506 |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074136 | 50 | -3,938 | WBS E26-2430-260206 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074164 | 40 | 31 | WBS M26-260105-01 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074166 | 50 | -16 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074166 | 40 | 16 | WBS M26-260105-01 |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074167 | 40 | 16 | WBS M26-260105-01 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074168 | 40 | 16 | WBS M26-260105-01 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074169 | 40 | 16 | WBS M26-260105-01 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074170 | 50 | -112 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074170 | 40 | 112 | WBS M26-260105-01 |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074171 | 40 | 51 | WBS M26-260105-01 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074172 | 50 | -51 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074178 | 50 | -12,767 | WBS E26-1420-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074180 | 50 | -15,543 | WBS E26-1510-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074182 | 50 | -392 | WBS E26-1510-260506 |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074184 | 50 | -1,936 | WBS E26-1600-260305 |
| 1026 | 0L | 50100000 | Labor Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074186 | 50 | -12,185 | WBS E26-1600-260206 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50100000 | Labor Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074204 | 50 | -3,847 | WBS E26-2430-260206 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075165 | 50 | -13,420 | WBS E26-1420-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075167 | 50 | -20,695 | WBS E26-1510-260206 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075171 | 50 | -2,018 | WBS E26-1600-260305 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075328 | 50 | -7,093 | WBS E26-1300-260501 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076751 | 50 | -18,091 | WBS E26-1600-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076753 | 50 | -16,077 | WBS E26-1600-260205 |
| 1026 | 0L | 50100000 | Labor Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076755 | 50 | -2,514 | WBS E26-1600-260505 |
| 1026 | 0L | 50100000 | Labor Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076757 | 50 | -8,242 | WBS E26-2420-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076759 | 50 | -4,011 | WBS E26-2440-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076761 | 50 | -4,119 | WBS E26-2400-260506 |
| 1026 | 0L | 50100000 | Labor Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076763 | 50 | -529 | WBS E26-2430-260506 |
| 1026 | 0L | 50100000 | Labor Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076765 | 50 | -5,126 | WBS E26-2430-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076767 | 50 | -6,900 | WBS E26-1300-260501 |
| 1026 | 0L | 50100000 | Labor Natural Account | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076769 | 40 | 329 | WBS B26-01-8011 |
| 1026 | 0L | 50100000 | Labor Natural Account | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076769 | 50 | -329 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076770 | 40 | 50 | WBS B26-01-8011 |
| 1026 | 0L | 50100000 | Labor Natural Account | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076770 | 50 | -50 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076771 | 40 | 4,408 | WBS B26-01-8011 |
| 1026 | 0L | 50100000 | Labor Natural Account | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076771 | 50 | -4,408 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076772 | 40 | 1,864 | WBS B26-01-8011 |
| 1026 | 0L | 50100000 | Labor Natural Account | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076772 | 50 | -1,864 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076782 | 50 | -6,926 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076782 | 40 | 6,926 | CTR AWTR/260201 |
| 1026 | 0L | 50100000 | Labor Natural Account | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076783 | 50 | -152 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076783 | 40 | 152 | CTR AWTR/260305 |
| 1026 | 0L | 50100000 | Labor Natural Account | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076784 | 40 | 2,208 | CTR AWTR/260206 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076785 | 40 | 9,648 | CTR AWTR/260203 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077541 | 50 | -621 | WBS B26-01-8011 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077623 | 40 | 51 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077623 | 50 | -51 | CTR AWTR/260305 |
| 1026 | 0L | 50100000 | Labor Natural Account | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077625 | 50 | -700 | CTR AWTR/260206 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077629 | 50 | -3,216 | CTR AWTR/260203 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50100000 | Labor Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077763 | 50 | -16,627 | WBS E26-1510-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077765 | 50 | -201 | WBS E26-1510-260506 |
| 1026 | 0L | 50100000 | Labor Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077767 | 50 | -2,360 | WBS E26-1600-260305 |
| 1026 | 0L | 50100000 | Labor Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077769 | 50 | -13,834 | WBS E26-1600-260206 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077773 | 50 | -2,257 | WBS E26-1600-260505 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077779 | 50 | -176 | WBS E26-2300-260501 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077787 | 50 | -6,861 | WBS E26-1300-260501 |
| 1026 | 0L | 50100000 | Labor Natural Account | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077789 | 50 | -565 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077789 | 40 | 565 | WBS B26-01-8011 |
| 1026 | 0L | 50100000 | Labor Natural Account | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077790 | 40 | 67 | WBS B26-01-8011 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077791 | 50 | -13,573 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077792 | 40 | 630 | WBS B26-01-8011 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077813 | 40 | 13,733 | CTR AWTR/260203 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078033 | 50 | -724 | WBS E26-1400-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078035 | 50 | -12,886 | WBS E26-1420-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078037 | 50 | -18,574 | WBS E26-1510-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078039 | 50 | -806 | WBS E26-1510-260506 |
| 1026 | 0L | 50100000 | Labor Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078041 | 50 | -2,027 | WBS E26-1600-260305 |
| 1026 | 0L | 50100000 | Labor Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078043 | 50 | -20,448 | WBS E26-1600-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078045 | 50 | -15,792 | WBS E26-1600-260205 |
| 1026 | 0L | 50100000 | Labor Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078047 | 50 | -2,663 | WBS E26-1600-260505 |
| 1026 | 0L | 50100000 | Labor Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078049 | 50 | -6,325 | WBS E26-2420-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078051 | 50 | -3,386 | WBS E26-2440-260206 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50100000 | Labor Natural Account | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078092 | 50 | -14,163 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078871 | 50 | -1,977 | WBS E26-1600-260305 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078873 | 50 | -19,607 | WBS E26-1600-260206 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078876 | 50 | -1,125 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078897 | 50 | -3,380 | WBS E26-2440-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078905 | 50 | -3,790 | WBS E26-2400-260506 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079128 | 50 | -16,076 | WBS E26-1420-260206 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079153 | 50 | -8,610 | WBS E26-1300-260501 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079170 | 50 | -17,425 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081353 | 50 | -8,893 | WBS E26-2420-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081356 | 50 | -3,517 | WBS E26-2440-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081361 | 50 | -35 | WBS E26-1601-260505 |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081364 | 50 | -354 | WBS E26-2200-260501 |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081369 | 50 | -4,368 | WBS E26-2400-260506 |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081371 | 50 | -755 | WBS E26-2430-260506 |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081379 | 50 | -3,444 | WBS E26-2430-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081392 | 50 | -7,113 | WBS E26-1300-260501 |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081481 | 50 | -46,679 | WBS E26-1200-260201 |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081483 | 50 | -319 | WBS E26-1200-260501 |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081485 | 50 | -1,086 | WBS E26-1400-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081487 | 50 | -17,503 | WBS E26-1420-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081489 | 50 | -15,725 | WBS E26-1510-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081491 | 50 | -403 | WBS E26-1510-260506 |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081493 | 50 | -1,133 | WBS E26-1600-260305 |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081495 | 50 | -16,964 | WBS E26-1600-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081497 | 50 | -10,193 | WBS E26-1600-260205 |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081499 | 50 | -2,667 | WBS E26-1600-260505 |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081501 | 50 | -8,528 | WBS E26-2420-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081503 | 50 | -1,564 | WBS E26-2440-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081505 | 50 | -283 | WBS E26-2200-260501 |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081507 | 50 | -142 | WBS E26-2300-260501 |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081509 | 50 | -4,447 | WBS E26-2400-260506 |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081511 | 50 | -1,032 | WBS E26-2430-260506 |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081513 | 50 | -3,567 | WBS E26-2430-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081515 | 50 | -7,307 | WBS E26-1300-260501 |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081517 | 40 | 1,510 | WBS B26-01-8011 |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081517 | 50 | -1,510 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081518 | 50 | -26,418 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081518 | 40 | 26,418 | WBS B26-01-8011 |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081519 | 50 | -3,536 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081519 | 40 | 3,536 | WBS B26-01-8011 |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081520 | 50 | -5,601 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081520 | 40 | 5,601 | WBS B26-01-8011 |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081527 | 50 | -31,757 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081527 | 40 | 31,757 | CTR AWTR/260201 |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081528 | 50 | -13,237 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081528 | 40 | 13,237 | CTR AWTR/260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081529 | 40 | 13,850 | CTR AWTR/260205 |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081529 | 50 | -13,850 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081530 | 50 | -28,996 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081530 | 40 | 28,996 | CTR AWTR/260203 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082560 | 40 | 391 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082560 | 50 | -391 | WBS B26-01-8011 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082561 | 40 | 7,090 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082561 | 50 | -7,090 | WBS B26-01-8011 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082562 | 50 | -1,506 | WBS B26-01-8011 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082562 | 40 | 1,506 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082563 | 40 | 402 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082563 | 50 | -402 | WBS B26-01-8011 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082615 | 50 | -45,417 | WBS E26-1200-260201 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082616 | 50 | -8,218 | CTR AWTR/260201 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082616 | 40 | 8,218 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082617 | 50 | -142 | WBS E26-1200-260501 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082621 | 50 | -1,380 | WBS E26-1400-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082624 | 50 | -16,183 | WBS E26-1420-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082626 | 50 | -20,406 | WBS E26-1510-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082628 | 50 | -403 | WBS E26-1510-260506 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082630 | 50 | -1,446 | WBS E26-1600-260305 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082632 | 50 | -17,035 | WBS E26-1600-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082633 | 40 | 3,553 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082633 | 50 | -3,553 | CTR AWTR/260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082634 | 50 | -14,908 | WBS E26-1600-260205 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082635 | 40 | 5,899 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082635 | 50 | -5,899 | CTR AWTR/260205 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082637 | 40 | 2,079 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082637 | 50 | -2,079 | CTR AWTR/260203 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082641 | 50 | -2,885 | WBS E26-1600-260505 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082652 | 50 | -8,466 | WBS E26-2420-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082654 | 50 | -895 | WBS E26-2440-260206 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082661 | 50 | -440 | WBS E26-2200-260501 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082663 | 50 | -212 | WBS E26-2300-260501 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082665 | 50 | -4,710 | WBS E26-2400-260506 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082667 | 50 | -806 | WBS E26-2430-260506 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082675 | 50 | -4,947 | WBS E26-2430-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082686 | 50 | -8,734 | WBS E26-1300-260501 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082779 | 50 | -49,627 | WBS E26-1200-260201 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082781 | 50 | -35 | WBS E26-1200-260501 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082783 | 50 | -724 | WBS E26-1400-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082785 | 50 | -18,097 | WBS E26-1420-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082787 | 50 | -16,825 | WBS E26-1510-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082789 | 50 | -1,381 | WBS E26-1600-260305 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082791 | 50 | -17,301 | WBS E26-1600-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082793 | 50 | -16,274 | WBS E26-1600-260205 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082795 | 50 | -2,885 | WBS E26-1600-260505 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082797 | 50 | -10,623 | WBS E26-2420-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082799 | 50 | -3,254 | WBS E26-2440-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082801 | 50 | -71 | WBS E26-2100-260501 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082803 | 50 | -409 | WBS E26-2200-260501 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082805 | 50 | -354 | WBS E26-2300-260501 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082807 | 50 | -3,951 | WBS E26-2400-260506 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082809 | 50 | -1,108 | WBS E26-2430-260506 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082811 | 50 | -5,915 | WBS E26-2430-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082813 | 50 | -9,156 | WBS E26-1300-260501 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082815 | 50 | -283 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082815 | 40 | 283 | WBS B26-01-8011 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082816 | 50 | -3,965 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082816 | 40 | 3,965 | WBS B26-01-8011 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082817 | 40 | 98 | WBS B26-01-8011 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082817 | 50 | -98 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082818 | 50 | -1,928 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082818 | 40 | 1,928 | WBS B26-01-8011 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082825 | 50 | -5,957 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082825 | 40 | 5,957 | CTR AWTR/260201 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082826 | 50 | -1,987 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082826 | 40 | 1,987 | CTR AWTR/260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082827 | 40 | 384 | CTR AWTR/260205 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082828 | 40 | 9,982 | CTR AWTR/260203 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083055 | 50 | -42,265 | WBS E26-1200-260201 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083057 | 50 | -566 | WBS E26-1200-260501 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083059 | 50 | -724 | WBS E26-1400-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083061 | 50 | -18,171 | WBS E26-1420-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083063 | 50 | -17,395 | WBS E26-1510-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083065 | 50 | -806 | WBS E26-1510-260506 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083067 | 50 | -1,487 | WBS E26-1600-260305 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083069 | 50 | -19,019 | WBS E26-1600-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083071 | 50 | -15,770 | WBS E26-1600-260205 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083073 | 50 | -2,514 | WBS E26-1600-260505 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083075 | 50 | -111 | WBS E26-1600-260506 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083077 | 50 | -9,285 | WBS E26-2420-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083079 | 50 | -5,095 | WBS E26-2440-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083081 | 50 | -71 | WBS E26-2100-260501 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083083 | 50 | -283 | WBS E26-2200-260501 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083085 | 50 | -3,274 | WBS E26-2400-260506 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083087 | 50 | -604 | WBS E26-2430-260506 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083089 | 50 | -5,563 | WBS E26-2430-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083092 | 50 | -7,309 | WBS E26-1300-260501 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083094 | 40 | 737 | WBS B26-01-8011 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083094 | 50 | -737 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083095 | 40 | 6,526 | WBS B26-01-8011 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083095 | 50 | -6,526 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083096 | 50 | -213 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083096 | 40 | 213 | WBS B26-01-8011 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083097 | 50 | -2,558 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083097 | 40 | 2,558 | WBS B26-01-8011 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083106 | 40 | 15,489 | CTR AWTR/260201 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083106 | 50 | -15,489 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083110 | 40 | 3,270 | CTR AWTR/260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083110 | 50 | -3,270 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083111 | 40 | 836 | CTR AWTR/260205 |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083111 | 50 | -836 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083112 | 40 | 13,241 | CTR AWTR/260203 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50100000 | Labor Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084289 | 50 | -796 | WBS E26-1400-260206 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084295 | 50 | -604 | WBS E26-1510-260506 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084305 | 50 | -1,704 | WBS E26-1600-260505 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084309 | 50 | -7,429 | WBS E26-2440-260206 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084335 | 40 | 1,383 | CTR AWTR/260501 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50100000 | Labor Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085542 | 50 | -35 | WBS E26-1400-260506 |
| 1026 | 0L | 50100000 | Labor Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085544 | 50 | -17,327 | WBS E26-1420-260206 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085548 | 50 | -403 | WBS E26-1510-260506 |
| 1026 | 0L | 50100000 | Labor Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085550 | 50 | -2,367 | WBS E26-1600-260305 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085554 | 50 | -15,658 | WBS E26-1600-260205 |
| 1026 | 0L | 50100000 | Labor Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085556 | 50 | -2,981 | WBS E26-1600-260119 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085560 | 50 | -9,550 | WBS E26-2420-260206 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085566 | 50 | -3,864 | WBS E26-2400-260506 |
| 1026 | 0L | 50100000 | Labor Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085568 | 50 | -504 | WBS E26-2430-260506 |
| 1026 | 0L | 50100000 | Labor Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085570 | 50 | -6,955 | WBS E26-2430-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085573 | 50 | -6,898 | WBS E26-1300-260501 |
| 1026 | 0L | 50100000 | Labor Natural Account | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085575 | 50 | -948 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085575 | 40 | 948 | WBS B26-01-8011 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50100000 | Labor Natural Account | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085587 | 50 | -6,561 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085642 | 50 | -4 | WBS E26-2440-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085646 | 50 | -223 | WBS E26-2430-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086434 | 50 | -43,081 | WBS E26-1200-260201 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086444 | 50 | -16,850 | WBS E26-1420-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086446 | 50 | -18,401 | WBS E26-1510-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086448 | 50 | -302 | WBS E26-1510-260506 |
| 1026 | 0L | 50100000 | Labor Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086450 | 50 | -1,593 | WBS E26-1600-260305 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086467 | 50 | -1,665 | WBS E26-1600-260505 |
| 1026 | 0L | 50100000 | Labor Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086477 | 50 | -10,581 | WBS E26-2420-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086480 | 50 | -8,383 | WBS E26-2440-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086485 | 50 | -460 | WBS E26-2200-260501 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086675 | 50 | -45,216 | WBS E26-1200-260201 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086679 | 50 | -13,341 | WBS E26-1420-260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086681 | 50 | -21,203 | WBS E26-1510-260206 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086685 | 50 | -1,537 | WBS E26-1600-260305 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086703 | 50 | -4,518 | WBS E26-2400-260506 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086920 | 40 | 864 | WBS B26-01-8011 |
| 1026 | 0L | 50100000 | Labor Natural Account | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086920 | 50 | -864 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086942 | 40 | 6,032 | CTR AWTR/260206 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086944 | 40 | 6,837 | CTR AWTR/260205 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087507 | 40 | 607 | WBS B26-01-8011 |
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| 1026 | 0L | 50100000 | Labor Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087560 | 50 | -35,642 | WBS E26-1200-260201 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50100000 | Labor Natural Account | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087826 | 50 | -859 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087827 | 40 | 12,729 | WBS B26-01-8011 |
| 1026 | 0L | 50100000 | Labor Natural Account | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087827 | 50 | -12,729 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087828 | 40 | 579 | WBS B26-01-8011 |
| 1026 | 0L | 50100000 | Labor Natural Account | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087828 | 50 | -579 | |
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| 1026 | 0L | 50100000 | Labor Natural Account | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087829 | 50 | -4,610 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087839 | 50 | -18,055 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087839 | 40 | 18,055 | CTR AWTR/260201 |
| 1026 | 0L | 50100000 | Labor Natural Account | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087843 | 50 | -6,378 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087843 | 40 | 6,378 | CTR AWTR/260206 |
| 1026 | 0L | 50100000 | Labor Natural Account | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087845 | 50 | -2,268 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087845 | 40 | 2,268 | CTR AWTR/260205 |
| 1026 | 0L | 50100000 | Labor Natural Account | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087847 | 50 | -23,862 | |
| 1026 | 0L | 50100000 | Labor Natural Account | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087847 | 40 | 23,862 | CTR AWTR/260203 |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -5,409 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -5,056 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -24,039 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -232 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -2,264 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 40 | 811 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -1,951 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 40 | 1,951 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -2,075 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 267 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 379 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 66 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 21 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 21 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 4,394 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 62,529 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 22,426 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 3,209 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 63,864 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 20,102 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 1,055 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -171 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -16,661 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -22,426 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -62,529 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -1,020 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -510 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 2,211 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 23,391 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 1,227 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 458 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 7,217 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -65,049 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 13,999 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 20 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 20 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 3,896 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 20 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 20 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 1,979 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 20 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 20 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 2,123 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 9,597 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 2,418 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 71 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 362 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 67 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 94 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 263 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -362 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -362 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -205 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -20 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -20 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -20 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -20 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -300 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -20 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -20 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -94 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -35 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -264 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -264 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -264 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -264 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -15 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -2,123 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -1,153 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -7,660 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -3,896 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -71 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -3,931 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -1,442 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -4,347 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -13,999 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -2,563 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -9,597 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -2,418 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -518 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -8,086 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -10,041 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -20 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -20 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -20 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -20 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -24,763 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -25 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -20 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -493 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -3,837 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -3,748 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -20 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -2,097 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -1,257 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -717 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 3,700 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 4,375 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 14,336 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 3,795 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 50 | -1,221 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 3,126 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 913 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 1,598 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 571 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 1,048 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 1,273 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 5,059 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 12,872 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 11,977 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 8,141 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 2,321 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 796 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 6,337 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 483 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 15,686 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 5,178 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 3,252 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 30 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 3,855 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 26,392 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 434 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 293 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 352 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 127 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 298 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 254 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 279 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 111 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 266 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 391 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 196 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 196 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 196 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 196 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 178 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 375 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -8,141 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -483 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -3,252 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -11,977 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -5,059 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -1,273 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -2,733 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -796 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -3,126 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -5,178 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -9,520 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -2,321 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -3,700 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -1,598 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -913 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -1,048 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -391 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -266 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -393 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -254 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -196 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -434 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -434 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -64 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -105 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -111 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -293 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -136 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -127 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -196 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -196 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -196 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -738 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 127 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 95 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 254 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 71 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 783 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 8,564 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 5,457 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 127 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 586 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 586 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 7,782 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 6,601 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 20,982 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 6,409 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 2,065 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 2,436 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 1,367 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 1,279 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 15,496 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 3,424 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 8,813 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 18,656 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 680 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 64 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 2,877 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -544 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -2,065 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -3,776 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -47,756 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -2,436 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -71 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -2,877 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -127 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 13,196 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 3,453 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 4,671 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 705 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 5,293 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 25,078 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 8,878 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 1,437 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 13,151 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 52,933 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 496 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 724 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 212 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 141 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 528 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 528 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 528 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 412 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -1,437 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -6,942 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -724 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -2,405 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -724 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -412 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -3,453 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -13,151 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -512 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -3,252 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -16,120 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -17,953 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -23,123 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -1,669 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -6,713 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -403 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -17,041 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -500 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -4,671 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -528 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -528 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -1,636 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -52,933 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 483 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 1,239 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 19,161 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 634 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 634 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 634 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 21,630 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 522 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 44 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 508 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 1,359 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 570 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 10,259 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 22,740 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 7,256 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 85 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 170 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 20,408 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 20,708 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 3,200 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 18,747 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 702 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 988 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 4,280 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 1,877 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 9,483 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 5,070 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 12,232 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 508 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 58,115 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 1,303 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 1,909 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -634 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -44 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -634 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -634 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -1,303 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -170 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -4,280 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -1,909 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -10,799 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -522 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -1,359 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -24,087 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -570 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -12,232 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -9,483 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -702 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -21,335 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -5,582 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -19,161 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -3,200 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -988 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -22,740 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -1,239 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -10,259 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -483 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -1,877 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -5,070 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -6,725 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -21,630 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -20,708 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -20,408 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -18,747 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -18,146 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -58,115 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -508 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 762 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 82 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 71 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 35 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 403 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 1,266 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 9,874 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 97 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 12,036 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 11,157 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 570 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 35 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 294 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 56 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 294 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 294 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 378 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 8,925 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 362 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 362 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 302 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 2,641 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 283 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 1,257 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 264 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 9,716 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 1,736 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 3,377 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 350 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 35 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 4,718 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 5,409 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 142 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 2,036 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 7,885 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 1,706 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 22,874 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 276 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 11,911 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 459 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 750 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -382 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -378 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -71 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -302 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -570 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -1,706 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -294 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -82 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -276 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -9,874 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -750 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -35 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -1,266 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -294 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -762 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -4,718 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -11,911 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 4,592 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 810 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 1,809 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 509 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 7,224 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 294 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 294 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 1,457 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 4,768 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 13,800 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 302 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 4,041 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 1,303 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 3,715 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 350 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 362 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 393 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 428 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -10,699 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -9,841 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -393 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -4,041 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -362 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 423 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 403 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 267 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 12,526 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 1,173 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 1,088 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 1,083 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 18,104 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 1,067 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 934 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 2,439 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 2,385 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 8,623 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 840 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 2,354 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 16,025 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 59 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 8,736 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 196 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 806 | |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 50 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 2,981 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 7,186 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 282 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -23,233 | |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074122 | 40 | 8,641 | WBS E26-2440-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074125 | 40 | 49 | WBS E26-2200-260501 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074127 | 40 | 843 | WBS E26-2300-260501 |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076307 | 40 | 5,438 | WBS E26-2430-260206 |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076739 | 50 | -24,763 | WBS E26-1200-260201 |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076753 | 50 | -8,086 | WBS E26-1600-260205 |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076759 | 50 | -2,010 | WBS E26-2440-260206 |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077620 | 40 | 294 | WBS E26-1510-260506 |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077636 | 40 | 1,257 | WBS E26-1600-260505 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077643 | 40 | 4,347 | WBS E26-2420-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077646 | 40 | 2,010 | WBS E26-2440-260206 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080217 | 50 | -16,120 | WBS E26-1600-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080219 | 50 | -13,196 | WBS E26-1600-260205 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080221 | 50 | -2,405 | WBS E26-1600-260505 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080223 | 50 | -8,878 | WBS E26-2420-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080225 | 50 | -4,671 | WBS E26-2440-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080227 | 50 | -94 | WBS E26-2200-260501 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080229 | 50 | -38 | WBS E26-2300-260501 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080231 | 50 | -3,380 | WBS E26-2400-260506 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080233 | 50 | -705 | WBS E26-2430-260506 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080235 | 50 | -5,293 | WBS E26-2430-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080238 | 50 | -7,840 | WBS E26-1300-260501 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081310 | 40 | 52,933 | WBS E26-1200-260201 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081312 | 40 | 496 | WBS E26-1200-260501 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081317 | 40 | 724 | WBS E26-1400-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081321 | 40 | 17,953 | WBS E26-1420-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081323 | 40 | 17,041 | WBS E26-1510-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081325 | 40 | 403 | WBS E26-1510-260506 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081327 | 40 | 1,669 | WBS E26-1600-260305 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081329 | 40 | 16,120 | WBS E26-1600-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081331 | 40 | 13,196 | WBS E26-1600-260205 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081342 | 40 | 2,405 | WBS E26-1600-260505 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081353 | 40 | 8,878 | WBS E26-2420-260206 |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081367 | 40 | 38 | WBS E26-2300-260501 |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081379 | 40 | 5,293 | WBS E26-2430-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081392 | 40 | 7,840 | WBS E26-1300-260501 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081481 | 50 | -58,115 | WBS E26-1200-260201 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081483 | 50 | -570 | WBS E26-1200-260501 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081485 | 50 | -1,303 | WBS E26-1400-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081487 | 50 | -24,087 | WBS E26-1420-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081489 | 50 | -19,161 | WBS E26-1510-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081491 | 50 | -483 | WBS E26-1510-260506 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081493 | 50 | -1,359 | WBS E26-1600-260305 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081495 | 50 | -20,708 | WBS E26-1600-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081497 | 50 | -12,232 | WBS E26-1600-260205 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081499 | 50 | -3,200 | WBS E26-1600-260505 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081501 | 50 | -10,259 | WBS E26-2420-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081503 | 50 | -1,877 | WBS E26-2440-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081505 | 50 | -522 | WBS E26-2200-260501 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081507 | 50 | -170 | WBS E26-2300-260501 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081509 | 50 | -5,582 | WBS E26-2400-260506 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081511 | 50 | -1,239 | WBS E26-2430-260506 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081513 | 50 | -4,280 | WBS E26-2430-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081515 | 50 | -10,799 | WBS E26-1300-260501 |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082617 | 40 | 570 | WBS E26-1200-260501 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082621 | 40 | 1,303 | WBS E26-1400-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082624 | 40 | 24,087 | WBS E26-1420-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082626 | 40 | 19,161 | WBS E26-1510-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082628 | 40 | 483 | WBS E26-1510-260506 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082630 | 40 | 1,359 | WBS E26-1600-260305 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082632 | 40 | 20,708 | WBS E26-1600-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082634 | 40 | 12,232 | WBS E26-1600-260205 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082641 | 40 | 3,200 | WBS E26-1600-260505 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082652 | 40 | 10,259 | WBS E26-2420-260206 |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082661 | 40 | 522 | WBS E26-2200-260501 |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082665 | 40 | 5,582 | WBS E26-2400-260506 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082667 | 40 | 1,239 | WBS E26-2430-260506 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082675 | 40 | 4,280 | WBS E26-2430-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082686 | 40 | 10,799 | WBS E26-1300-260501 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083055 | 50 | -22,874 | WBS E26-1200-260201 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083057 | 50 | -283 | WBS E26-1200-260501 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083059 | 50 | -362 | WBS E26-1400-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083061 | 50 | -12,036 | WBS E26-1420-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083063 | 50 | -8,925 | WBS E26-1510-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083065 | 50 | -403 | WBS E26-1510-260506 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083067 | 50 | -762 | WBS E26-1600-260305 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083069 | 50 | -9,874 | WBS E26-1600-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083071 | 50 | -7,885 | WBS E26-1600-260205 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083073 | 50 | -1,257 | WBS E26-1600-260505 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083075 | 50 | -56 | WBS E26-1600-260506 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083077 | 50 | -4,718 | WBS E26-2420-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083079 | 50 | -2,641 | WBS E26-2440-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083081 | 50 | -35 | WBS E26-2100-260501 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083083 | 50 | -142 | WBS E26-2200-260501 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083995 | 40 | 762 | WBS E26-1600-260305 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083997 | 40 | 9,874 | WBS E26-1600-260206 |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084013 | 40 | 1,257 | WBS E26-1600-260505 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084015 | 40 | 56 | WBS E26-1600-260506 |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084029 | 40 | 2,641 | WBS E26-2440-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084035 | 40 | 35 | WBS E26-2100-260501 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084037 | 40 | 142 | WBS E26-2200-260501 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084041 | 40 | 1,812 | WBS E26-2400-260506 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084043 | 40 | 302 | WBS E26-2430-260506 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084049 | 40 | 2,864 | WBS E26-2430-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084064 | 40 | 4,022 | WBS E26-1300-260501 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084287 | 50 | -24,435 | WBS E26-1200-260201 |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084291 | 50 | -10,594 | WBS E26-1420-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084293 | 50 | -10,532 | WBS E26-1510-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084295 | 50 | -302 | WBS E26-1510-260506 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084297 | 50 | -1,303 | WBS E26-1600-260305 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084299 | 50 | -10,699 | WBS E26-1600-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084301 | 50 | -7,224 | WBS E26-1600-260205 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084303 | 50 | -1,490 | WBS E26-1600-260119 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084305 | 50 | -852 | WBS E26-1600-260505 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084307 | 50 | -4,768 | WBS E26-2420-260206 |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084311 | 50 | -217 | WBS E26-2200-260501 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084313 | 50 | -1,809 | WBS E26-2400-260506 |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084317 | 50 | -1,457 | WBS E26-2430-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084320 | 50 | -3,710 | WBS E26-1300-260501 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085129 | 40 | 24,435 | WBS E26-1200-260201 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085135 | 40 | 398 | WBS E26-1400-260206 |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085141 | 40 | 10,532 | WBS E26-1510-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085143 | 40 | 302 | WBS E26-1510-260506 |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085147 | 40 | 10,699 | WBS E26-1600-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085149 | 40 | 7,224 | WBS E26-1600-260205 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085156 | 40 | 1,490 | WBS E26-1600-260119 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085162 | 40 | 852 | WBS E26-1600-260505 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085172 | 40 | 4,768 | WBS E26-2420-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085175 | 40 | 3,715 | WBS E26-2440-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085180 | 40 | 217 | WBS E26-2200-260501 |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085191 | 40 | 1,457 | WBS E26-2430-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085203 | 40 | 3,710 | WBS E26-1300-260501 |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085540 | 50 | -840 | WBS E26-1400-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085542 | 50 | -28 | WBS E26-1400-260506 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085544 | 50 | -14,279 | WBS E26-1420-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085546 | 50 | -16,025 | WBS E26-1510-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085548 | 50 | -322 | WBS E26-1510-260506 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085550 | 50 | -1,893 | WBS E26-1600-260305 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085552 | 50 | -18,104 | WBS E26-1600-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085554 | 50 | -12,526 | WBS E26-1600-260205 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085556 | 50 | -2,385 | WBS E26-1600-260119 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085558 | 50 | -1,067 | WBS E26-1600-260505 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085560 | 50 | -11,790 | WBS E26-2420-260206 |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085564 | 50 | -291 | WBS E26-2200-260501 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085566 | 50 | -3,209 | WBS E26-2400-260506 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085568 | 50 | -403 | WBS E26-2430-260506 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085570 | 50 | -6,257 | WBS E26-2430-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085573 | 50 | -6,399 | WBS E26-1300-260501 |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086439 | 40 | 840 | WBS E26-1400-260206 |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086444 | 40 | 14,279 | WBS E26-1420-260206 |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086467 | 40 | 1,067 | WBS E26-1600-260505 |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086683 | 50 | -50 | WBS E26-1510-260506 |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086687 | 50 | -26,118 | WBS E26-1600-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086689 | 50 | -13,791 | WBS E26-1600-260205 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086691 | 50 | -2,981 | WBS E26-1600-260119 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086693 | 50 | -1,368 | WBS E26-1600-260505 |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087593 | 40 | 1,368 | WBS E26-1600-260505 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087605 | 40 | 17,814 | WBS E26-2420-260206 |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087632 | 40 | 7,558 | WBS E26-2430-260206 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087644 | 40 | 8,290 | WBS E26-1300-260501 |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087799 | 50 | -24,323 | WBS E26-1600-260206 |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087803 | 50 | -2,951 | WBS E26-1600-260119 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087805 | 50 | -1,788 | WBS E26-1600-260505 |
| 1026 | 0L | 50100001 | Labor Expense Accrual | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087807 | 50 | -10,187 | WBS E26-2420-260206 |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087813 | 50 | -575 | WBS E26-2300-260501 |
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| 1026 | 0L | 50100001 | Labor Expense Accrual | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087824 | 50 | -9,103 | WBS E26-1300-260501 |
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| 1026 | 0L | 50101600 | Labor Oper Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074099 | 40 | 8,768 | WBS E26-1600-260205 |
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| 1026 | 0L | 50101600 | Labor Oper Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074186 | 40 | 12,185 | WBS E26-1600-260206 |
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| 1026 | 0L | 50101600 | Labor Oper Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074188 | 40 | 12,816 | WBS E26-1600-260205 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50101600 | Labor Oper Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075184 | 50 | -3,209 | WBS E26-1600-260505 |
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| 1026 | 0L | 50101600 | Labor Oper Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075307 | 40 | 2,231 | WBS E26-1600-260305 |
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| 1026 | 0L | 50101600 | Labor Oper Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075313 | 40 | 2,361 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075313 | 40 | 3,070 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075488 | 40 | 440 | WBS E26-1600-260114 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075550 | 40 | 69 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076261 | 50 | -2,948 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076261 | 40 | 2,330 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076263 | 40 | 18,582 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076263 | 50 | -24,626 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076265 | 50 | -18,590 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076265 | 40 | 14,025 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076276 | 40 | 2,720 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076276 | 50 | -3,070 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076406 | 40 | 2,231 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076408 | 40 | 18,776 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076410 | 40 | 11,636 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076412 | 40 | 2,361 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076414 | 40 | 287 | WBS E26-1600-260506 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076627 | 40 | 3,367 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076749 | 40 | 2,124 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076749 | 40 | 1,153 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076751 | 40 | 18,091 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076751 | 40 | 9,492 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076753 | 40 | 16,077 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076753 | 40 | 8,086 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076755 | 40 | 2,514 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076755 | 40 | 1,257 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077622 | 50 | -1,153 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077624 | 50 | -9,492 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077626 | 50 | -8,086 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077636 | 50 | -1,257 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077767 | 40 | 2,360 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077769 | 40 | 13,834 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077771 | 40 | 12,663 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077773 | 40 | 2,257 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078041 | 40 | 1,273 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078041 | 40 | 2,027 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078043 | 40 | 15,686 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078043 | 40 | 20,448 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078045 | 40 | 9,520 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078045 | 40 | 15,792 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078047 | 40 | 1,598 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078047 | 40 | 2,663 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078871 | 40 | 1,977 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078871 | 50 | -1,273 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078873 | 40 | 19,607 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078873 | 50 | -15,686 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078875 | 50 | -9,520 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078875 | 40 | 14,334 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078884 | 50 | -1,598 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078884 | 40 | 2,702 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079134 | 40 | 2,030 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079134 | 40 | 1,861 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079136 | 40 | 19,615 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079136 | 40 | 18,395 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079138 | 40 | 15,683 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079138 | 40 | 14,114 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079140 | 40 | 2,294 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079140 | 40 | 2,065 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080015 | 40 | 1,876 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080015 | 50 | -1,861 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080017 | 40 | 14,844 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080017 | 50 | -18,395 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080019 | 50 | -14,114 | WBS E26-1600-260205 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50101600 | Labor Oper Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080019 | 40 | 12,063 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080028 | 40 | 2,663 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080028 | 50 | -2,065 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080215 | 40 | 1,669 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080215 | 40 | 1,593 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080217 | 40 | 15,812 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080217 | 40 | 16,120 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080219 | 40 | 13,196 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080219 | 40 | 13,196 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080221 | 40 | 2,405 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080221 | 40 | 2,405 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081327 | 40 | 2,002 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081327 | 50 | -1,669 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081329 | 40 | 16,976 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081329 | 50 | -16,120 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081331 | 40 | 15,493 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081331 | 50 | -13,196 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081342 | 50 | -2,405 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081342 | 40 | 2,665 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081493 | 40 | 1,133 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081493 | 40 | 1,359 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081495 | 40 | 16,964 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081495 | 40 | 20,708 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081497 | 40 | 10,193 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081497 | 40 | 12,232 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081499 | 40 | 2,667 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081499 | 40 | 3,200 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082630 | 40 | 1,446 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082630 | 50 | -1,359 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082632 | 40 | 17,035 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082632 | 50 | -20,708 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082634 | 40 | 14,908 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082634 | 50 | -12,232 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082641 | 40 | 2,885 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082641 | 50 | -3,200 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082789 | 40 | 1,381 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082791 | 40 | 17,301 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082793 | 40 | 16,274 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082795 | 40 | 2,885 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083067 | 40 | 1,487 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083067 | 40 | 762 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083069 | 40 | 19,019 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083069 | 40 | 9,874 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083071 | 40 | 7,885 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083071 | 40 | 15,770 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083073 | 40 | 2,514 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083073 | 40 | 1,257 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083075 | 40 | 56 | WBS E26-1600-260506 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083075 | 40 | 111 | WBS E26-1600-260506 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083995 | 40 | 1,416 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083995 | 50 | -762 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083997 | 40 | 16,834 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083997 | 50 | -9,874 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083999 | 40 | 12,028 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083999 | 50 | -7,885 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084007 | 40 | 2,683 | WBS E26-1600-260119 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084013 | 40 | 1,445 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084013 | 50 | -1,257 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084015 | 50 | -56 | WBS E26-1600-260506 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084297 | 40 | 2,492 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084297 | 40 | 1,303 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084299 | 40 | 10,699 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084299 | 40 | 18,049 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084301 | 40 | 14,448 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084301 | 40 | 7,224 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084303 | 40 | 2,981 | WBS E26-1600-260119 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084303 | 40 | 1,490 | WBS E26-1600-260119 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084305 | 40 | 1,704 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084305 | 40 | 852 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085145 | 50 | -1,303 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085147 | 50 | -10,699 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085149 | 50 | -7,224 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085156 | 50 | -1,490 | WBS E26-1600-260119 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085162 | 50 | -852 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085281 | 40 | 2,002 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085283 | 40 | 19,119 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085285 | 40 | 14,805 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085287 | 40 | 2,832 | WBS E26-1600-260119 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085289 | 40 | 1,996 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085550 | 40 | 1,893 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085550 | 40 | 2,367 | WBS E26-1600-260305 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50101600 | Labor Oper Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085552 | 40 | 21,432 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085552 | 40 | 18,104 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085554 | 40 | 12,526 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085554 | 40 | 15,658 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085556 | 40 | 2,385 | WBS E26-1600-260119 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085556 | 40 | 2,981 | WBS E26-1600-260119 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085558 | 40 | 1,067 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085558 | 40 | 1,333 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086450 | 40 | 1,593 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086450 | 50 | -1,893 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086452 | 40 | 21,916 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086452 | 50 | -18,104 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086454 | 40 | 14,515 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086454 | 50 | -12,526 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086461 | 40 | 2,683 | WBS E26-1600-260119 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086461 | 50 | -2,385 | WBS E26-1600-260119 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086467 | 40 | 1,665 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086467 | 50 | -1,067 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086685 | 40 | 1,537 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086685 | 40 | 1,618 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086687 | 40 | 26,118 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086687 | 40 | 25,035 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086689 | 40 | 13,791 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086689 | 40 | 13,791 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086691 | 40 | 2,981 | WBS E26-1600-260119 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086691 | 40 | 2,981 | WBS E26-1600-260119 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086693 | 40 | 1,368 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086693 | 40 | 1,368 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087576 | 40 | 875 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087576 | 50 | -1,618 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087578 | 40 | 13,561 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087578 | 50 | -26,118 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087580 | 40 | 10,795 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087580 | 50 | -13,791 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087586 | 40 | 2,236 | WBS E26-1600-260119 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087586 | 50 | -2,981 | WBS E26-1600-260119 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087593 | 50 | -1,368 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087593 | 40 | 1,887 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087797 | 40 | 1,456 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087797 | 40 | 1,768 | WBS E26-1600-260305 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087799 | 40 | 19,927 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087799 | 40 | 24,323 | WBS E26-1600-260206 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087801 | 40 | 16,023 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087801 | 40 | 17,625 | WBS E26-1600-260205 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087803 | 40 | 2,951 | WBS E26-1600-260119 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087803 | 40 | 2,683 | WBS E26-1600-260119 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087805 | 40 | 1,626 | WBS E26-1600-260505 |
| 1026 | 0L | 50101600 | Labor Oper Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087805 | 40 | 1,788 | WBS E26-1600-260505 |
| 1026 | 0L | 50101601 | Labor Oper Adm & Gen - Direct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081361 | 40 | 35 | WBS E26-1601-260505 |
| 1026 | 0L | 50101601 | Labor Oper Adm & Gen - Direct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087822 | 40 | 298 | WBS E26-1601-260105 |
| 1026 | 0L | 50101601 | Labor Oper Adm & Gen - Direct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087822 | 40 | 328 | WBS E26-1601-260105 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/22/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067745 | 50 | -440 | to Expense |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/22/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067745 | 40 | 440 | From R2602E114P0002 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/28/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067904 | 50 | -191 | |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/28/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067904 | 40 | 191 | |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/28/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067905 | 50 | -69 | |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/28/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067905 | 50 | -424 | |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/30/2018 | 2018 | 4 | SX | Adj. Document - Ext | 100071328 | 40 | 16 | |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/30/2018 | 2018 | 4 | SX | Adj. Document - Ext | 100071328 | 50 | -16 | |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/30/2018 | 2018 | 6 | SX | Adj. Document - Ext | 100074209 | 40 | 3,645 | |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/30/2018 | 2018 | 6 | SX | Adj. Document - Ext | 100074209 | 50 | -3,645 | |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -76 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -756 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 756 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 359 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -2,393 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 2,393 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -980 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -7 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -488 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -359 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 488 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -651 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 651 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 7 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 76 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 980 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 50 | -15,558 | 2018 Susp CWIP write off |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 50 | -24 | 2018 Susp CWIP write off |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 50 | -52 | PP BATCH # 8404 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 50 | -2,032 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 50 | -14,033 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 50 | -68 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 40 | 187 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 50 | -6,021 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -367 | PP BATCH # 8405 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -1,456 | PP BATCH # 8405 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -5,509 | PP BATCH # 8405 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -472 | PP BATCH # 8405 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -1,153 | PP BATCH # 8405 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -1,459 | PP BATCH # 8405 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -116 | PP BATCH # 8405 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -1,175 | PP BATCH # 8405 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -1,175 | PP BATCH # 8405 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -82 | PP BATCH # 8405 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -1,175 | PP BATCH # 8405 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -3,651 | PP BATCH # 8405 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -367 | PP BATCH # 8405 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -88,618 | PP BATCH # 8405 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -421 | PP BATCH # 8405 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -314 | PP BATCH # 8405 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -8,408 | PP BATCH # 8405 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -11,076 | PP BATCH # 8405 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -1,173 | PP BATCH # 8405 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -499 | PP BATCH # 8405 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -670 | PP BATCH # 8405 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -4,511 | PP BATCH # 8405 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -320 | PP BATCH # 8405 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -811 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 811 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 529 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -5,084 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 5,984 | PP BATCH # 8404 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 3,447 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 511 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 7,573 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -1,763 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -3,296 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 24,039 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 8,915 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 540 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 511 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 511 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -2,264 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -908 | PP BATCH # 8404 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -410 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 4,260 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 1,079 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -1,951 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 1,892 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -2,112 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -612 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 2,264 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 1,033 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 1,951 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 638 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -52 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -52 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 300 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 232 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -227 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -227 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -227 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 310 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -142 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -270 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -270 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 319 | PP BATCH # 8404 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 178 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 663 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 421 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -284 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -284 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 652 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -450 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 207 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 207 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -7 | PP BATCH # 8455 |

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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -118 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -103 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 267 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -148 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 379 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -1,997 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -1,737 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 6,260 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 4,752 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -4,983 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -3,400 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -51 | PP BATCH # 8455 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -49 | PP BATCH # 8455 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 2,063 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -51 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 3,114 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 499 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 664 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -705 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -483 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 1,055 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 66 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 40 | 664 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 40 | 664 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 50 | -1,480 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 50 | -68 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 50 | -68 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 40 | 320 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 40 | 47 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 50 | -51 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 50 | -284 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 40 | 824 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 50 | -1,910 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 50 | -5,303 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 40 | 3,335 | PP BATCH # 8455 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006722 | 40 | 7 | PP BATCH # 8456 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -11,086 | PP BATCH # 8472 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -810 | PP BATCH # 8472 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -340 | PP BATCH # 8472 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -2,638 | PP BATCH # 8472 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -44,967 | PP BATCH # 8472 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -7,505 | PP BATCH # 8472 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -117 | PP BATCH # 8472 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -3,241 | PP BATCH # 8472 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -1,620 | PP BATCH # 8472 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -810 | PP BATCH # 8472 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -3,911 | PP BATCH # 8472 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -472 | PP BATCH # 8472 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -7,173 | PP BATCH # 8472 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -314 | PP BATCH # 8472 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -169 | PP BATCH # 8472 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -58 | PP BATCH # 8472 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -1,305 | PP BATCH # 8472 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -1,305 | PP BATCH # 8472 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -1,035 | PP BATCH # 8472 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -1,305 | PP BATCH # 8472 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/23/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006753 | 40 | 440 | PP BATCH # 8482 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006775 | 40 | 493 | PP BATCH # 8499 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006775 | 40 | 191 | PP BATCH # 8499 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006775 | 50 | -191 | PP BATCH # 8499 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006816 | 50 | -342 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006816 | 50 | -567 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006816 | 40 | 549 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006816 | 40 | 4,054 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006816 | 50 | -7,686 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006816 | 40 | 2,211 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006816 | 40 | 4,468 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006816 | 40 | 1,832 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006816 | 50 | -51 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006816 | 40 | 178 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006816 | 50 | -270 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 96 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 738 | PP BATCH # 8527 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 738 | PP BATCH # 8527 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 585 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -1,179 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -51 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -51 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -51 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -51 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -51 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -4,008 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 66 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -2,548 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -811 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -705 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 2,008 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 6,323 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 8,746 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 26,205 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 916 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -1,231 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -2,204 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -18,971 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -4,800 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 1,673 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -31 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 33 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 192 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -205 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 458 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 458 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -437 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -137 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 267 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -567 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006820 | 50 | -567 | PP BATCH # 8527 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -980 | PP BATCH # 8528 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -1,957 | PP BATCH # 8528 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -25 | PP BATCH # 8532 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -25 | PP BATCH # 8532 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -137 | PP BATCH # 8532 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -435 | PP BATCH # 8532 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -410 | PP BATCH # 8532 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -75 | PP BATCH # 8532 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -634 | PP BATCH # 8532 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -511 | PP BATCH # 8532 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -1,804 | PP BATCH # 8532 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -1,304 | PP BATCH # 8532 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -21,936 | PP BATCH # 8532 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -5,599 | PP BATCH # 8532 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -511 | PP BATCH # 8532 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -825 | PP BATCH # 8532 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -6,537 | PP BATCH # 8532 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -3,545 | PP BATCH # 8532 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -511 | PP BATCH # 8532 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -363 | PP BATCH # 8532 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -363 | PP BATCH # 8532 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -76 | PP BATCH # 8552 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -79 | PP BATCH # 8552 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -212 | PP BATCH # 8552 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -212 | PP BATCH # 8552 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -113 | PP BATCH # 8552 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -1,086 | PP BATCH # 8552 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -61 | PP BATCH # 8552 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -61 | PP BATCH # 8552 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -61 | PP BATCH # 8552 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -61 | PP BATCH # 8552 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -61 | PP BATCH # 8552 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -61 | PP BATCH # 8552 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -61 | PP BATCH # 8552 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -61 | PP BATCH # 8552 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -61 | PP BATCH # 8552 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -61 | PP BATCH # 8552 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -106 | PP BATCH # 8552 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -16 | PP BATCH # 8552 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -616 | PP BATCH # 8552 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -1,442 | PP BATCH # 8552 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -1,889 | PP BATCH # 8552 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -793 | PP BATCH # 8552 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -1,120 | PP BATCH # 8552 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -749 | PP BATCH # 8552 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -11,215 | PP BATCH # 8552 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -5,906 | PP BATCH # 8552 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -793 | PP BATCH # 8552 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -11,792 | PP BATCH # 8552 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -12 | PP BATCH # 8552 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006865 | 50 | -61 | PP BATCH # 8552 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 3,748 | PP BATCH # 8592 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 264 | PP BATCH # 8592 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 3,931 | PP BATCH # 8592 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 1,442 | PP BATCH # 8592 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 717 | PP BATCH # 8592 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 264 | PP BATCH # 8592 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 263 | PP BATCH # 8592 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 264 | PP BATCH # 8592 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 20 | PP BATCH # 8592 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 20 | PP BATCH # 8592 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 20 | PP BATCH # 8592 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 20 | PP BATCH # 8592 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 35 | PP BATCH # 8592 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 20 | PP BATCH # 8592 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 20 | PP BATCH # 8592 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 20 | PP BATCH # 8592 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 20 | PP BATCH # 8592 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 71 | PP BATCH # 8592 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 20 | PP BATCH # 8592 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 20 | PP BATCH # 8592 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -102 | PP BATCH # 8607 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -102 | PP BATCH # 8607 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -102 | PP BATCH # 8607 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -76 | PP BATCH # 8607 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -450 | PP BATCH # 8607 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -192 | PP BATCH # 8607 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -192 | PP BATCH # 8607 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -71 | PP BATCH # 8607 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -211 | PP BATCH # 8607 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -289 | PP BATCH # 8607 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -235 | PP BATCH # 8607 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -235 | PP BATCH # 8607 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -18,428 | PP BATCH # 8607 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -2,171 | PP BATCH # 8607 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -6,539 | PP BATCH # 8607 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -141 | PP BATCH # 8607 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -141 | PP BATCH # 8607 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -859 | PP BATCH # 8607 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -998 | PP BATCH # 8607 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -102 | PP BATCH # 8607 |

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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -102 | PP BATCH # 8607 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -102 | PP BATCH # 8607 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -16 | PP BATCH # 8607 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -235 | PP BATCH # 8607 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -2,433 | PP BATCH # 8623 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -37,436 | PP BATCH # 8623 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -940 | PP BATCH # 8623 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -523 | PP BATCH # 8623 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -523 | PP BATCH # 8623 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -523 | PP BATCH # 8623 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -744 | PP BATCH # 8623 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -523 | PP BATCH # 8623 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -298 | PP BATCH # 8623 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -523 | PP BATCH # 8623 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -280 | PP BATCH # 8623 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -523 | PP BATCH # 8623 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -81 | PP BATCH # 8623 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -523 | PP BATCH # 8623 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -523 | PP BATCH # 8623 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -363 | PP BATCH # 8623 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -1,969 | PP BATCH # 8623 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -523 | PP BATCH # 8623 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -677 | PP BATCH # 8623 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -940 | PP BATCH # 8623 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 40 | 1,223 | PP BATCH # 8623 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -1,042 | PP BATCH # 8623 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -677 | PP BATCH # 8623 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -1,057 | PP BATCH # 8623 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -11,342 | PP BATCH # 8623 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -10,619 | PP BATCH # 8623 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -781 | PP BATCH # 8623 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -1,042 | PP BATCH # 8623 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006997 | 40 | 16 | PP BATCH # 8643 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006997 | 50 | -16 | PP BATCH # 8643 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -640 | PP BATCH # 8658 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 5,178 | PP BATCH # 8658 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -6,229 | PP BATCH # 8658 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 1,048 | PP BATCH # 8658 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -352 | PP BATCH # 8658 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 196 | PP BATCH # 8658 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 913 | PP BATCH # 8658 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -4,322 | PP BATCH # 8658 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -352 | PP BATCH # 8658 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -141 | PP BATCH # 8658 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 293 | PP BATCH # 8658 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -105 | PP BATCH # 8658 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -724 | PP BATCH # 8658 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 738 | PP BATCH # 8658 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 196 | PP BATCH # 8658 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 352 | PP BATCH # 8658 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -564 | PP BATCH # 8658 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -597 | PP BATCH # 8658 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 196 | PP BATCH # 8658 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 30 | PP BATCH # 8658 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -379 | PP BATCH # 8658 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 352 | PP BATCH # 8658 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -71 | PP BATCH # 8658 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 136 | PP BATCH # 8658 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 196 | PP BATCH # 8658 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 196 | PP BATCH # 8658 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 196 | PP BATCH # 8658 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 196 | PP BATCH # 8658 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -71 | PP BATCH # 8658 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 105 | PP BATCH # 8658 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 391 | PP BATCH # 8658 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -7,001 | PP BATCH # 8658 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 14,336 | PP BATCH # 8658 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 298 | PP BATCH # 8658 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 279 | PP BATCH # 8658 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -540 | PP BATCH # 8658 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -1,221 | PP BATCH # 8658 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -352 | PP BATCH # 8658 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -150 | PP BATCH # 8670 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -134 | PP BATCH # 8670 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -200 | PP BATCH # 8670 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -536 | PP BATCH # 8670 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -2,887 | PP BATCH # 8670 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -1,116 | PP BATCH # 8670 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -1,116 | PP BATCH # 8670 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007131 | 50 | -579 | PP BATCH # 8714 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007131 | 50 | -3,193 | PP BATCH # 8714 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007131 | 40 | 529 | PP BATCH # 8714 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007131 | 40 | 529 | PP BATCH # 8714 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 64 | PP BATCH # 8714 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 64 | PP BATCH # 8714 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -71 | PP BATCH # 8714 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -470 | PP BATCH # 8714 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -470 | PP BATCH # 8714 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 47 | PP BATCH # 8714 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 529 | PP BATCH # 8714 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 95 | PP BATCH # 8714 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 71 | PP BATCH # 8714 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 586 | PP BATCH # 8714 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -572 | PP BATCH # 8714 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -74 | PP BATCH # 8714 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 127 | PP BATCH # 8714 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 783 | PP BATCH # 8714 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 8,564 | PP BATCH # 8714 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 6,139 | PP BATCH # 8714 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -5,611 | PP BATCH # 8714 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 3,776 | PP BATCH # 8714 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -18,765 | PP BATCH # 8714 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 1,279 | PP BATCH # 8714 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 20,982 | PP BATCH # 8714 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -470 | PP BATCH # 8714 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 1,367 | PP BATCH # 8714 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -874 | PP BATCH # 8714 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 254 | PP BATCH # 8714 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -141 | PP BATCH # 8714 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007139 | 50 | -325 | PP BATCH # 8714 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -10,928 | PP BATCH # 8727 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -1,448 | PP BATCH # 8727 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -2,641 | PP BATCH # 8727 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -3,272 | PP BATCH # 8727 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -1,057 | PP BATCH # 8727 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -824 | PP BATCH # 8727 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -141 | PP BATCH # 8727 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -2,875 | PP BATCH # 8727 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -1,057 | PP BATCH # 8727 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -282 | PP BATCH # 8727 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -1,057 | PP BATCH # 8727 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -1,000 | PP BATCH # 8727 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007229 | 40 | 3,645 | PP BATCH # 8759 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007229 | 50 | -3,645 | PP BATCH # 8759 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -587 | PP BATCH # 8764 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -587 | PP BATCH # 8764 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 412 | PP BATCH # 8764 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 724 | PP BATCH # 8764 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 512 | PP BATCH # 8764 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 1,320 | PP BATCH # 8764 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 1,636 | PP BATCH # 8764 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -106 | PP BATCH # 8764 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -6,010 | PP BATCH # 8764 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -1,261 | PP BATCH # 8764 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 1,437 | PP BATCH # 8764 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -2,163 | PP BATCH # 8764 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -4,387 | PP BATCH # 8764 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 9,066 | PP BATCH # 8764 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 5,875 | PP BATCH # 8764 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 7,776 | PP BATCH # 8764 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -7,751 | PP BATCH # 8764 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 25,078 | PP BATCH # 8764 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -53 | PP BATCH # 8764 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 500 | PP BATCH # 8764 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -35 | PP BATCH # 8764 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 528 | PP BATCH # 8764 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 212 | PP BATCH # 8764 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -579 | PP BATCH # 8764 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 528 | PP BATCH # 8764 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -353 | PP BATCH # 8764 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -353 | PP BATCH # 8764 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -472 | PP BATCH # 8764 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 71 | PP BATCH # 8764 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -587 | PP BATCH # 8764 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 528 | PP BATCH # 8764 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -1,163 | PP BATCH # 8781 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -11,859 | PP BATCH # 8781 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -40,002 | PP BATCH # 8781 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -1,811 | PP BATCH # 8781 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -3,499 | PP BATCH # 8781 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -931 | PP BATCH # 8781 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -81 | PP BATCH # 8781 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -1,163 | PP BATCH # 8781 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -931 | PP BATCH # 8781 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -1,163 | PP BATCH # 8781 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -27,198 | PP BATCH # 8781 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -1,288 | PP BATCH # 8781 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -155 | PP BATCH # 8781 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -249 | PP BATCH # 8839 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -21,498 | PP BATCH # 8839 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -1,217 | PP BATCH # 8839 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 508 | PP BATCH # 8839 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -3,701 | PP BATCH # 8839 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -5,796 | PP BATCH # 8839 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -578 | PP BATCH # 8839 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -647 | PP BATCH # 8839 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -5,977 | PP BATCH # 8839 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 988 | PP BATCH # 8839 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -350 | PP BATCH # 8839 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 634 | PP BATCH # 8839 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 634 | PP BATCH # 8839 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 508 | PP BATCH # 8839 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 634 | PP BATCH # 8839 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 20,408 | PP BATCH # 8839 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -507 | PP BATCH # 8839 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 1,909 | PP BATCH # 8839 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -587 | PP BATCH # 8839 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -586 | PP BATCH # 8839 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 22,740 | PP BATCH # 8839 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 702 | PP BATCH # 8839 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -586 | PP BATCH # 8839 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 6,725 | PP BATCH # 8839 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -600 | PP BATCH # 8839 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -587 | PP BATCH # 8839 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -5 | PP BATCH # 8839 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -34 | PP BATCH # 8839 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -9 | PP BATCH # 8839 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -71 | PP BATCH # 8839 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -875 | PP BATCH # 8847 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -2,152 | PP BATCH # 8847 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -327 | PP BATCH # 8847 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -6,836 | PP BATCH # 8847 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -961 | PP BATCH # 8847 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -3,644 | PP BATCH # 8847 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -451 | PP BATCH # 8847 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -723 | PP BATCH # 8847 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -71 | PP BATCH # 8847 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -6,586 | PP BATCH # 8847 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -202 | PP BATCH # 8847 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -528 | PP BATCH # 8847 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -528 | PP BATCH # 8847 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -74 | PP BATCH # 8847 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -141 | PP BATCH # 8847 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -528 | PP BATCH # 8847 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -652 | PP BATCH # 8847 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -1,135 | PP BATCH # 8864 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -881 | PP BATCH # 8864 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -881 | PP BATCH # 8864 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -881 | PP BATCH # 8864 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -792 | PP BATCH # 8864 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -1,086 | PP BATCH # 8864 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -212 | PP BATCH # 8864 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -2,249 | PP BATCH # 8864 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -5,118 | PP BATCH # 8864 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -10,131 | PP BATCH # 8864 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -245 | PP BATCH # 8864 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -1,376 | PP BATCH # 8864 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -292 | PP BATCH # 8864 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -106 | PP BATCH # 8864 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -106 | PP BATCH # 8864 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -106 | PP BATCH # 8864 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -16,551 | PP BATCH # 8864 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -33,362 | PP BATCH # 8864 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -3,917 | PP BATCH # 8864 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -3,231 | PP BATCH # 8864 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -593 | PP BATCH # 8864 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -6,109 | PP BATCH # 8864 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 40 | 2,393 | PP BATCH # 8894 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 40 | 7 | PP BATCH # 8894 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -7 | PP BATCH # 8894 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 40 | 488 | PP BATCH # 8894 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -651 | PP BATCH # 8894 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -2,393 | PP BATCH # 8894 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -488 | PP BATCH # 8894 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 40 | 359 | PP BATCH # 8894 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -980 | PP BATCH # 8894 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -756 | PP BATCH # 8894 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -76 | PP BATCH # 8894 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 40 | 76 | PP BATCH # 8894 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 40 | 651 | PP BATCH # 8894 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 40 | 980 | PP BATCH # 8894 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -359 | PP BATCH # 8894 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007425 | 40 | 756 | PP BATCH # 8894 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 97 | PP BATCH # 8905 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 82 | PP BATCH # 8905 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 459 | PP BATCH # 8905 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 750 | PP BATCH # 8905 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 1,736 | PP BATCH # 8905 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 586 | PP BATCH # 8905 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 1,266 | PP BATCH # 8905 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 2,036 | PP BATCH # 8905 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 35 | PP BATCH # 8905 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 382 | PP BATCH # 8905 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 294 | PP BATCH # 8905 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 294 | PP BATCH # 8905 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 264 | PP BATCH # 8905 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 71 | PP BATCH # 8905 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 362 | PP BATCH # 8905 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -444 | PP BATCH # 8906 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -497 | PP BATCH # 8906 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -7,698 | PP BATCH # 8906 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -4,881 | PP BATCH # 8906 |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -159 | PP BATCH # 8923 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -335 | PP BATCH # 8923 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -881 | PP BATCH # 8923 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -881 | PP BATCH # 8923 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -881 | PP BATCH # 8923 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -76 | PP BATCH # 8923 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -1,086 | PP BATCH # 8923 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -217 | PP BATCH # 8923 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -2,430 | PP BATCH # 8923 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -17,679 | PP BATCH # 8923 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -31,446 | PP BATCH # 8923 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -485 | PP BATCH # 8923 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -752 | PP BATCH # 8923 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -1,356 | PP BATCH # 8923 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -10,361 | PP BATCH # 8923 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -12,613 | PP BATCH # 8923 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -3,114 | PP BATCH # 8923 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -1,149 | PP BATCH # 8923 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 112 | PP BATCH # 8958 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 362 | PP BATCH # 8958 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 53 | PP BATCH # 8958 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 294 | PP BATCH # 8958 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 509 | PP BATCH # 8958 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 217 | PP BATCH # 8958 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 25 | PP BATCH # 8958 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 251 | PP BATCH # 8958 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 294 | PP BATCH # 8958 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 294 | PP BATCH # 8958 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 393 | PP BATCH # 8958 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 484 | PP BATCH # 8958 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 3,665 | PP BATCH # 8958 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 1,038 | PP BATCH # 8958 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 4,370 | PP BATCH # 8958 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 810 | PP BATCH # 8958 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 13,800 | PP BATCH # 8958 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 9,841 | PP BATCH # 8958 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -470 | PP BATCH # 8966 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -282 | PP BATCH # 8966 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -282 | PP BATCH # 8966 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -566 | PP BATCH # 8966 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -148 | PP BATCH # 8966 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -401 | PP BATCH # 8966 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -397 | PP BATCH # 8966 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -82 | PP BATCH # 8966 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -1,322 | PP BATCH # 8966 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -17,305 | PP BATCH # 8966 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -56 | PP BATCH # 8966 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -6,243 | PP BATCH # 8966 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -8,922 | PP BATCH # 8966 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -5,249 | PP BATCH # 8966 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -71 | PP BATCH # 8966 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -470 | PP BATCH # 8966 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -652 | PP BATCH # 8966 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -202 | PP BATCH # 8966 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -2,101 | PP BATCH # 8979 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -17,798 | PP BATCH # 8979 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -254 | PP BATCH # 8979 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -254 | PP BATCH # 8979 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -951 | PP BATCH # 8979 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -601 | PP BATCH # 8979 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -607 | PP BATCH # 8979 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -951 | PP BATCH # 8979 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -201 | PP BATCH # 8979 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -2,473 | PP BATCH # 8979 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -133 | PP BATCH # 8979 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -16 | PP BATCH # 8979 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -951 | PP BATCH # 8979 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -27,394 | PP BATCH # 8979 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -5,487 | PP BATCH # 8979 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -26,303 | PP BATCH # 8979 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -6,585 | PP BATCH # 8979 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -2,095 | PP BATCH # 8979 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -2,436 | PP BATCH # 8979 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -441 | PP BATCH # 8979 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -294 | PP BATCH # 8979 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/27/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007557 | 50 | -223 | PP BATCH # 8982 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -15,040 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 89 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 934 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 8,623 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -15,087 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -2,617 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 12,280 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 1,083 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -353 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 267 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -228 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 131 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 59 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 297 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -6,495 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -35 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 7 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -106 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 2,937 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -544 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -1,273 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 21,626 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 2,439 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -1,079 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 423 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 423 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 423 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -261 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 1,173 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 196 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -397 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -141 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 113 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -528 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 113 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -528 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 1,088 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -528 | PP BATCH # 9015 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -564 | PP BATCH # 9025 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -1,174 | PP BATCH # 9025 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -938 | PP BATCH # 9025 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -112 | PP BATCH # 9025 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -141 | PP BATCH # 9025 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -1,174 | PP BATCH # 9025 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -1,794 | PP BATCH # 9025 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -687 | PP BATCH # 9025 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -818 | PP BATCH # 9025 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -1,344 | PP BATCH # 9025 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -750 | PP BATCH # 9025 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -1,174 | PP BATCH # 9025 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -2,611 | PP BATCH # 9025 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -12,244 | PP BATCH # 9025 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -21,142 | PP BATCH # 9025 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -282 | PP BATCH # 9025 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -2,611 | PP BATCH # 9025 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 40 | 1,794 | PP BATCH # 9025 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -6,943 | PP BATCH # 9025 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -2,588 | PP BATCH # 9025 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -30,901 | PP BATCH # 9025 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -3,617 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 409 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -3,521 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -411 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -4,921 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 1,305 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -411 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 375 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 141 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 344 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -112 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -411 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 3,607 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 18,196 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 6,312 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 897 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 1,750 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -897 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 1,294 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -106 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 672 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -807 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 469 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -870 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -6,962 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -4,304 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 15,665 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 282 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 587 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 71 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -212 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 587 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 587 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -141 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -141 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -347 | PP BATCH # 9068 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -118 | PP BATCH # 9083 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -445 | PP BATCH # 9083 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -941 | PP BATCH # 9083 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -15,073 | PP BATCH # 9083 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -11,713 | PP BATCH # 9083 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -1,110 | PP BATCH # 9083 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -1,110 | PP BATCH # 9083 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -26,769 | PP BATCH # 9083 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -20,566 | PP BATCH # 9083 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -7,407 | PP BATCH # 9083 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -3,723 | PP BATCH # 9083 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -1,731 | PP BATCH # 9083 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -1,762 | PP BATCH # 9083 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -1,482 | PP BATCH # 9083 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -3,573 | PP BATCH # 9083 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -1,029 | PP BATCH # 9083 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -1,110 | PP BATCH # 9083 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -5,285 | PP BATCH # 9083 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007782 | 40 | 15,558 | PP BATCH # 9124 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007782 | 40 | 24 | PP BATCH # 9124 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074074 | 40 | 228 | WBS B26-01-8012 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074077 | 50 | -13,285 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074173 | 50 | -467 | WBS B26-01-8012 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074175 | 50 | -38,233 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074212 | 50 | -34,510 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075150 | 40 | 162 | WBS B26-01-8012 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075152 | 40 | 14,924 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075293 | 50 | -700 | WBS B26-01-8012 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075295 | 50 | -45,775 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075343 | 50 | -18,733 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075488 | 50 | -440 | WBS E26-1600-260114 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076236 | 40 | 193 | WBS B26-01-8012 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076239 | 40 | 6,975 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076393 | 50 | -482 | WBS B26-01-8012 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076395 | 50 | -14,312 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076441 | 50 | -8,400 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076624 | 50 | -3,367 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076736 | 50 | -271 | WBS B26-01-8012 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076738 | 50 | -30,112 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076781 | 50 | -7,975 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077601 | 40 | 94 | WBS B26-01-8012 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077604 | 40 | 12,627 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077754 | 50 | -583 | WBS B26-01-8012 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077756 | 50 | -14,487 | WBS B26-01-8011 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077805 | 50 | -21,413 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078026 | 50 | -527 | WBS B26-01-8012 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078028 | 50 | -34,316 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078087 | 50 | -9,244 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300078851 | 50 | -1,019 | WBS B26-01-8012 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300078853 | 50 | -13,858 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079121 | 50 | -39,385 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079165 | 50 | -18,852 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300079996 | 50 | -13,286 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300080202 | 50 | -46,246 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300080250 | 50 | -21,746 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081306 | 50 | -882 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081480 | 50 | -39,115 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081526 | 50 | -46,360 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300082612 | 40 | 11,055 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300082778 | 50 | -23,010 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300082824 | 50 | -6,813 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083054 | 50 | -33,471 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083105 | 50 | -11,746 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300083974 | 50 | -704 | WBS B26-01-8012 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300083976 | 50 | -4,363 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084079 | 50 | -19,461 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084286 | 50 | -35,532 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084333 | 50 | -14,917 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085125 | 40 | 16,786 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085270 | 50 | -22,037 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085319 | 50 | -8,307 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085537 | 50 | -39,516 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085584 | 50 | -22,683 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300086430 | 50 | -1,976 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300086674 | 50 | -46,335 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300086926 | 50 | -25,030 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087556 | 50 | -15,201 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087786 | 50 | -4,554 | WBS B26-01-8012 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087788 | 50 | -46,318 | WBS B26-01-8011 |
| 1026 | 0L | 50109900 | Labor Capitalized Credits | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087836 | 50 | -22,796 | WBS B26-01-8011 |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 305 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 165 | |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 487 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 88 | |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 5,078 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 60 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 18 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 923 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 39 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 324 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 4,100 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 806 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 1,163 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 1,900 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 108 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 1,116 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 246 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 76 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 133 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 384 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 98 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 132 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 684 | |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 132 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 614 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 535 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 223 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 61 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 83 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 744 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 1,373 | |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 1,062 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 4,705 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 16 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 1,891 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 732 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 487 | |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 2,008 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 376 | |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 101 | |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 426 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 148 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 1,745 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 4,127 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 2,280 | |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 41 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 234 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 159 | |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 23 | |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 1,951 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 4,472 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 50 | -651 | |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 217 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 810 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 122 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 284 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 238 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 368 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 2 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 10 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 68 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 825 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 50 | -651 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 1,337 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 95 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 648 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 891 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 4,440 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 36 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 312 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 9 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 10 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 433 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 182 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 30 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 30 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 30 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 31 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 904 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 2,885 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 10 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 262 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 151 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 11 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 126 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 1,712 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 618 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 330 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 189 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 51 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 1,116 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 303 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 144 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 94 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 176 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 75 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 50 | -651 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 37 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 607 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 1,188 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 76 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 237 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 204 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 50 | -651 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 825 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 631 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 95 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 8 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 516 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 184 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 208 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 397 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 2,290 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 5,009 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 50 | -2,034 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 2,034 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 731 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 1,950 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 497 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 1,298 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 71 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 3,921 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 5,774 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 989 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 735 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 866 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 2,057 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 20 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 929 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 57 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 118 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 869 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 863 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 309 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 495 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 275 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 473 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 142 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 627 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 824 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 1,212 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 70 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 37 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 2,665 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 177 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 38 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 31 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 1,096 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 1,588 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 249 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 143 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 151 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 243 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 302 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 280 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 37 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 763 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 1,290 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 2,579 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 2,040 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 274 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 226 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 151 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 333 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 346 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 146 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 94 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 86 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 76 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 308 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 38 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 246 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 3,332 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 690 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 1,500 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 222 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 1,536 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 20 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 889 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 49 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 166 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 184 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 81 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 221 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 180 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 38 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 977 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 4,215 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 1,560 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 2,910 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 2,793 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 416 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 651 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 523 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 170 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 19 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 19 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 1,079 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 21 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 157 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 182 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 1,620 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 3,546 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 1,438 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 763 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 151 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 1,109 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 303 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 1,109 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 535 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 205 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 2,494 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 1,165 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 1,055 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 260 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 602 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 889 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 1,816 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 731 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 464 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 5,779 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 2,219 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 6 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 19 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 113 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 38 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 38 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 224 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 57 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 301 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003741 | 40 | 56 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003741 | 40 | 279 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 159 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 303 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 9 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 38 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 194 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 86 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 738 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 1,729 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 10,156 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 3,955 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 1,264 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 2,836 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 889 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 446 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 338 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 445 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 2,443 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 567 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 339 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 734 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 2,822 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 710 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 351 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 350 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 333 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 1,428 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 3,716 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 75 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 38 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 21 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 136 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 151 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 1,204 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 1,144 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 265 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 596 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 1,342 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 3,571 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 76 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 64 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 3,529 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 142 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 113 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 170 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 28 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 135 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 516 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 2,587 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 2,787 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 3,349 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 8,969 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 968 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 378 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 435 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 337 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 274 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 19 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 64 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 65 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 134 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 3,762 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 307 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 2,252 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 892 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 4,261 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 2,534 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 1,020 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 4,955 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 1,122 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 9,993 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 90 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 395 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 151 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 265 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 9 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 1,102 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 61 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 166 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 456 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 1,101 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 3,603 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 866 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 992 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 202 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 24 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 354 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 147 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 2,068 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 9,593 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 2,252 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 2,949 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 6,809 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003846 | 40 | 347 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 38 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 7,702 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 298 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 9,496 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 284 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 94 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 158 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 10 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 770 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 463 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 435 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 188 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 10 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 1,103 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 12,746 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 5,569 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 128 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 381 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 271 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 7,397 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 6,625 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 19 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 6,116 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 317 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 81 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 604 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 703 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 4,918 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 62 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 104 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 2,395 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 890 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 550 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 1,667 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 533 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 1,029 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 1,724 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 3,180 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 402 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 7,335 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 1,778 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 3,563 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 19 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 1,515 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 1,211 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 511 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 256 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 2,155 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 38 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 125 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 151 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 286 | |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 218 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 70 | |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 281 | |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 360 | |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 497 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 6,338 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 697 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 4,880 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 1,553 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 1,275 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 3,773 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 2,673 | |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 1,789 | |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074097 | 50 | -1,646 | WBS E26-1600-260206 |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074129 | 50 | -143 | WBS E26-2400-260506 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074147 | 50 | -305 | WBS E26-1300-260501 |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074180 | 50 | -133 | WBS E26-1510-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074184 | 50 | -76 | WBS E26-1600-260305 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074186 | 50 | -1,900 | WBS E26-1600-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074192 | 50 | -923 | WBS E26-2420-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074196 | 50 | -39 | WBS E26-2200-260501 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074198 | 50 | -132 | WBS E26-2300-260501 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074200 | 50 | -684 | WBS E26-2400-260506 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074207 | 50 | -1,163 | WBS E26-1300-260501 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075156 | 50 | -1,373 | WBS E26-1200-260201 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075167 | 50 | -132 | WBS E26-1510-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075171 | 50 | -140 | WBS E26-1600-260305 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075173 | 50 | -646 | WBS E26-1600-260206 |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075296 | 50 | -2,008 | WBS E26-1200-260201 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075301 | 50 | -732 | WBS E26-1420-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075307 | 50 | -37 | WBS E26-1600-260305 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075309 | 50 | -1,891 | WBS E26-1600-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075311 | 50 | -148 | WBS E26-1600-260205 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075315 | 50 | -487 | WBS E26-2420-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075321 | 50 | -234 | WBS E26-2400-260506 |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076255 | 50 | -248 | WBS E26-1420-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076257 | 50 | -371 | WBS E26-1510-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076261 | 50 | -159 | WBS E26-1600-260305 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076263 | 50 | -417 | WBS E26-1600-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076265 | 50 | -118 | WBS E26-1600-260205 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076286 | 50 | -40 | WBS E26-2420-260206 |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076396 | 50 | -825 | WBS E26-1200-260201 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076400 | 50 | -238 | WBS E26-1420-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076402 | 50 | -10 | WBS E26-1510-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076406 | 50 | -68 | WBS E26-1600-260305 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076408 | 50 | -725 | WBS E26-1600-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076410 | 50 | -284 | WBS E26-1600-260205 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076418 | 50 | -122 | WBS E26-2440-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076420 | 50 | -37 | WBS E26-2300-260501 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076422 | 50 | -368 | WBS E26-2400-260506 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076739 | 50 | -1,337 | WBS E26-1200-260201 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076743 | 50 | -648 | WBS E26-1420-260206 |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076747 | 50 | -9 | WBS E26-1510-260506 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076749 | 50 | -182 | WBS E26-1600-260305 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076751 | 50 | -904 | WBS E26-1600-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076753 | 50 | -95 | WBS E26-1600-260205 |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076761 | 50 | -126 | WBS E26-2400-260506 |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077761 | 50 | -330 | WBS E26-1420-260206 |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077777 | 50 | -176 | WBS E26-2440-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077779 | 50 | -94 | WBS E26-2300-260501 |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078035 | 50 | -516 | WBS E26-1420-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078037 | 50 | -237 | WBS E26-1510-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078041 | 50 | -95 | WBS E26-1600-260305 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078043 | 50 | -5,009 | WBS E26-1600-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078045 | 50 | -76 | WBS E26-1600-260205 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078051 | 50 | -2,034 | WBS E26-2440-260206 |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078057 | 50 | -208 | WBS E26-2400-260506 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078065 | 50 | -631 | WBS E26-1300-260501 |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078873 | 50 | -2,057 | WBS E26-1600-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078893 | 50 | -71 | WBS E26-2420-260206 |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078928 | 50 | -275 | WBS E26-1300-260501 |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079128 | 50 | -1,096 | WBS E26-1420-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079130 | 50 | -627 | WBS E26-1510-260206 |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079142 | 50 | -177 | WBS E26-2420-260206 |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079146 | 50 | -142 | WBS E26-2400-260506 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080009 | 50 | -243 | WBS E26-1420-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080011 | 50 | -333 | WBS E26-1510-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080015 | 50 | -37 | WBS E26-1600-260305 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080017 | 50 | -249 | WBS E26-1600-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080036 | 50 | -226 | WBS E26-2420-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080043 | 50 | -151 | WBS E26-2200-260501 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080047 | 50 | -280 | WBS E26-2400-260506 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080067 | 50 | -2,040 | WBS E26-1300-260501 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080203 | 50 | -1,500 | WBS E26-1200-260201 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080209 | 50 | -690 | WBS E26-1420-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080211 | 50 | -346 | WBS E26-1510-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080215 | 50 | -76 | WBS E26-1600-260305 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080217 | 50 | -308 | WBS E26-1600-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080225 | 50 | -146 | WBS E26-2440-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080227 | 50 | -94 | WBS E26-2200-260501 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080229 | 50 | -38 | WBS E26-2300-260501 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080231 | 50 | -246 | WBS E26-2400-260506 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080238 | 50 | -86 | WBS E26-1300-260501 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081310 | 50 | -2,793 | WBS E26-1200-260201 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081321 | 50 | -651 | WBS E26-1420-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081323 | 50 | -523 | WBS E26-1510-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081327 | 50 | -81 | WBS E26-1600-260305 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081329 | 50 | -2,910 | WBS E26-1600-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081331 | 50 | -170 | WBS E26-1600-260205 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081353 | 50 | -1,560 | WBS E26-2420-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081364 | 50 | -38 | WBS E26-2200-260501 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081367 | 50 | -19 | WBS E26-2300-260501 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081369 | 50 | -180 | WBS E26-2400-260506 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081392 | 50 | -416 | WBS E26-1300-260501 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081481 | 50 | -1,079 | WBS E26-1200-260201 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081483 | 50 | -157 | WBS E26-1200-260501 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081487 | 50 | -1,620 | WBS E26-1420-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081489 | 50 | -182 | WBS E26-1510-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081495 | 50 | -303 | WBS E26-1600-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081501 | 50 | -21 | WBS E26-2420-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081505 | 50 | -151 | WBS E26-2200-260501 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081509 | 50 | -205 | WBS E26-2400-260506 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081515 | 50 | -535 | WBS E26-1300-260501 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082615 | 50 | -1,816 | WBS E26-1200-260201 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082624 | 50 | -602 | WBS E26-1420-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082626 | 50 | -224 | WBS E26-1510-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082630 | 50 | -38 | WBS E26-1600-260305 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082632 | 50 | -301 | WBS E26-1600-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082634 | 50 | -57 | WBS E26-1600-260205 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082652 | 50 | -464 | WBS E26-2420-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082654 | 50 | -260 | WBS E26-2440-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082665 | 50 | -113 | WBS E26-2400-260506 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082669 | 50 | -19 | WBS E26-2440-260506 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082779 | 50 | -1,729 | WBS E26-1200-260201 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082785 | 50 | -1,264 | WBS E26-1420-260206 |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082789 | 50 | -194 | WBS E26-1600-260305 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082791 | 50 | -159 | WBS E26-1600-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082803 | 50 | -303 | WBS E26-2200-260501 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082805 | 50 | -38 | WBS E26-2300-260501 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082807 | 50 | -86 | WBS E26-2400-260506 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082813 | 50 | -446 | WBS E26-1300-260501 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083055 | 50 | -2,822 | WBS E26-1200-260201 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083061 | 50 | -1,428 | WBS E26-1420-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083063 | 50 | -75 | WBS E26-1510-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083067 | 50 | -38 | WBS E26-1600-260305 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083069 | 50 | -710 | WBS E26-1600-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083079 | 50 | -21 | WBS E26-2440-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083085 | 50 | -350 | WBS E26-2400-260506 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083092 | 50 | -734 | WBS E26-1300-260501 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083979 | 50 | -136 | WBS E26-1200-260201 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083989 | 50 | -1,342 | WBS E26-1420-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083991 | 50 | -64 | WBS E26-1510-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083997 | 50 | -596 | WBS E26-1600-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084037 | 50 | -151 | WBS E26-2200-260501 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084041 | 50 | -142 | WBS E26-2400-260506 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084064 | 50 | -1,204 | WBS E26-1300-260501 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084287 | 50 | -2,787 | WBS E26-1200-260201 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084291 | 50 | -516 | WBS E26-1420-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084293 | 50 | -274 | WBS E26-1510-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084297 | 50 | -113 | WBS E26-1600-260305 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084299 | 50 | -3,349 | WBS E26-1600-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084307 | 50 | -337 | WBS E26-2420-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084313 | 50 | -378 | WBS E26-2400-260506 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085271 | 50 | -2,534 | WBS E26-1200-260201 |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085291 | 50 | -2,252 | WBS E26-2420-260206 |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085299 | 50 | -265 | WBS E26-2400-260506 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085305 | 50 | -307 | WBS E26-1300-260501 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085538 | 50 | -3,603 | WBS E26-1200-260201 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085544 | 50 | -202 | WBS E26-1420-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085546 | 50 | -456 | WBS E26-1510-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085552 | 50 | -1,102 | WBS E26-1600-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085560 | 50 | -4,320 | WBS E26-2420-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085562 | 50 | -6,809 | WBS E26-2440-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085564 | 50 | -9 | WBS E26-2200-260501 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085566 | 50 | -147 | WBS E26-2400-260506 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085570 | 50 | -866 | WBS E26-2430-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085573 | 50 | -1,101 | WBS E26-1300-260501 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085642 | 50 | -347 | WBS E26-2440-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086434 | 50 | -12,746 | WBS E26-1200-260201 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086444 | 50 | -463 | WBS E26-1420-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086446 | 50 | -158 | WBS E26-1510-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086450 | 50 | -38 | WBS E26-1600-260305 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086452 | 50 | -94 | WBS E26-1600-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086477 | 50 | -1,103 | WBS E26-2420-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086480 | 50 | -9,496 | WBS E26-2440-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086485 | 50 | -298 | WBS E26-2200-260501 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086488 | 50 | -284 | WBS E26-2400-260506 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086497 | 50 | -10 | WBS E26-2430-260206 |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086675 | 50 | -6,625 | WBS E26-1200-260201 |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086681 | 50 | -703 | WBS E26-1510-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086685 | 50 | -81 | WBS E26-1600-260305 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086687 | 50 | -604 | WBS E26-1600-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086695 | 50 | -2,395 | WBS E26-2420-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086697 | 50 | -4,918 | WBS E26-2440-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086699 | 50 | -19 | WBS E26-2200-260501 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086701 | 50 | -62 | WBS E26-2300-260501 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086703 | 50 | -550 | WBS E26-2400-260506 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086707 | 50 | -104 | WBS E26-2430-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086709 | 50 | -128 | WBS E26-1300-260501 |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087570 | 50 | -533 | WBS E26-1420-260206 |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087576 | 50 | -38 | WBS E26-1600-260305 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087578 | 50 | -402 | WBS E26-1600-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087610 | 50 | -3,563 | WBS E26-2440-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087621 | 50 | -19 | WBS E26-2300-260501 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087623 | 50 | -511 | WBS E26-2400-260506 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087632 | 50 | -1,667 | WBS E26-2430-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087644 | 50 | -1,211 | WBS E26-1300-260501 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087787 | 50 | -104 | WBS M26-260105-01 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087789 | 50 | -6,338 | WBS E26-1200-260201 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087793 | 50 | -286 | WBS E26-1420-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087795 | 50 | -360 | WBS E26-1510-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087797 | 50 | -151 | WBS E26-1600-260305 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087799 | 50 | -697 | WBS E26-1600-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087807 | 50 | -1,275 | WBS E26-2420-260206 |
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| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087815 | 50 | -299 | WBS E26-2400-260506 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087819 | 50 | -1,789 | WBS E26-2430-260206 |
| 1026 | 0L | 50110000 | Labor Non-scheduled Overtime | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087824 | 50 | -281 | WBS E26-1300-260501 |
| 1026 | 0L | 50111600 | Labor Oper Non-scheduled Ove | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074097 | 40 | 1,646 | WBS E26-1600-260206 |
| 1026 | 0L | 50111600 | Labor Oper Non-scheduled Ove | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074184 | 40 | 76 | WBS E26-1600-260305 |
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| 1026 | 0L | 50111600 | Labor Oper Non-scheduled Ove | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075309 | 40 | 1,891 | WBS E26-1600-260206 |
| 1026 | 0L | 50111600 | Labor Oper Non-scheduled Ove | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075311 | 40 | 148 | WBS E26-1600-260205 |
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| 1026 | 0L | 50111600 | Labor Oper Non-scheduled Ove | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076261 | 40 | 159 | WBS E26-1600-260305 |
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| 1026 | 0L | 50111600 | Labor Oper Non-scheduled Ove | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076265 | 40 | 118 | WBS E26-1600-260205 |
| 1026 | 0L | 50111600 | Labor Oper Non-scheduled Ove | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076406 | 40 | 68 | WBS E26-1600-260305 |
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| 1026 | 0L | 50111600 | Labor Oper Non-scheduled Ov | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076751 | 40 | 904 | WBS E26-1600-260206 |
| 1026 | 0L | 50111600 | Labor Oper Non-scheduled Ov | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076753 | 40 | 95 | WBS E26-1600-260205 |
| 1026 | 0L | 50111600 | Labor Oper Non-scheduled Ov | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077767 | 40 | 37 | WBS E26-1600-260305 |
| 1026 | 0L | 50111600 | Labor Oper Non-scheduled Ov | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077769 | 40 | 1,712 | WBS E26-1600-260206 |
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| 1026 | 0L | 50111600 | Labor Oper Non-scheduled Ov | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078045 | 40 | 76 | WBS E26-1600-260205 |
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| 1026 | 0L | 50111600 | Labor Oper Non-scheduled Ov | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078873 | 40 | 2,057 | WBS E26-1600-260206 |
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| 1026 | 0L | 50111600 | Labor Oper Non-scheduled Ov | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080015 | 40 | 37 | WBS E26-1600-260305 |
| 1026 | 0L | 50111600 | Labor Oper Non-scheduled Ov | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080017 | 40 | 249 | WBS E26-1600-260206 |
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| 1026 | 0L | 50111600 | Labor Oper Non-scheduled Ov | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080217 | 40 | 308 | WBS E26-1600-260206 |
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| 1026 | 0L | 50111600 | Labor Oper Non-scheduled Ov | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081329 | 40 | 2,910 | WBS E26-1600-260206 |
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| 1026 | 0L | 50111600 | Labor Oper Non-scheduled Ov | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082630 | 40 | 38 | WBS E26-1600-260305 |
| 1026 | 0L | 50111600 | Labor Oper Non-scheduled Ov | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082632 | 40 | 301 | WBS E26-1600-260206 |
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| 1026 | 0L | 50111600 | Labor Oper Non-scheduled Ov | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082789 | 40 | 194 | WBS E26-1600-260305 |
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| 1026 | 0L | 50111600 | Labor Oper Non-scheduled Ov | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083067 | 40 | 38 | WBS E26-1600-260305 |
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| 1026 | 0L | 50111600 | Labor Oper Non-scheduled Ov | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083997 | 40 | 596 | WBS E26-1600-260206 |
| 1026 | 0L | 50111600 | Labor Oper Non-scheduled Ov | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084297 | 40 | 113 | WBS E26-1600-260305 |
| 1026 | 0L | 50111600 | Labor Oper Non-scheduled Ov | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084299 | 40 | 3,349 | WBS E26-1600-260206 |
| 1026 | 0L | 50111600 | Labor Oper Non-scheduled Ov | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085281 | 40 | 134 | WBS E26-1600-260305 |
| 1026 | 0L | 50111600 | Labor Oper Non-scheduled Ov | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085283 | 40 | 395 | WBS E26-1600-260206 |
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| 1026 | 0L | 50111600 | Labor Oper Non-scheduled Ov | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086452 | 40 | 94 | WBS E26-1600-260206 |
| 1026 | 0L | 50111600 | Labor Oper Non-scheduled Ov | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086685 | 40 | 81 | WBS E26-1600-260305 |
| 1026 | 0L | 50111600 | Labor Oper Non-scheduled Ov | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086687 | 40 | 604 | WBS E26-1600-260206 |
| 1026 | 0L | 50111600 | Labor Oper Non-scheduled Ov | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087576 | 40 | 38 | WBS E26-1600-260305 |
| 1026 | 0L | 50111600 | Labor Oper Non-scheduled Ov | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087578 | 40 | 402 | WBS E26-1600-260206 |
| 1026 | 0L | 50111600 | Labor Oper Non-scheduled Ov | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087797 | 40 | 151 | WBS E26-1600-260305 |
| 1026 | 0L | 50111600 | Labor Oper Non-scheduled Ov | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087799 | 40 | 697 | WBS E26-1600-260206 |
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| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -324 | PP BATCH # 8405 |
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| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -744 | PP BATCH # 8455 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -83 | PP BATCH # 8455 |
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| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -426 | PP BATCH # 8472 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -101 | PP BATCH # 8472 |
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| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -940 | PP BATCH # 8472 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -609 | PP BATCH # 8472 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006816 | 50 | -745 | PP BATCH # 8527 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -1,300 | PP BATCH # 8527 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -4,127 | PP BATCH # 8527 |
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| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -434 | PP BATCH # 8527 |
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| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -4,472 | PP BATCH # 8532 |
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| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -31 | PP BATCH # 8552 |
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| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -433 | PP BATCH # 8552 |
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| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -31 | PP BATCH # 8670 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -1,212 | PP BATCH # 8670 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -2,665 | PP BATCH # 8670 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -473 | PP BATCH # 8670 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007131 | 50 | -302 | PP BATCH # 8714 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007131 | 50 | -151 | PP BATCH # 8714 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -274 | PP BATCH # 8714 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -2,579 | PP BATCH # 8714 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -20 | PP BATCH # 8727 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -889 | PP BATCH # 8727 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -3,332 | PP BATCH # 8727 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -1,536 | PP BATCH # 8727 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -184 | PP BATCH # 8764 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -4,215 | PP BATCH # 8764 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -977 | PP BATCH # 8764 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -166 | PP BATCH # 8764 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -221 | PP BATCH # 8764 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -1,109 | PP BATCH # 8781 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -1,109 | PP BATCH # 8781 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -1,438 | PP BATCH # 8781 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -3,546 | PP BATCH # 8781 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -2,219 | PP BATCH # 8839 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -2,494 | PP BATCH # 8839 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -1,333 | PP BATCH # 8839 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -731 | PP BATCH # 8839 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -889 | PP BATCH # 8839 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -5,779 | PP BATCH # 8839 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -38 | PP BATCH # 8839 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -1,221 | PP BATCH # 8839 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -2,836 | PP BATCH # 8847 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -10,156 | PP BATCH # 8847 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -738 | PP BATCH # 8847 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -889 | PP BATCH # 8847 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -445 | PP BATCH # 8847 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -333 | PP BATCH # 8864 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -567 | PP BATCH # 8864 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -2,443 | PP BATCH # 8864 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -3,716 | PP BATCH # 8864 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -76 | PP BATCH # 8906 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -3,571 | PP BATCH # 8906 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -3,529 | PP BATCH # 8906 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -265 | PP BATCH # 8906 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -435 | PP BATCH # 8923 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -135 | PP BATCH # 8923 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -28 | PP BATCH # 8923 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -170 | PP BATCH # 8923 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -968 | PP BATCH # 8923 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -8,969 | PP BATCH # 8923 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -2,587 | PP BATCH # 8923 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -4,261 | PP BATCH # 8966 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -1,122 | PP BATCH # 8966 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -3,762 | PP BATCH # 8966 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -9,993 | PP BATCH # 8966 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -892 | PP BATCH # 8966 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -90 | PP BATCH # 8966 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -64 | PP BATCH # 8966 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -166 | PP BATCH # 8979 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -9,593 | PP BATCH # 8979 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -2,949 | PP BATCH # 8979 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -992 | PP BATCH # 8979 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -354 | PP BATCH # 8979 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -24 | PP BATCH # 8979 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -61 | PP BATCH # 8979 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -435 | PP BATCH # 9015 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -188 | PP BATCH # 9015 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -7,702 | PP BATCH # 9015 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -5,569 | PP BATCH # 9015 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -271 | PP BATCH # 9025 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -890 | PP BATCH # 9025 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -381 | PP BATCH # 9025 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -7,397 | PP BATCH # 9025 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -6,116 | PP BATCH # 9025 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -3,180 | PP BATCH # 9068 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -2,155 | PP BATCH # 9068 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -1,778 | PP BATCH # 9068 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -256 | PP BATCH # 9068 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -1,515 | PP BATCH # 9068 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -1,724 | PP BATCH # 9068 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -2,673 | PP BATCH # 9083 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -1,553 | PP BATCH # 9083 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -4,880 | PP BATCH # 9083 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -3,773 | PP BATCH # 9083 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -151 | PP BATCH # 9083 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -497 | PP BATCH # 9083 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -228 | PP BATCH # 9083 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -308 | PP BATCH # 9083 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -125 | PP BATCH # 9083 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -532 | PP BATCH # 9083 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074074 | 50 | -10 | WBS B26-01-8012 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075295 | 50 | -16 | WBS B26-01-8011 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076395 | 50 | -2 | WBS B26-01-8011 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076736 | 50 | -10 | WBS B26-01-8012 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076738 | 50 | -11 | WBS B26-01-8011 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078028 | 50 | -8 | WBS B26-01-8011 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081306 | 50 | -19 | WBS B26-01-8011 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300082612 | 50 | -6 | WBS B26-01-8011 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300082778 | 50 | -338 | WBS B26-01-8011 |
| 1026 | 0L | 50119900 | Labor Non-scheduled Overtime | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087786 | 50 | -70 | WBS B26-01-8012 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/6/2018 | 2018 | 11 | SA | G/L Account Document | 100080609 | 40 | 143 | "OVERHOLT,BRANDIE/TEMPORARY LABORER/BLACKSTONE CON |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/6/2018 | 2018 | 11 | SA | G/L Account Document | 100080609 | 40 | 429 | "OVERHOLT,BRANDIE/TEMPORARY LABORER/BLACKSTONE CON |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/9/2018 | 2018 | 11 | SA | G/L Account Document | 100080650 | 40 | 572 | "OVERHOLT,BRANDIE/TEMPORARY LABORER/BLACKSTONE CON |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/9/2018 | 2018 | 11 | SA | G/L Account Document | 100080650 | 40 | 135 | "WALKER,JERRY/TEMPORARY LABORER/TECH PROS LLC" |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/9/2018 | 2018 | 11 | SA | G/L Account Document | 100080650 | 40 | 675 | "WALKER,JERRY/TEMPORARY LABORER/TECH PROS LLC" |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/20/2018 | 2018 | 11 | SA | G/L Account Document | 100081128 | 40 | 540 | "WALKER,JERRY/TEMPORARY LABORER/TECH PROS LLC" |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/20/2018 | 2018 | 11 | SA | G/L Account Document | 100081128 | 40 | 714 | "OVERHOLT,BRANDIE/TEMPORARY LABORER/BLACKSTONE CON |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/28/2018 | 2018 | 11 | SA | G/L Account Document | 100081202 | 40 | 714 | "OVERHOLT,BRANDIE/TEMPORARY LABORER/BLACKSTONE CON |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/28/2018 | 2018 | 11 | SA | G/L Account Document | 100081202 | 40 | 675 | "WALKER,JERRY/TEMPORARY LABORER/TECH PROS LLC" |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 12/5/2018 | 2018 | 12 | SA | G/L Account Document | 100081876 | 40 | 429 | "OVERHOLT,BRANDIE/TEMPORARY LABORER/BLACKSTONE CON |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 12/5/2018 | 2018 | 12 | SA | G/L Account Document | 100081876 | 40 | 405 | "WALKER,JERRY/TEMPORARY LABORER/TECH PROS LLC" |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 12/11/2018 | 2018 | 12 | SA | G/L Account Document | 100082187 | 40 | 25 | "WALKER,JERRY/TEMPORARY LABORER/TECH PROS LLC" |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 12/11/2018 | 2018 | 12 | SA | G/L Account Document | 100082187 | 40 | 270 | "WALKER,JERRY/TEMPORARY LABORER/TECH PROS LLC" |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 12/11/2018 | 2018 | 12 | SA | G/L Account Document | 100082187 | 40 | 714 | "OVERHOLT,BRANDIE/TEMPORARY LABORER/BLACKSTONE CON |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 12/11/2018 | 2018 | 12 | SA | G/L Account Document | 100082187 | 40 | 675 | "WALKER,JERRY/TEMPORARY LABORER/TECH PROS LLC" |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 12/18/2018 | 2018 | 12 | SA | G/L Account Document | 100082403 | 40 | 714 | "OVERHOLT,BRANDIE/TEMPORARY LABORER/BLACKSTONE CON |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 12/18/2018 | 2018 | 12 | SA | G/L Account Document | 100082403 | 40 | 270 | "WALKER,JERRY/TEMPORARY LABORER/TECH PROS LLC" |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 12/18/2018 | 2018 | 12 | SA | G/L Account Document | 100082403 | 40 | 405 | "WALKER,JERRY/TEMPORARY LABORER/TECH PROS LLC" |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 12/21/2018 | 2018 | 12 | SA | G/L Account Document | 100082503 | 40 | 405 | "WALKER,JERRY/TEMPORARY LABORER/TECH PROS LLC" |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 12/21/2018 | 2018 | 12 | SA | G/L Account Document | 100082503 | 40 | 51 | "WALKER,JERRY/TEMPORARY LABORER/TECH PROS LLC" |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 12/21/2018 | 2018 | 12 | SA | G/L Account Document | 100082503 | 40 | 135 | "WALKER,JERRY/TEMPORARY LABORER/TECH PROS LLC" |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 419 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 2,829 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 813 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 568 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 1,454 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 2,275 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 651 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 243 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 124 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 1,886 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 2,424 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 1,264 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 1,292 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 4,790 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 445 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 711 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 755 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 210 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 1,626 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 745 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 790 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 2,611 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 1,949 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 50 | -1,626 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 326 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 306 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 976 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 747 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 2 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 2,275 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 746 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 88 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 110 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 44 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 747 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 3,637 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 487 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 487 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 1,951 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 813 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 77 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 140 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 746 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 1,626 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 623 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 756 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 770 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 613 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 1,182 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 165 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 708 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 651 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 651 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 2,261 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 1,152 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 700 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 745 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 438 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 325 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 375 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 1,953 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 747 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 1,320 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 163 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 163 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 46 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 819 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 1,211 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 1,119 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 82 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 1,157 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 1,235 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 1,415 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 1,613 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 1,157 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 1,790 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 1,293 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 334 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 764 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 85 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 666 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 766 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 651 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 1,276 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 928 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 1,333 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 416 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 61 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 1,157 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 1,276 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 6,672 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 334 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 334 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 334 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 949 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 773 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 1,824 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 3,732 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 1,908 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 332 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 766 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 353 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 2,324 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 4,034 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 2,938 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 764 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 122 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 375 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 8,881 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 1,291 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 831 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 4,488 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 766 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 403 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 166 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 166 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 20 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 150 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 764 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 333 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 18 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 169 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 84 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 1,157 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 1,434 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 725 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 41 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 9,632 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 616 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 3,898 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 139 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 499 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 499 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 2,176 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 3,395 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 9,256 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 766 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 492 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 2,663 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 783 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 11,991 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 764 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 2,087 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 245 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 166 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 166 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 96 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 321 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 96 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 11,672 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 4,652 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 867 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 2,223 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 511 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 558 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 334 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003846 | 40 | 270 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 21 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 13,403 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 1,039 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 5,069 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 669 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 2,935 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 383 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 4,072 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 1,510 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 1,628 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 4,426 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 479 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 333 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 334 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 132 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 148 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 1,415 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 2,912 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 5,489 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 5,968 | |
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| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 334 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 2,285 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 765 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 1,392 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 1,497 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 7,108 | |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 212 | |
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| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074080 | 50 | -1,454 | WBS E26-1200-260201 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074091 | 50 | -568 | WBS E26-1510-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074147 | 50 | -2,275 | WBS E26-1300-260501 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074176 | 50 | -755 | WBS E26-1200-260201 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074180 | 50 | -1,886 | WBS E26-1510-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074186 | 50 | -124 | WBS E26-1600-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074200 | 50 | -445 | WBS E26-2400-260506 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074207 | 50 | -1,264 | WBS E26-1300-260501 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075156 | 50 | -745 | WBS E26-1200-260201 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075167 | 50 | -790 | WBS E26-1510-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075194 | 50 | -210 | WBS E26-2420-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075296 | 50 | -747 | WBS E26-1200-260201 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076244 | 50 | -746 | WBS E26-1200-260201 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076257 | 50 | -110 | WBS E26-1510-260206 |
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| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076402 | 50 | -3,637 | WBS E26-1510-260206 |
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| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076745 | 50 | -77 | WBS E26-1510-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076757 | 50 | -140 | WBS E26-2420-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077757 | 50 | -756 | WBS E26-1200-260201 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077763 | 50 | -613 | WBS E26-1510-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077787 | 50 | -1,182 | WBS E26-1300-260501 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078029 | 50 | -745 | WBS E26-1200-260201 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078035 | 50 | -165 | WBS E26-1420-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078037 | 50 | -1,152 | WBS E26-1510-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078043 | 50 | -708 | WBS E26-1600-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078856 | 50 | -747 | WBS E26-1200-260201 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078867 | 50 | -1,953 | WBS E26-1510-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078873 | 50 | -375 | WBS E26-1600-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079122 | 50 | -1,119 | WBS E26-1200-260201 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079128 | 50 | -46 | WBS E26-1420-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079130 | 50 | -819 | WBS E26-1510-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079142 | 50 | -163 | WBS E26-2420-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300079999 | 50 | -1,157 | WBS E26-1200-260201 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080009 | 50 | -82 | WBS E26-1420-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080011 | 50 | -1,235 | WBS E26-1510-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080067 | 50 | -1,157 | WBS E26-1300-260501 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080203 | 50 | -764 | WBS E26-1200-260201 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081310 | 50 | -766 | WBS E26-1200-260201 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081321 | 50 | -85 | WBS E26-1420-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081323 | 50 | -1,276 | WBS E26-1510-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081353 | 50 | -651 | WBS E26-2420-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081356 | 50 | -416 | WBS E26-2440-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081481 | 50 | -773 | WBS E26-1200-260201 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081487 | 50 | -949 | WBS E26-1420-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081489 | 50 | -61 | WBS E26-1510-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081515 | 50 | -1,157 | WBS E26-1300-260501 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082615 | 50 | -766 | WBS E26-1200-260201 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082624 | 50 | -1,908 | WBS E26-1420-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082626 | 50 | -1,824 | WBS E26-1510-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082779 | 50 | -764 | WBS E26-1200-260201 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082785 | 50 | -4,034 | WBS E26-1420-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082787 | 50 | -2,938 | WBS E26-1510-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083055 | 50 | -766 | WBS E26-1200-260201 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083061 | 50 | -4,488 | WBS E26-1420-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083063 | 50 | -403 | WBS E26-1510-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083069 | 50 | -20 | WBS E26-1600-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083077 | 50 | -150 | WBS E26-2420-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083079 | 50 | -166 | WBS E26-2440-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083089 | 50 | -166 | WBS E26-2430-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083979 | 50 | -764 | WBS E26-1200-260201 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083989 | 50 | -3,898 | WBS E26-1420-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083991 | 50 | -18 | WBS E26-1510-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083997 | 50 | -41 | WBS E26-1600-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084024 | 50 | -169 | WBS E26-2420-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084064 | 50 | -1,157 | WBS E26-1300-260501 |
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| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084291 | 50 | -3,395 | WBS E26-1420-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084293 | 50 | -139 | WBS E26-1510-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085271 | 50 | -764 | WBS E26-1200-260201 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085275 | 50 | -2,087 | WBS E26-1420-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085277 | 50 | -245 | WBS E26-1510-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085291 | 50 | -492 | WBS E26-2420-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085293 | 50 | -783 | WBS E26-2440-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085538 | 50 | -2,223 | WBS E26-1200-260201 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085544 | 50 | -321 | WBS E26-1420-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085546 | 50 | -558 | WBS E26-1510-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085552 | 50 | -96 | WBS E26-1600-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085560 | 50 | -867 | WBS E26-2420-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085562 | 50 | -4,652 | WBS E26-2440-260206 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086444 | 50 | -21 | WBS E26-1420-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086446 | 50 | -383 | WBS E26-1510-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086477 | 50 | -1,039 | WBS E26-2420-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086480 | 50 | -3,507 | WBS E26-2440-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086527 | 50 | -1,382 | WBS E26-2440-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086675 | 50 | -4,426 | WBS E26-1200-260201 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086679 | 50 | -148 | WBS E26-1420-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086681 | 50 | -1,510 | WBS E26-1510-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086687 | 50 | -479 | WBS E26-1600-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086695 | 50 | -333 | WBS E26-2420-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086697 | 50 | -1,628 | WBS E26-2440-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086726 | 50 | -1,255 | WBS E26-2440-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086770 | 50 | -1,390 | WBS E26-2440-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087560 | 50 | -5,968 | WBS E26-1200-260201 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087570 | 50 | -1,415 | WBS E26-1420-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087610 | 50 | -1,168 | WBS E26-2440-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087644 | 50 | -2,285 | WBS E26-1300-260501 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087662 | 50 | -1,685 | WBS E26-2440-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087789 | 50 | -765 | WBS E26-1200-260201 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087793 | 50 | -212 | WBS E26-1420-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087795 | 50 | -1,392 | WBS E26-1510-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087799 | 50 | -1,497 | WBS E26-1600-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087819 | 50 | -150 | WBS E26-2430-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087885 | 50 | -1,390 | WBS E26-2440-260206 |
| 1026 | 0L | 50120000 | Labor Overtime - Natural Acco | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087962 | 50 | -591 | WBS E26-2440-260206 |
| 1026 | 0L | 50121600 | Labor Oper Scheduled Overtim | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074186 | 40 | 124 | WBS E26-1600-260206 |
| 1026 | 0L | 50121600 | Labor Oper Scheduled Overtim | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078043 | 40 | 708 | WBS E26-1600-260206 |
| 1026 | 0L | 50121600 | Labor Oper Scheduled Overtim | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078873 | 40 | 375 | WBS E26-1600-260206 |
| 1026 | 0L | 50121600 | Labor Oper Scheduled Overtim | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083069 | 40 | 20 | WBS E26-1600-260206 |
| 1026 | 0L | 50121600 | Labor Oper Scheduled Overtim | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083997 | 40 | 41 | WBS E26-1600-260206 |
| 1026 | 0L | 50121600 | Labor Oper Scheduled Overtim | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085552 | 40 | 96 | WBS E26-1600-260206 |
| 1026 | 0L | 50121600 | Labor Oper Scheduled Overtim | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086687 | 40 | 479 | WBS E26-1600-260206 |
| 1026 | 0L | 50121600 | Labor Oper Scheduled Overtim | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087799 | 40 | 1,497 | WBS E26-1600-260206 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 3/26/2018 | 2018 | 3 | SX | Adj. Document - Ext | 100069333 | 40 | 1,951 | |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 3/26/2018 | 2018 | 3 | SX | Adj. Document - Ext | 100069333 | 50 | -1,951 | |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -1,626 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 1,626 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -1,292 | PP BATCH # 8405 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -4,790 | PP BATCH # 8405 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -651 | PP BATCH # 8404 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -813 | PP BATCH # 8404 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -243 | PP BATCH # 8404 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -1,626 | PP BATCH # 8455 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -2,611 | PP BATCH # 8455 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 50 | -1,949 | PP BATCH # 8455 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006722 | 40 | 1,626 | PP BATCH # 8456 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -976 | PP BATCH # 8472 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -306 | PP BATCH # 8472 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -2 | PP BATCH # 8472 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -88 | PP BATCH # 8527 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -2,275 | PP BATCH # 8527 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -813 | PP BATCH # 8532 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -487 | PP BATCH # 8532 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -1,951 | PP BATCH # 8532 |
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| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 3/27/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006862 | 50 | -1,951 | PP BATCH # 8551 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 3/27/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006862 | 40 | 1,951 | PP BATCH # 8551 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -1,626 | PP BATCH # 8552 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -438 | PP BATCH # 8623 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -2,261 | PP BATCH # 8623 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -700 | PP BATCH # 8623 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -651 | PP BATCH # 8623 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -651 | PP BATCH # 8623 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -325 | PP BATCH # 8658 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -1,320 | PP BATCH # 8658 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -1,211 | PP BATCH # 8670 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -163 | PP BATCH # 8670 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -1,415 | PP BATCH # 8714 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -1,790 | PP BATCH # 8727 |
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| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -666 | PP BATCH # 8764 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -1,333 | PP BATCH # 8764 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -928 | PP BATCH # 8764 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -334 | PP BATCH # 8781 |
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| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -334 | PP BATCH # 8781 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -6,672 | PP BATCH # 8781 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -353 | PP BATCH # 8839 |

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| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -2,324 | PP BATCH # 8847 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -375 | PP BATCH # 8847 |
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| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -1,291 | PP BATCH # 8864 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -831 | PP BATCH # 8864 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -8,881 | PP BATCH # 8864 |
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| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 40 | 1,626 | PP BATCH # 8894 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -84 | PP BATCH # 8906 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -333 | PP BATCH # 8906 |
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| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -2,176 | PP BATCH # 8923 |
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| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -499 | PP BATCH # 8923 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -499 | PP BATCH # 8923 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -166 | PP BATCH # 8966 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -166 | PP BATCH # 8966 |
| 1026 | 0L | 50129900 | Labor Scheduled Overtime- Ca | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -2,663 | PP BATCH # 8966 |
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| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | SA | G/L Account Document | 100070017 | 50 | -104,147 | APP True-up for 2017 |
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| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/30/2018 | 2018 | 5 | SA | G/L Account Document | 100072148 | 40 | 22,057 | APP ACC May 2018 |
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| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | SA | G/L Account Document | 100077777 | 40 | 23,776 | APP ACC Aug 2018 |
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| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077864 | 50 | -10,538 | APPlike Union Accrual-Aug 2018 |
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| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/25/2018 | 2018 | 9 | SA | G/L Account Document | 100079201 | 40 | 21,248 | APPlike Union Accrual-Sep 2018 |
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| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | SA | G/L Account Document | 100081780 | 40 | 23,668 | APP ACC Nov 2018 |
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| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074365 | 40 | 3,243 | |
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| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074375 | 50 | -179 | |
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| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074376 | 40 | 65 | |
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| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074382 | 40 | 16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074382 | 50 | -16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074383 | 40 | 4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074383 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074384 | 50 | -278 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074384 | 40 | 278 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074385 | 40 | 58 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074385 | 50 | -58 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074386 | 40 | 22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074386 | 50 | -22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074387 | 50 | -22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074387 | 40 | 22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074388 | 40 | 22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074388 | 50 | -22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074389 | 40 | 243 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074389 | 50 | -243 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074390 | 50 | -20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074390 | 40 | 20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074391 | 50 | -47 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074391 | 40 | 47 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074392 | 50 | -65 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074392 | 40 | 65 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074393 | 50 | -40 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074393 | 40 | 40 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074394 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074394 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074395 | 50 | -77 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074395 | 40 | 77 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074396 | 50 | -2,153 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074396 | 40 | 2,153 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074397 | 40 | 10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074397 | 50 | -10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074398 | 50 | -204 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074398 | 40 | 204 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074399 | 40 | 89 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074399 | 50 | -89 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074400 | 50 | -134 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074400 | 40 | 134 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074401 | 50 | -269 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074401 | 40 | 269 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074402 | 40 | 16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074402 | 50 | -16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074403 | 40 | 162 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074403 | 50 | -162 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074404 | 40 | 39 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074404 | 50 | -39 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074405 | 40 | 110 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074405 | 50 | -110 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074406 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074406 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074407 | 50 | -35 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074407 | 40 | 35 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074408 | 50 | -38 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074408 | 40 | 38 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074409 | 40 | 146 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074409 | 50 | -146 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074410 | 40 | 55 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074410 | 50 | -55 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074411 | 40 | 55 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074411 | 50 | -55 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074412 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074412 | 40 | 4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074413 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074413 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074414 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074414 | 40 | 4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074415 | 50 | -8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074415 | 40 | 8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074416 | 40 | 20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074416 | 50 | -20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074417 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074417 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074418 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074418 | 50 | -3 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074419 | 40 | 28 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074419 | 50 | -28 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074420 | 40 | 16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074420 | 50 | -16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074421 | 40 | 9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074421 | 50 | -9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074422 | 40 | 47 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074422 | 50 | -47 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074423 | 40 | 13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074423 | 50 | -13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074424 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074424 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074425 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074425 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074426 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074426 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074427 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074427 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074428 | 40 | 24 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074428 | 50 | -24 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074429 | 50 | -43 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074429 | 40 | 43 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074433 | 50 | -3,243 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074433 | 40 | 3,243 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074435 | 40 | 14 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074435 | 50 | -14 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074436 | 40 | 532 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074436 | 50 | -532 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074437 | 40 | 718 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074437 | 50 | -718 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074438 | 40 | 4 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074438 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074439 | 50 | -147 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074439 | 40 | 147 | CTR AWTR/260305 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074440 | 40 | 1,529 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074440 | 50 | -1,529 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074441 | 40 | 876 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074441 | 50 | -876 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074442 | 50 | -911 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074442 | 40 | 911 | CTR AWTR/260203 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074443 | 40 | 28 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074443 | 50 | -28 | CTR AWTR/260119 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074444 | 50 | -147 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074444 | 40 | 147 | CTR AWTR/260505 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074445 | 40 | 426 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074445 | 50 | -426 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074446 | 50 | -65 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074446 | 40 | 65 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074447 | 50 | -22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074447 | 40 | 22 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074448 | 50 | -16 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074448 | 40 | 16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074449 | 50 | -278 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074449 | 40 | 278 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074450 | 50 | -58 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074450 | 40 | 58 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074452 | 40 | 179 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074452 | 50 | -179 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074454 | 50 | -467 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074454 | 40 | 467 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075095 | 40 | 624 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075095 | 50 | -624 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075096 | 40 | 14 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075096 | 50 | -14 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075097 | 40 | 103 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075097 | 50 | -103 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075098 | 40 | 52 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075098 | 50 | -52 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075099 | 50 | -25 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075099 | 40 | 25 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075100 | 40 | 156 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075100 | 50 | -156 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075101 | 50 | -108 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075101 | 40 | 108 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075102 | 50 | -253 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075102 | 40 | 253 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075103 | 50 | -24 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075103 | 40 | 24 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075104 | 40 | 68 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075104 | 50 | -68 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075105 | 40 | 4 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075105 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075106 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075106 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075107 | 40 | 4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075107 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075108 | 40 | 363 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075108 | 50 | -363 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075109 | 50 | -15 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075109 | 40 | 15 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075110 | 40 | 134 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075110 | 50 | -134 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075111 | 50 | -14 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075111 | 40 | 14 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075112 | 40 | 22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075112 | 50 | -22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075113 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075113 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075114 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075114 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075115 | 50 | -87 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075115 | 40 | 87 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075116 | 40 | 6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075116 | 50 | -6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075117 | 40 | 9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075117 | 50 | -9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075118 | 40 | 9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075118 | 50 | -9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075119 | 40 | 9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075119 | 50 | -9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075120 | 50 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075120 | 40 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075121 | 40 | 12 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075121 | 50 | -12 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075122 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075122 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075123 | 50 | -9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075123 | 40 | 9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075124 | 40 | 943 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075124 | 50 | -943 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075125 | 50 | -10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075125 | 40 | 10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075126 | 40 | 13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075126 | 50 | -13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075127 | 50 | -8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075127 | 40 | 8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075128 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075128 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075129 | 40 | 31 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075129 | 50 | -31 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075130 | 40 | 33 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075130 | 50 | -33 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075131 | 40 | 11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075131 | 50 | -11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075132 | 50 | -24 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075132 | 40 | 24 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075134 | 40 | 31 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075134 | 50 | -31 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075135 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075135 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075136 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075136 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075137 | 40 | 36 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075137 | 50 | -36 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075138 | 40 | 4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075138 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075139 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075139 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075140 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075140 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075141 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075141 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075142 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075142 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075143 | 40 | 4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075143 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075144 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075144 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075145 | 40 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075145 | 50 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075146 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075146 | 40 | 1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075147 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075148 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075148 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075149 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075149 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075157 | 50 | -624 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075157 | 40 | 624 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075163 | 50 | -14 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075163 | 40 | 14 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075166 | 50 | -103 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075166 | 40 | 103 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075168 | 40 | 52 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075168 | 50 | -52 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075170 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075170 | 50 | -3 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075172 | 40 | 25 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075172 | 50 | -25 | CTR AWTR/260305 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075174 | 50 | -156 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075174 | 40 | 156 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075176 | 50 | -108 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075176 | 40 | 108 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075178 | 40 | 253 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075178 | 50 | -253 | CTR AWTR/260203 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075185 | 40 | 15 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075185 | 50 | -15 | CTR AWTR/260505 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075187 | 40 | 2 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075187 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075195 | 40 | 68 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075195 | 50 | -68 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075198 | 50 | -7 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075198 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075201 | 50 | -14 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075201 | 40 | 14 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075203 | 50 | -22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075203 | 40 | 22 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075205 | 40 | 87 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075205 | 50 | -87 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075207 | 40 | 6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075207 | 50 | -6 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075212 | 40 | 24 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075212 | 50 | -24 | CTR AWTR/260105 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075214 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075214 | 40 | 4 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075225 | 50 | -134 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075225 | 40 | 134 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075252 | 40 | 2,732 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075252 | 50 | -2,732 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075253 | 40 | 39 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075253 | 50 | -39 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075254 | 40 | 988 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075254 | 50 | -988 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075255 | 40 | 1,128 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075255 | 50 | -1,128 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075256 | 50 | -126 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075256 | 40 | 126 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075257 | 50 | -1,016 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075257 | 40 | 1,016 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075258 | 50 | -796 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075258 | 40 | 796 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075259 | 40 | 464 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075259 | 50 | -464 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075260 | 50 | -234 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075260 | 40 | 234 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075261 | 50 | -272 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075261 | 40 | 272 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075262 | 40 | 17 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075262 | 50 | -17 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075263 | 40 | 1,112 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075263 | 50 | -1,112 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075264 | 40 | 132 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075264 | 50 | -132 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075265 | 50 | -408 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075265 | 40 | 408 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075266 | 40 | 19 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075266 | 50 | -19 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075267 | 50 | -14 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075267 | 40 | 14 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075268 | 40 | 194 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075268 | 50 | -194 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075269 | 40 | 53 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075270 | 50 | -32 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075270 | 40 | 32 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075271 | 50 | -32 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075271 | 40 | 32 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075272 | 50 | -32 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075272 | 40 | 32 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075273 | 50 | -79 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075273 | 40 | 79 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075274 | 40 | 20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075274 | 50 | -20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075275 | 40 | 20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075275 | 50 | -20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075276 | 50 | -1,093 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075276 | 40 | 1,093 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075277 | 50 | -64 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075277 | 40 | 64 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075278 | 50 | -269 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075278 | 40 | 269 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075279 | 50 | -182 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075279 | 40 | 182 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075280 | 40 | 174 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075280 | 50 | -174 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075281 | 40 | 374 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075281 | 50 | -374 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075282 | 40 | 39 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075282 | 50 | -39 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075283 | 40 | 95 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075283 | 50 | -95 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075284 | 40 | 4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075284 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075285 | 50 | -24 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075285 | 40 | 24 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075286 | 40 | 25 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075286 | 50 | -25 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075287 | 40 | 8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075287 | 50 | -8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075288 | 40 | 11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075288 | 50 | -11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075289 | 40 | 8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075289 | 50 | -8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075290 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075290 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075291 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075291 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075292 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075292 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075297 | 50 | -2,732 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075297 | 40 | 2,732 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075300 | 50 | -39 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075300 | 40 | 39 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075302 | 50 | -988 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075302 | 40 | 988 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075304 | 50 | -1,128 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075304 | 40 | 1,128 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075306 | 40 | 14 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075306 | 50 | -14 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075308 | 40 | 126 | CTR AWTR/260305 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075308 | 50 | -126 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075310 | 50 | -1,016 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075310 | 40 | 1,016 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075312 | 40 | 796 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075312 | 50 | -796 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075314 | 40 | 132 | CTR AWTR/260505 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075314 | 50 | -132 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075316 | 50 | -464 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075316 | 40 | 464 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075318 | 50 | -272 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075318 | 40 | 272 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075320 | 40 | 19 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075320 | 50 | -19 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075322 | 50 | -194 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075322 | 40 | 194 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075324 | 50 | -53 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075324 | 40 | 53 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075326 | 50 | -234 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075326 | 40 | 234 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075329 | 50 | -408 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075329 | 40 | 408 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075337 | 40 | 324 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075337 | 50 | -324 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075338 | 50 | -11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075338 | 40 | 11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075339 | 40 | 165 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075339 | 50 | -165 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075340 | 50 | -59 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075340 | 40 | 59 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075341 | 50 | -240 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075341 | 40 | 240 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075342 | 40 | 455 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075342 | 50 | -455 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075344 | 50 | -324 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075344 | 40 | 324 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075346 | 40 | 11 | CTR AWTR/260305 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075346 | 50 | -11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075347 | 50 | -165 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075347 | 40 | 165 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075348 | 40 | 59 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075348 | 50 | -59 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075349 | 40 | 240 | CTR AWTR/260203 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075349 | 50 | -240 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075545 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075545 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075551 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075551 | 40 | 3 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076175 | 40 | 536 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076175 | 50 | -536 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076176 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076176 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076177 | 40 | 165 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076177 | 50 | -165 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076178 | 40 | 228 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076178 | 50 | -228 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076179 | 50 | -20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076179 | 40 | 20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076180 | 40 | 181 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076180 | 50 | -181 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076181 | 50 | -115 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076181 | 40 | 115 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076182 | 50 | -13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076182 | 40 | 13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076183 | 50 | -79 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076183 | 40 | 79 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076184 | 50 | -39 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076184 | 40 | 39 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076185 | 50 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076185 | 40 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076186 | 50 | -22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076186 | 40 | 22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076187 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076187 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076188 | 50 | -169 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076188 | 40 | 169 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076189 | 40 | 9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076189 | 50 | -9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076190 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076190 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076191 | 50 | -82 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076191 | 40 | 82 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076192 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076192 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076193 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076193 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076194 | 50 | -12 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076194 | 40 | 12 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076195 | 40 | 4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076195 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076196 | 50 | -9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076196 | 40 | 9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076197 | 50 | -11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076197 | 40 | 11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076198 | 40 | 4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076198 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076199 | 40 | 4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076199 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076200 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076200 | 40 | 4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076201 | 40 | 45 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076201 | 50 | -45 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076202 | 50 | -11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076202 | 40 | 11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076203 | 40 | 6 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076203 | 50 | -6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076204 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076204 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076205 | 40 | 176 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076205 | 50 | -176 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076206 | 40 | 38 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076206 | 50 | -38 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076207 | 40 | 37 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076207 | 50 | -37 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076208 | 50 | -11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076208 | 40 | 11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076209 | 40 | 37 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076209 | 50 | -37 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076210 | 40 | 26 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076210 | 50 | -26 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076211 | 50 | -6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076211 | 40 | 6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076212 | 50 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076212 | 40 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076213 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076213 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076214 | 50 | -41 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076214 | 40 | 41 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076215 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076215 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076216 | 40 | 13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076216 | 50 | -13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076217 | 50 | -8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076217 | 40 | 8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076218 | 40 | 8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076218 | 50 | -8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076219 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076219 | 40 | 4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076220 | 40 | 6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076220 | 50 | -6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076221 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076221 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076222 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076222 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076223 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076223 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076224 | 50 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076224 | 40 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076225 | 50 | -48 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076225 | 40 | 48 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076226 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076226 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076227 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076227 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076228 | 40 | 24 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076228 | 50 | -24 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076229 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076229 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076230 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076230 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076231 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076231 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076232 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076232 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076233 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076233 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076234 | 40 | 20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076234 | 50 | -20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076235 | 40 | 30 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076235 | 50 | -30 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076245 | 40 | 536 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076245 | 50 | -536 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076247 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076247 | 40 | 5 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076252 | 50 | -7 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076252 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076256 | 40 | 165 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076256 | 50 | -165 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076258 | 50 | -228 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076258 | 40 | 228 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076260 | 50 | -12 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076260 | 40 | 12 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076262 | 50 | -20 | CTR AWTR/260305 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076262 | 40 | 20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076264 | 50 | -181 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076264 | 40 | 181 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076266 | 40 | 115 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076266 | 50 | -115 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076268 | 50 | -13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076268 | 40 | 13 | CTR AWTR/260203 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076277 | 40 | 9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076277 | 50 | -9 | CTR AWTR/260505 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076279 | 40 | 4 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076279 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076287 | 40 | 79 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076287 | 50 | -79 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076289 | 50 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076289 | 40 | 0 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076291 | 50 | -22 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076291 | 40 | 22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076296 | 50 | -5 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076296 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076298 | 40 | 3 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076298 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076300 | 40 | 9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076300 | 50 | -9 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076302 | 40 | 11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076302 | 50 | -11 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076308 | 50 | -39 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076308 | 40 | 39 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076321 | 50 | -82 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076321 | 40 | 82 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076354 | 50 | -1,146 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076354 | 40 | 1,146 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076355 | 50 | -15 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076355 | 40 | 15 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076356 | 50 | -369 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076356 | 40 | 369 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076357 | 50 | -482 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076357 | 40 | 482 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076358 | 50 | -54 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076358 | 40 | 54 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076359 | 50 | -456 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076359 | 40 | 456 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076360 | 40 | 283 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076360 | 50 | -283 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076361 | 40 | 200 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076361 | 50 | -200 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076362 | 40 | 120 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076362 | 50 | -120 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076363 | 40 | 112 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076363 | 50 | -112 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076364 | 40 | 12 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076364 | 50 | -12 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076365 | 50 | -348 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076365 | 40 | 348 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076366 | 40 | 57 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076366 | 50 | -57 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076367 | 50 | -158 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076367 | 40 | 158 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076369 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076369 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076370 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076370 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076371 | 50 | -108 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076371 | 40 | 108 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076372 | 40 | 33 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076372 | 50 | -33 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076373 | 50 | -12 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076373 | 40 | 12 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076374 | 50 | -12 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076374 | 40 | 12 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076375 | 50 | -12 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076375 | 40 | 12 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076376 | 40 | 15 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076376 | 50 | -15 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076377 | 40 | 533 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076377 | 50 | -533 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076378 | 40 | 11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076378 | 50 | -11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076379 | 40 | 136 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076379 | 50 | -136 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076380 | 40 | 44 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076380 | 50 | -44 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076381 | 40 | 86 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076381 | 50 | -86 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076382 | 40 | 159 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076382 | 50 | -159 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076383 | 40 | 9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076383 | 50 | -9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076384 | 40 | 20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076384 | 50 | -20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076385 | 40 | 9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076385 | 50 | -9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076386 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076386 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076387 | 40 | 9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076387 | 50 | -9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076388 | 50 | -10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076388 | 40 | 10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076389 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076389 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076390 | 40 | 32 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076390 | 50 | -32 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076391 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076391 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076392 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076392 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076397 | 50 | -1,146 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076397 | 40 | 1,146 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076399 | 50 | -15 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076399 | 40 | 15 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076401 | 50 | -369 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076401 | 40 | 369 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076403 | 40 | 482 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076403 | 50 | -482 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076405 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076405 | 40 | 5 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076407 | 50 | -54 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076407 | 40 | 54 | CTR AWTR/260305 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076409 | 50 | -456 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076409 | 40 | 456 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076411 | 50 | -283 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076411 | 40 | 283 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076413 | 40 | 57 | CTR AWTR/260505 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076413 | 50 | -57 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076415 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076415 | 40 | 7 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076417 | 50 | -200 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076417 | 40 | 200 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076419 | 40 | 112 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076419 | 50 | -112 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076423 | 40 | 108 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076423 | 50 | -108 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076425 | 40 | 33 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076425 | 50 | -33 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076427 | 40 | 120 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076427 | 50 | -120 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076429 | 40 | 158 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076429 | 50 | -158 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076435 | 50 | -86 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076435 | 40 | 86 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076436 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076436 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076437 | 40 | 42 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076437 | 50 | -42 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076438 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076438 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076439 | 40 | 163 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076439 | 50 | -163 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076440 | 40 | 204 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076440 | 50 | -204 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076442 | 40 | 86 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076442 | 50 | -86 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076443 | 40 | 7 | CTR AWTR/260305 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076443 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076444 | 40 | 42 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076444 | 50 | -42 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076445 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076445 | 40 | 7 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076446 | 40 | 163 | CTR AWTR/260203 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076446 | 50 | -163 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076622 | 40 | 82 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076622 | 50 | -82 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076623 | 50 | -82 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076623 | 40 | 82 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076628 | 40 | 82 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076628 | 50 | -82 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076682 | 50 | -1,755 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076682 | 40 | 1,755 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076683 | 50 | -26 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076683 | 40 | 26 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076684 | 50 | -543 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076684 | 40 | 543 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076685 | 50 | -697 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076685 | 40 | 697 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076686 | 50 | -80 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076686 | 40 | 80 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076687 | 40 | 670 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076687 | 50 | -670 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076688 | 40 | 587 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076688 | 50 | -587 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076689 | 40 | 306 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076689 | 50 | -306 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076690 | 40 | 187 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076690 | 50 | -187 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076691 | 40 | 146 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076691 | 50 | -146 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076692 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076692 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076693 | 40 | 732 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076693 | 50 | -732 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076694 | 40 | 92 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076694 | 50 | -92 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076695 | 40 | 262 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076695 | 50 | -262 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076696 | 50 | -21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076696 | 40 | 21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076697 | 40 | 152 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076697 | 50 | -152 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076698 | 40 | 19 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076698 | 50 | -19 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076699 | 40 | 19 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076699 | 50 | -19 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076700 | 40 | 19 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076700 | 50 | -19 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076701 | 50 | -19 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076701 | 40 | 19 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076702 | 50 | -26 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076702 | 40 | 26 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076703 | 40 | 876 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076703 | 50 | -876 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076704 | 50 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076704 | 40 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076705 | 50 | -27 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076705 | 40 | 27 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076706 | 40 | 273 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076706 | 50 | -273 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076707 | 50 | -35 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076707 | 40 | 35 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076708 | 40 | 144 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076708 | 50 | -144 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076709 | 50 | -287 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076709 | 40 | 287 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076710 | 50 | -31 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076710 | 40 | 31 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076711 | 40 | 46 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076711 | 50 | -46 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076712 | 40 | 15 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076712 | 50 | -15 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076713 | 40 | 18 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076713 | 50 | -18 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076714 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076714 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076715 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076715 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076716 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076716 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076717 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076717 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076718 | 50 | -19 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076718 | 40 | 19 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076719 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076719 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076720 | 40 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076720 | 50 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076721 | 50 | -35 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076721 | 40 | 35 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076722 | 40 | 1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076722 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076723 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076723 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076724 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076724 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076725 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076725 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076726 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076726 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076727 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076727 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076728 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076728 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076729 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076729 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076730 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076730 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076731 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076731 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076732 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076732 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076733 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076733 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076734 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076734 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076735 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076735 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076740 | 50 | -1,755 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076740 | 40 | 1,755 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076742 | 40 | 26 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076742 | 50 | -26 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076744 | 50 | -543 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076744 | 40 | 543 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076746 | 50 | -697 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076746 | 40 | 697 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076748 | 50 | -21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076748 | 40 | 21 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076750 | 50 | -80 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076750 | 40 | 80 | CTR AWTR/260305 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076752 | 50 | -670 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076752 | 40 | 670 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076754 | 50 | -587 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076754 | 40 | 587 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076756 | 40 | 92 | CTR AWTR/260505 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076756 | 50 | -92 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076758 | 50 | -306 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076758 | 40 | 306 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076760 | 40 | 146 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076760 | 50 | -146 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076762 | 40 | 152 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076762 | 50 | -152 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076764 | 40 | 19 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076764 | 50 | -19 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076766 | 40 | 187 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076766 | 50 | -187 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076768 | 40 | 262 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076768 | 50 | -262 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076775 | 40 | 168 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076775 | 50 | -168 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076776 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076776 | 40 | 4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076777 | 50 | -54 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076777 | 40 | 54 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076778 | 40 | 234 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076778 | 50 | -234 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076779 | 50 | -194 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076779 | 40 | 194 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076782 | 50 | -168 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076782 | 40 | 168 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076783 | 40 | 4 | CTR AWTR/260305 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076783 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076784 | 50 | -54 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076784 | 40 | 54 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076785 | 50 | -234 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076785 | 40 | 234 | CTR AWTR/260203 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077546 | 40 | 658 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077546 | 50 | -658 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077547 | 50 | -9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077547 | 40 | 9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077548 | 50 | -186 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077548 | 40 | 186 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077549 | 50 | -233 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077549 | 40 | 233 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077550 | 50 | -29 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077550 | 40 | 29 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077551 | 50 | -248 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077551 | 40 | 248 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077552 | 50 | -196 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077552 | 40 | 196 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077553 | 40 | 78 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077553 | 50 | -78 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077554 | 50 | -106 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077554 | 40 | 106 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077555 | 50 | -62 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077555 | 40 | 62 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077556 | 50 | -49 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077556 | 40 | 49 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077557 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077557 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077558 | 40 | 307 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077558 | 50 | -307 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077559 | 50 | -31 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077559 | 40 | 31 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077560 | 40 | 95 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077560 | 50 | -95 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077561 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077561 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077562 | 40 | 52 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077562 | 50 | -52 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077563 | 40 | 6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077563 | 50 | -6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077564 | 40 | 6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077564 | 50 | -6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077565 | 40 | 6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077565 | 50 | -6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077566 | 40 | 6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077566 | 50 | -6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077567 | 40 | 9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077567 | 50 | -9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077568 | 40 | 340 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077568 | 50 | -340 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077569 | 50 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077569 | 40 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077570 | 50 | -13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077570 | 40 | 13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077571 | 50 | -91 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077571 | 40 | 91 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077572 | 50 | -12 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077572 | 40 | 12 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077573 | 40 | 48 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077573 | 50 | -48 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077574 | 40 | 96 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077574 | 50 | -96 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077575 | 50 | -10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077575 | 40 | 10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077576 | 40 | 17 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077576 | 50 | -17 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077577 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077577 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077578 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077578 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077579 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077579 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077580 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077580 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077581 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077581 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077582 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077582 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077583 | 50 | -6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077583 | 40 | 6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077584 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077584 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077585 | 50 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077585 | 40 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077586 | 50 | -35 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077586 | 40 | 35 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077587 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077587 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077588 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077588 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077589 | 40 | 1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077589 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077590 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077590 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077591 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077591 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077592 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077592 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077593 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077593 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077594 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077594 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077595 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077595 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077596 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077596 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077597 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077597 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077598 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077598 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077599 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077599 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077600 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077600 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077608 | 50 | -658 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077608 | 40 | 658 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077614 | 50 | -9 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077614 | 40 | 9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077617 | 50 | -186 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077617 | 40 | 186 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077619 | 40 | 233 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077619 | 50 | -233 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077621 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077621 | 50 | -7 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077623 | 40 | 29 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077623 | 50 | -29 | CTR AWTR/260305 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077625 | 40 | 248 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077625 | 50 | -248 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077627 | 40 | 196 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077627 | 50 | -196 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077629 | 40 | 78 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077629 | 50 | -78 | CTR AWTR/260203 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077637 | 50 | -31 | CTR AWTR/260505 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077637 | 40 | 31 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077644 | 40 | 106 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077644 | 50 | -106 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077647 | 40 | 49 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077647 | 50 | -49 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077652 | 40 | 52 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077652 | 50 | -52 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077654 | 40 | 6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077654 | 50 | -6 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077660 | 50 | -62 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077660 | 40 | 62 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077672 | 40 | 95 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077672 | 50 | -95 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077699 | 50 | -986 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077699 | 40 | 986 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077700 | 50 | -11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077700 | 40 | 11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077701 | 50 | -314 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077701 | 40 | 314 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077702 | 40 | 404 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077702 | 50 | -404 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077703 | 50 | -57 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077703 | 40 | 57 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077704 | 40 | 336 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077704 | 50 | -336 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077705 | 40 | 308 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077705 | 50 | -308 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077706 | 40 | 180 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077706 | 50 | -180 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077707 | 40 | 104 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077707 | 50 | -104 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077708 | 40 | 68 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077708 | 50 | -68 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077709 | 50 | -14 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077709 | 40 | 14 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077710 | 50 | -352 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077710 | 40 | 352 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077711 | 50 | -55 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077711 | 40 | 55 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077712 | 40 | 167 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077712 | 50 | -167 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077713 | 40 | 4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077713 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077714 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077714 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077715 | 40 | 84 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077715 | 50 | -84 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077716 | 50 | -17 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077716 | 40 | 17 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077717 | 40 | 6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077717 | 50 | -6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077718 | 50 | -6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077718 | 40 | 6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077719 | 50 | -6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077719 | 40 | 6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077720 | 50 | -21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077720 | 40 | 21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077721 | 40 | 448 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077721 | 50 | -448 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077722 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077722 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077723 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077723 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077724 | 40 | 116 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077724 | 50 | -116 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077725 | 50 | -17 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077725 | 40 | 17 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077726 | 50 | -56 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077726 | 40 | 56 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077727 | 50 | -159 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077727 | 40 | 159 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077728 | 50 | -24 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077728 | 40 | 24 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077729 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077729 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077730 | 50 | -53 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077730 | 40 | 53 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077731 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077731 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077732 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077732 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077733 | 40 | 11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077733 | 50 | -11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077734 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077734 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077735 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077735 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077736 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077736 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077737 | 50 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077737 | 40 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077738 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077738 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077739 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077739 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077740 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077740 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077741 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077741 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077742 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077742 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077743 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077743 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077744 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077744 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077745 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077745 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077746 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077746 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077747 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077747 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077748 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077748 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077749 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077749 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077750 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077750 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077751 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077751 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077752 | 50 | -5 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077752 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077753 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077753 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077758 | 40 | 986 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077758 | 50 | -986 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077760 | 50 | -11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077760 | 40 | 11 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077762 | 40 | 314 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077762 | 50 | -314 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077764 | 50 | -404 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077764 | 40 | 404 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077766 | 40 | 5 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077766 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077768 | 50 | -57 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077768 | 40 | 57 | CTR AWTR/260305 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077770 | 40 | 336 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077770 | 50 | -336 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077772 | 40 | 308 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077772 | 50 | -308 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077774 | 50 | -55 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077774 | 40 | 55 | CTR AWTR/260505 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077776 | 40 | 180 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077776 | 50 | -180 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077778 | 40 | 68 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077778 | 50 | -68 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077780 | 40 | 4 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077780 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077782 | 50 | -84 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077782 | 40 | 84 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077784 | 40 | 17 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077784 | 50 | -17 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077786 | 40 | 104 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077786 | 50 | -104 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077788 | 40 | 167 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077788 | 50 | -167 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077798 | 50 | -289 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077798 | 40 | 289 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077799 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077799 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077800 | 50 | -165 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077800 | 40 | 165 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077801 | 50 | -60 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077801 | 40 | 60 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077802 | 50 | -334 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077802 | 40 | 334 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077803 | 50 | -520 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077803 | 40 | 520 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077807 | 40 | 289 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077807 | 50 | -289 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077808 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077808 | 40 | 5 | CTR AWTR/260305 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077810 | 40 | 165 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077810 | 50 | -165 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077812 | 40 | 60 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077812 | 50 | -60 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077813 | 50 | -334 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077813 | 40 | 334 | CTR AWTR/260203 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077972 | 50 | -1,673 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077972 | 40 | 1,673 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077973 | 50 | -28 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077973 | 40 | 28 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077974 | 40 | 52 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077974 | 50 | -52 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077975 | 40 | 511 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077975 | 50 | -511 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077976 | 40 | 742 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077976 | 50 | -742 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077977 | 50 | -80 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077977 | 40 | 80 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077978 | 50 | -878 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077978 | 40 | 878 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077979 | 50 | -615 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077979 | 40 | 615 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077980 | 50 | -246 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077980 | 40 | 246 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077981 | 40 | 203 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077981 | 50 | -203 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077982 | 40 | 161 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077982 | 50 | -161 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077983 | 40 | 13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077983 | 50 | -13 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077984 | 40 | 834 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077984 | 50 | -834 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077985 | 50 | -104 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077985 | 40 | 104 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077986 | 40 | 8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077986 | 50 | -8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077987 | 50 | -313 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077987 | 40 | 313 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077988 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077988 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077989 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077989 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077990 | 50 | -31 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077990 | 40 | 31 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077991 | 50 | -145 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077991 | 40 | 145 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077992 | 40 | 25 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077992 | 50 | -25 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077993 | 50 | -23 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077993 | 40 | 23 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077994 | 40 | 23 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077994 | 50 | -23 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077995 | 40 | 23 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077995 | 50 | -23 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077996 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077996 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077997 | 50 | -28 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077997 | 40 | 28 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077998 | 50 | -910 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077998 | 40 | 910 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077999 | 40 | 26 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077999 | 50 | -26 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078000 | 50 | -19 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078000 | 40 | 19 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078001 | 50 | -258 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078001 | 40 | 258 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078002 | 40 | 17 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078002 | 50 | -17 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078003 | 50 | -177 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078003 | 40 | 177 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078004 | 50 | -276 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078004 | 40 | 276 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078005 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078005 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078006 | 50 | -59 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078006 | 40 | 59 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078007 | 40 | 9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078007 | 50 | -9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078008 | 40 | 18 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078008 | 50 | -18 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078009 | 50 | -13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078009 | 40 | 13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078010 | 40 | 25 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078010 | 50 | -25 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078011 | 40 | 48 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078011 | 50 | -48 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078012 | 40 | 30 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078012 | 50 | -30 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078013 | 50 | -13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078013 | 40 | 13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078014 | 40 | 13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078014 | 50 | -13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078015 | 40 | 13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078015 | 50 | -13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078016 | 40 | 13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078016 | 50 | -13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078017 | 40 | 13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078017 | 50 | -13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078018 | 40 | 13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078018 | 50 | -13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078019 | 40 | 13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078019 | 50 | -13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078020 | 50 | -13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078020 | 40 | 13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078021 | 40 | 16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078021 | 50 | -16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078022 | 40 | 25 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078022 | 50 | -25 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078023 | 40 | 16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078023 | 50 | -16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078024 | 40 | 2 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078024 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078025 | 50 | -19 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078025 | 40 | 19 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078030 | 40 | 1,673 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078030 | 50 | -1,673 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078032 | 40 | 8 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078032 | 50 | -8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078034 | 40 | 28 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078034 | 50 | -28 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078036 | 40 | 511 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078036 | 50 | -511 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078038 | 40 | 742 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078038 | 50 | -742 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078040 | 50 | -31 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078040 | 40 | 31 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078042 | 40 | 80 | CTR AWTR/260305 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078042 | 50 | -80 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078044 | 40 | 878 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078044 | 50 | -878 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078046 | 40 | 615 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078046 | 50 | -615 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078048 | 40 | 104 | CTR AWTR/260505 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078048 | 50 | -104 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078050 | 50 | -246 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078050 | 40 | 246 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078052 | 50 | -161 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078052 | 40 | 161 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078054 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078054 | 40 | 3 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078056 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078056 | 40 | 3 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078058 | 40 | 145 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078058 | 50 | -145 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078060 | 40 | 25 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078060 | 50 | -25 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078062 | 50 | -203 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078062 | 40 | 203 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078064 | 50 | -52 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078064 | 40 | 52 | CTR AWTR/260107 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078066 | 40 | 313 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078066 | 50 | -313 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078080 | 50 | -238 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078080 | 40 | 238 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078081 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078081 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078082 | 50 | -59 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078082 | 40 | 59 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078083 | 50 | -9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078083 | 40 | 9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078084 | 50 | -344 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078084 | 40 | 344 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078085 | 50 | -225 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078085 | 40 | 225 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078088 | 50 | -238 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078088 | 40 | 238 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078089 | 40 | 5 | CTR AWTR/260305 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078089 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078090 | 50 | -59 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078090 | 40 | 59 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078091 | 50 | -9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078091 | 40 | 9 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078092 | 50 | -344 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078092 | 40 | 344 | CTR AWTR/260203 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078793 | 50 | -547 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078793 | 40 | 547 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078794 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078794 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078795 | 50 | -19 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078795 | 40 | 19 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078796 | 50 | -207 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078796 | 40 | 207 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078797 | 40 | 144 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078797 | 50 | -144 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078798 | 40 | 20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078798 | 50 | -20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078799 | 40 | 152 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078799 | 50 | -152 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078800 | 40 | 144 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078800 | 50 | -144 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078801 | 40 | 102 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078801 | 50 | -102 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078802 | 40 | 84 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078802 | 50 | -84 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078803 | 50 | -61 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078803 | 40 | 61 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078804 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078804 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078805 | 50 | -25 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078805 | 40 | 25 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078806 | 40 | 337 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078806 | 50 | -337 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078807 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078807 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078808 | 50 | -27 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078808 | 40 | 27 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078809 | 40 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078809 | 50 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078810 | 40 | 76 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078810 | 50 | -76 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078811 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078811 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078812 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078812 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078813 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078813 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078814 | 40 | 36 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078814 | 50 | -36 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078815 | 50 | -26 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078815 | 40 | 26 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078816 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078816 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078817 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078817 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078818 | 40 | 165 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078818 | 50 | -165 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078819 | 40 | 25 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078819 | 50 | -25 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078820 | 40 | 14 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078820 | 50 | -14 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078821 | 50 | -64 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078821 | 40 | 64 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078822 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078822 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078823 | 50 | -15 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078823 | 40 | 15 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078824 | 50 | -26 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078824 | 40 | 26 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078825 | 50 | -16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078825 | 40 | 16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078826 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078826 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078827 | 50 | -8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078827 | 40 | 8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078828 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078828 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078829 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078829 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078830 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078830 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078831 | 40 | 6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078831 | 50 | -6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078832 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078832 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078833 | 40 | 9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078833 | 50 | -9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078834 | 50 | -18 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078834 | 40 | 18 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078835 | 50 | -30 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078835 | 40 | 30 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078836 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078836 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078837 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078837 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078838 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078838 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078839 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078839 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078840 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078840 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078841 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078841 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078842 | 50 | -5 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078842 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078843 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078843 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078844 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078844 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078845 | 40 | 9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078845 | 50 | -9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078846 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078846 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078847 | 40 | 8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078847 | 50 | -8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078848 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078848 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078849 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078849 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078850 | 50 | -9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078850 | 40 | 9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078857 | 40 | 547 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078857 | 50 | -547 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078859 | 50 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078859 | 40 | 0 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078863 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078863 | 40 | 5 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078866 | 50 | -207 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078866 | 40 | 207 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078868 | 50 | -144 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078868 | 40 | 144 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078870 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078870 | 50 | -7 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078872 | 40 | 20 | CTR AWTR/260305 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078872 | 50 | -20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078874 | 40 | 152 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078874 | 50 | -152 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078876 | 40 | 144 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078876 | 50 | -144 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078878 | 40 | 102 | CTR AWTR/260203 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078878 | 50 | -102 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078885 | 50 | -27 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078885 | 40 | 27 | CTR AWTR/260505 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078894 | 40 | 84 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078894 | 50 | -84 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078898 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078898 | 40 | 3 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078902 | 50 | -1 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078902 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078904 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078904 | 50 | -3 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078906 | 50 | -36 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078906 | 40 | 36 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078908 | 50 | -26 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078908 | 40 | 26 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078915 | 40 | 61 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078915 | 50 | -61 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078921 | 40 | 19 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078921 | 50 | -19 | CTR AWTR/260107 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078929 | 40 | 76 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078929 | 50 | -76 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079085 | 50 | -2,386 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079085 | 40 | 2,386 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079086 | 40 | 30 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079086 | 50 | -30 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079087 | 50 | -767 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079087 | 40 | 767 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079088 | 50 | -734 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079088 | 40 | 734 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079089 | 50 | -95 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079089 | 40 | 95 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079090 | 40 | 924 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079090 | 50 | -924 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079091 | 40 | 724 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079091 | 50 | -724 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079092 | 40 | 330 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079092 | 50 | -330 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079093 | 40 | 280 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079093 | 50 | -280 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079094 | 50 | -174 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079094 | 40 | 174 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079095 | 50 | -957 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079095 | 40 | 957 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079096 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079096 | 50 | -3 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079097 | 40 | 106 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079097 | 50 | -106 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079098 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079098 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079099 | 40 | 398 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079099 | 50 | -398 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079100 | 50 | -35 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079100 | 40 | 35 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079101 | 40 | 144 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079101 | 50 | -144 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079102 | 50 | -28 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079102 | 40 | 28 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079103 | 40 | 27 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079103 | 50 | -27 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079104 | 40 | 27 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079104 | 50 | -27 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079105 | 40 | 27 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079105 | 50 | -27 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079106 | 40 | 30 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079106 | 50 | -30 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079107 | 50 | -1,032 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079107 | 40 | 1,032 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079108 | 50 | -315 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079108 | 40 | 315 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079109 | 50 | -22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079109 | 40 | 22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079110 | 50 | -193 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079110 | 40 | 193 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079111 | 40 | 380 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079111 | 50 | -380 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079112 | 50 | -54 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079112 | 40 | 54 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079113 | 50 | -70 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079113 | 40 | 70 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079114 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079114 | 40 | 4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079115 | 50 | -40 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079115 | 40 | 40 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079116 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079116 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079117 | 50 | -13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079117 | 40 | 13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079118 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079118 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079119 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079119 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079120 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079120 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079123 | 40 | 2,386 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079123 | 50 | -2,386 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079125 | 40 | 7 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079125 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079127 | 50 | -30 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079127 | 40 | 30 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079129 | 50 | -767 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079129 | 40 | 767 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079131 | 40 | 734 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079131 | 50 | -734 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079133 | 40 | 35 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079133 | 50 | -35 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079135 | 40 | 95 | CTR AWTR/260305 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079135 | 50 | -95 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079137 | 40 | 924 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079137 | 50 | -924 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079139 | 40 | 724 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079139 | 50 | -724 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079141 | 40 | 106 | CTR AWTR/260505 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079141 | 50 | -106 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079143 | 40 | 330 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079143 | 50 | -330 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079145 | 40 | 174 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079145 | 50 | -174 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079147 | 40 | 144 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079147 | 50 | -144 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079149 | 50 | -28 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079149 | 40 | 28 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079151 | 40 | 280 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079151 | 50 | -280 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079154 | 40 | 398 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079154 | 50 | -398 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079160 | 40 | 314 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079160 | 50 | -314 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079161 | 50 | -116 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079161 | 40 | 116 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079162 | 50 | -16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079162 | 40 | 16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079163 | 40 | 423 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079163 | 50 | -423 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079164 | 40 | 458 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079164 | 50 | -458 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079166 | 50 | -314 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079166 | 40 | 314 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079167 | 40 | 116 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079167 | 50 | -116 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079169 | 50 | -16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079169 | 40 | 16 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079170 | 40 | 423 | CTR AWTR/260203 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079170 | 50 | -423 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079955 | 50 | -127 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079955 | 40 | 127 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079956 | 50 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079956 | 40 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079957 | 40 | 58 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079957 | 50 | -58 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079958 | 40 | 16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079958 | 50 | -16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079959 | 40 | 6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079959 | 50 | -6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079960 | 50 | -8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079960 | 40 | 8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079961 | 50 | -20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079961 | 40 | 20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079962 | 40 | 230 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079962 | 50 | -230 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079963 | 50 | -8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079963 | 40 | 8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079964 | 40 | 9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079964 | 50 | -9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079965 | 40 | 50 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079965 | 50 | -50 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079966 | 50 | -323 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079966 | 40 | 323 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079967 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079967 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079968 | 40 | 15 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079968 | 50 | -15 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079969 | 40 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079969 | 50 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079970 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079970 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079972 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079972 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079973 | 50 | -8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079973 | 40 | 8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079974 | 40 | 25 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079974 | 50 | -25 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079975 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079975 | 40 | 4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079976 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079976 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079977 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079977 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079978 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079978 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079979 | 50 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079979 | 40 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079980 | 50 | -54 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079980 | 40 | 54 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079981 | 50 | -13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079981 | 40 | 13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079982 | 40 | 4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079982 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079983 | 40 | 14 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079983 | 50 | -14 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079984 | 40 | 30 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079984 | 50 | -30 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079985 | 50 | -21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079985 | 40 | 21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079986 | 40 | 19 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079986 | 50 | -19 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079987 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079987 | 50 | -2 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079988 | 40 | 33 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079988 | 50 | -33 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079989 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079989 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079990 | 50 | -11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079990 | 40 | 11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079991 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079991 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079992 | 50 | -6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079992 | 40 | 6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079993 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079993 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079994 | 40 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079994 | 50 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079995 | 50 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079995 | 40 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080000 | 40 | 127 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080000 | 50 | -127 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080002 | 50 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080002 | 40 | 0 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080006 | 50 | 0 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080006 | 40 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080010 | 40 | 58 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080010 | 50 | -58 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080012 | 50 | -16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080012 | 40 | 16 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080014 | 40 | 8 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080014 | 50 | -8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080016 | 40 | 6 | CTR AWTR/260305 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080016 | 50 | -6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080018 | 50 | -8 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080018 | 40 | 8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080020 | 50 | -20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080020 | 40 | 20 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080022 | 40 | 230 | CTR AWTR/260203 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080022 | 50 | -230 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080029 | 50 | -15 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080029 | 40 | 15 | CTR AWTR/260505 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080037 | 50 | -8 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080037 | 40 | 8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080039 | 40 | 50 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080039 | 50 | -50 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080046 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080046 | 40 | 3 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080048 | 40 | 25 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080048 | 50 | -25 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080050 | 40 | 4 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080050 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080057 | 40 | 9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080057 | 50 | -9 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080068 | 50 | -5 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080068 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080166 | 50 | -2,519 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080166 | 40 | 2,519 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080167 | 50 | -35 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080167 | 40 | 35 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080168 | 50 | -856 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080168 | 40 | 856 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080169 | 40 | 820 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080169 | 50 | -820 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080170 | 40 | 79 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080170 | 50 | -79 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080171 | 40 | 776 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080171 | 50 | -776 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080172 | 40 | 641 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080172 | 50 | -641 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080173 | 40 | 431 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080173 | 50 | -431 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080174 | 40 | 257 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080174 | 50 | -257 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080175 | 40 | 224 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080175 | 50 | -224 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080176 | 40 | 1,124 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080176 | 50 | -1,124 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080177 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080177 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080178 | 40 | 117 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080178 | 50 | -117 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080179 | 50 | -24 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080179 | 40 | 24 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080180 | 40 | 379 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080180 | 50 | -379 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080181 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080181 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080182 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080182 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080183 | 50 | -20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080183 | 40 | 20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080184 | 50 | -158 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080184 | 40 | 158 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080185 | 40 | 34 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080185 | 50 | -34 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080186 | 50 | -26 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080186 | 40 | 26 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080187 | 50 | -26 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080187 | 40 | 26 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080188 | 50 | -26 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080188 | 40 | 26 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080189 | 50 | -35 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080189 | 40 | 35 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080190 | 40 | 1,182 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080190 | 50 | -1,182 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080191 | 40 | 256 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080191 | 50 | -256 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080192 | 40 | 24 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080192 | 50 | -24 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080193 | 40 | 266 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080193 | 50 | -266 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080194 | 40 | 397 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080194 | 50 | -397 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080195 | 40 | 64 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080195 | 50 | -64 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080196 | 40 | 80 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080196 | 50 | -80 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080197 | 40 | 25 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080197 | 50 | -25 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080198 | 50 | -10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080198 | 40 | 10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080199 | 50 | -70 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080199 | 40 | 70 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080200 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080200 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080201 | 40 | 20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080201 | 50 | -20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080204 | 40 | 2,519 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080204 | 50 | -2,519 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080206 | 50 | -24 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080206 | 40 | 24 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080208 | 50 | -35 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080208 | 40 | 35 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080210 | 50 | -856 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080210 | 40 | 856 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080212 | 50 | -820 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080212 | 40 | 820 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080214 | 40 | 20 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080214 | 50 | -20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080216 | 40 | 79 | CTR AWTR/260305 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080216 | 50 | -79 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080218 | 40 | 776 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080218 | 50 | -776 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080220 | 40 | 641 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080220 | 50 | -641 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080222 | 50 | -117 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080222 | 40 | 117 | CTR AWTR/260505 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080224 | 50 | -431 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080224 | 40 | 431 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080226 | 50 | -224 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080226 | 40 | 224 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080228 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080228 | 40 | 2 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080230 | 40 | 1 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080230 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080232 | 40 | 158 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080232 | 50 | -158 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080234 | 50 | -34 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080234 | 40 | 34 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080236 | 50 | -257 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080236 | 40 | 257 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080239 | 40 | 379 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080239 | 50 | -379 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080245 | 40 | 322 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080245 | 50 | -322 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080246 | 40 | 109 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080246 | 50 | -109 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080247 | 40 | 134 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080247 | 50 | -134 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080248 | 40 | 536 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080248 | 50 | -536 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080249 | 40 | 528 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080249 | 50 | -528 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080251 | 50 | -322 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080251 | 40 | 322 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080253 | 50 | -109 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080253 | 40 | 109 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080254 | 50 | -134 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080254 | 40 | 134 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080255 | 40 | 536 | CTR AWTR/260203 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080255 | 50 | -536 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081265 | 50 | -24 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081265 | 40 | 24 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081266 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081266 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081267 | 50 | -30 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081267 | 40 | 30 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081268 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081268 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081269 | 50 | -8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081269 | 40 | 8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081270 | 50 | -39 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081270 | 40 | 39 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081271 | 40 | 16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081271 | 50 | -16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081272 | 50 | -20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081272 | 40 | 20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081273 | 50 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081273 | 40 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081274 | 50 | -45 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081274 | 40 | 45 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081275 | 50 | -28 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081275 | 40 | 28 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081276 | 40 | 21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081276 | 50 | -21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081277 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081277 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081278 | 50 | -6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081278 | 40 | 6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081279 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081279 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081280 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081280 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081281 | 40 | 18 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081281 | 50 | -18 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081282 | 50 | -6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081282 | 40 | 6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081283 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081283 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081284 | 50 | -24 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081284 | 40 | 24 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081285 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081285 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081286 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081286 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081287 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081287 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081288 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081288 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081289 | 40 | 4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081289 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081290 | 40 | 141 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081290 | 50 | -141 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081292 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081292 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081293 | 50 | -40 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081293 | 40 | 40 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081294 | 40 | 82 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081294 | 50 | -82 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081295 | 50 | -32 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081295 | 40 | 32 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081296 | 40 | 32 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081296 | 50 | -32 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081297 | 40 | 28 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081297 | 50 | -28 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081298 | 40 | 18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081298 | 50 | -18 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081299 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081299 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081300 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081300 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081301 | 40 | 35 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081301 | 50 | -35 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081302 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081302 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081303 | 50 | -10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081303 | 40 | 10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081304 | 40 | 9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081304 | 50 | -9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081311 | 50 | -24 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081311 | 40 | 24 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081313 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081313 | 40 | 2 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081318 | 40 | 7 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081318 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081322 | 50 | -30 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081322 | 40 | 30 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081324 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081324 | 40 | 3 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081328 | 40 | 8 | CTR AWTR/260305 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081328 | 50 | -8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081330 | 50 | -39 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081330 | 40 | 39 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081332 | 50 | -16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081332 | 40 | 16 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081334 | 50 | -20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081334 | 40 | 20 | CTR AWTR/260203 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081343 | 50 | -6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081343 | 40 | 6 | CTR AWTR/260505 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081354 | 50 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081354 | 40 | 0 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081357 | 40 | 28 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081357 | 50 | -28 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081362 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081362 | 40 | 1 | CTR AWTR/260505 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081365 | 50 | -6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081365 | 40 | 6 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081368 | 50 | -1 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081368 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081370 | 40 | 24 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081370 | 50 | -24 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081372 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081372 | 40 | 1 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081380 | 40 | 45 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081380 | 50 | -45 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081393 | 50 | -18 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081393 | 40 | 18 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081447 | 50 | -2,547 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081447 | 40 | 2,547 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081448 | 50 | -58 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081448 | 40 | 58 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081449 | 40 | 1,011 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081449 | 50 | -1,011 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081450 | 40 | 848 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081450 | 50 | -848 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081451 | 50 | -61 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081451 | 40 | 61 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081452 | 40 | 915 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081452 | 50 | -915 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081453 | 50 | -545 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081453 | 40 | 545 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081454 | 50 | -457 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081454 | 40 | 457 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081455 | 40 | 191 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081455 | 50 | -191 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081456 | 40 | 84 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081456 | 50 | -84 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081457 | 40 | 951 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081457 | 50 | -951 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081458 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081458 | 40 | 4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081459 | 40 | 143 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081459 | 50 | -143 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081460 | 50 | -22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081460 | 40 | 22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081461 | 40 | 440 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081461 | 50 | -440 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081462 | 50 | -20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081462 | 40 | 20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081463 | 40 | 8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081463 | 50 | -8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081464 | 50 | -22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081464 | 40 | 22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081465 | 40 | 244 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081465 | 50 | -244 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081466 | 40 | 55 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081466 | 50 | -55 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081467 | 50 | -28 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081467 | 40 | 28 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081468 | 50 | -28 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081468 | 40 | 28 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081469 | 50 | -28 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081469 | 40 | 28 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081470 | 40 | 972 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081470 | 50 | -972 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081471 | 40 | 288 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081471 | 50 | -288 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081472 | 40 | 85 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081472 | 50 | -85 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081473 | 50 | -265 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081473 | 40 | 265 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081474 | 40 | 661 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081474 | 50 | -661 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081475 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081475 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081476 | 50 | -44 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081476 | 40 | 44 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081477 | 50 | -31 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081477 | 40 | 31 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081478 | 50 | -23 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081478 | 40 | 23 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081479 | 50 | -23 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081479 | 40 | 23 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081482 | 50 | -2,547 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081482 | 40 | 2,547 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081484 | 40 | 22 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081484 | 50 | -22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081486 | 50 | -58 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081486 | 40 | 58 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081488 | 40 | 1,011 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081488 | 50 | -1,011 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081490 | 40 | 848 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081490 | 50 | -848 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081492 | 50 | -22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081492 | 40 | 22 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081494 | 40 | 61 | CTR AWTR/260305 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081494 | 50 | -61 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081496 | 40 | 915 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081496 | 50 | -915 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081498 | 40 | 545 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081498 | 50 | -545 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081500 | 40 | 143 | CTR AWTR/260505 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081500 | 50 | -143 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081502 | 40 | 457 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081502 | 50 | -457 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081504 | 50 | -84 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081504 | 40 | 84 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081506 | 50 | -20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081506 | 40 | 20 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081508 | 50 | -8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081508 | 40 | 8 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081510 | 40 | 244 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081510 | 50 | -244 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081512 | 40 | 55 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081512 | 50 | -55 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081514 | 50 | -191 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081514 | 40 | 191 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081516 | 50 | -440 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081516 | 40 | 440 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081521 | 50 | -772 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081521 | 40 | 772 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081522 | 50 | -322 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081522 | 40 | 322 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081523 | 50 | -337 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081523 | 40 | 337 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081524 | 50 | -705 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081524 | 40 | 705 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081525 | 50 | -1,127 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081525 | 40 | 1,127 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081527 | 40 | 772 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081527 | 50 | -772 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081528 | 40 | 322 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081528 | 50 | -322 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081529 | 40 | 337 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081529 | 50 | -337 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081530 | 40 | 705 | CTR AWTR/260203 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081530 | 50 | -705 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082566 | 50 | -508 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082566 | 40 | 508 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082567 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082567 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082568 | 50 | -192 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082568 | 40 | 192 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082569 | 40 | 30 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082569 | 50 | -30 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082570 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082570 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082571 | 50 | -176 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082571 | 40 | 176 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082572 | 50 | -78 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082572 | 40 | 78 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082573 | 50 | -51 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082573 | 40 | 51 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082574 | 50 | -44 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082574 | 40 | 44 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082575 | 40 | 16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082575 | 50 | -16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082576 | 40 | 24 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082576 | 50 | -24 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082577 | 50 | -269 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082577 | 40 | 269 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082578 | 40 | 14 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082578 | 50 | -14 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082579 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082579 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082580 | 50 | -8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082580 | 40 | 8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082581 | 50 | -10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082581 | 40 | 10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082582 | 50 | -50 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082582 | 40 | 50 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082583 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082583 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082584 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082584 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082585 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082585 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082586 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082586 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082587 | 40 | 21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082587 | 50 | -21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082588 | 50 | -11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082588 | 40 | 11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082590 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082590 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082591 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082591 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082592 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082592 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082593 | 50 | -12 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082593 | 40 | 12 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082594 | 50 | -30 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082594 | 40 | 30 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082595 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082595 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082596 | 40 | 31 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082596 | 50 | -31 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082597 | 40 | 31 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082597 | 50 | -31 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082598 | 40 | 73 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082598 | 50 | -73 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082599 | 50 | -355 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082599 | 40 | 355 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082600 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082600 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082601 | 50 | -14 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082601 | 40 | 14 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082602 | 50 | -18 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082602 | 40 | 18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082603 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082603 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082604 | 40 | 12 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082604 | 50 | -12 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082605 | 40 | 14 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082605 | 50 | -14 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082606 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082606 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082607 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082607 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082608 | 40 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082608 | 50 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082609 | 40 | 12 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082609 | 50 | -12 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082610 | 40 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082610 | 50 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082611 | 40 | 30 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082611 | 50 | -30 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082616 | 50 | -508 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082616 | 40 | 508 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082618 | 50 | -10 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082618 | 40 | 10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082622 | 40 | 2 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082622 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082625 | 40 | 192 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082625 | 50 | -192 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082627 | 40 | 30 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082627 | 50 | -30 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082629 | 50 | -2 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082629 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082631 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082631 | 40 | 2 | CTR AWTR/260305 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082633 | 40 | 176 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082633 | 50 | -176 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082635 | 40 | 78 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082635 | 50 | -78 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082637 | 40 | 51 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082637 | 50 | -51 | CTR AWTR/260203 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082642 | 40 | 8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082642 | 50 | -8 | CTR AWTR/260505 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082653 | 40 | 44 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082653 | 50 | -44 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082655 | 50 | -24 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082655 | 40 | 24 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082660 | 40 | 3 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082660 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082662 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082662 | 50 | -2 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082664 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082664 | 40 | 1 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082666 | 40 | 21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082666 | 50 | -21 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082668 | 40 | 11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082668 | 50 | -11 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082676 | 50 | -16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082676 | 40 | 16 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082687 | 50 | -50 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082687 | 40 | 50 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082738 | 40 | 1,206 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082738 | 50 | -1,206 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082739 | 40 | 18 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082739 | 50 | -18 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082740 | 40 | 440 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082740 | 50 | -440 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082741 | 40 | 409 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082741 | 50 | -409 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082742 | 50 | -34 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082742 | 40 | 34 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082743 | 40 | 420 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082743 | 50 | -420 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082744 | 50 | -395 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082744 | 40 | 395 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082745 | 40 | 258 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082745 | 50 | -258 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082746 | 40 | 144 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082746 | 50 | -144 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082747 | 40 | 79 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082747 | 50 | -79 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082748 | 50 | -559 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082748 | 40 | 559 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082749 | 40 | 8 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082749 | 50 | -8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082750 | 50 | -70 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082750 | 40 | 70 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082751 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082751 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082752 | 50 | -222 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082752 | 40 | 222 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082753 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082753 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082754 | 40 | 10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082754 | 50 | -10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082755 | 40 | 9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082755 | 50 | -9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082756 | 50 | -96 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082756 | 40 | 96 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082757 | 40 | 27 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082757 | 50 | -27 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082758 | 40 | 13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082758 | 50 | -13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082759 | 50 | -13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082759 | 40 | 13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082760 | 50 | -13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082760 | 40 | 13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082761 | 40 | 16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082761 | 50 | -16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082762 | 50 | -574 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082762 | 40 | 574 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082763 | 50 | -160 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082763 | 40 | 160 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082764 | 40 | 52 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082764 | 50 | -52 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082765 | 50 | -89 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082765 | 40 | 89 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082766 | 50 | -166 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082766 | 40 | 166 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082767 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082767 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082768 | 40 | 11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082768 | 50 | -11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082769 | 40 | 21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082769 | 50 | -21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082770 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082770 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082771 | 50 | -12 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082771 | 40 | 12 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082772 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082772 | 40 | 4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082773 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082773 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082774 | 40 | 15 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082774 | 50 | -15 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082775 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082775 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082776 | 40 | 23 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082776 | 50 | -23 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082777 | 40 | 18 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082777 | 50 | -18 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082780 | 50 | -1,206 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082780 | 40 | 1,206 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082782 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082782 | 40 | 1 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082784 | 50 | -18 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082784 | 40 | 18 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082786 | 50 | -440 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082786 | 40 | 440 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082788 | 40 | 409 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082788 | 50 | -409 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082790 | 50 | -34 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082790 | 40 | 34 | CTR AWTR/260305 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082792 | 40 | 420 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082792 | 50 | -420 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082794 | 40 | 395 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082794 | 50 | -395 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082796 | 40 | 70 | CTR AWTR/260505 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082796 | 50 | -70 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082798 | 50 | -258 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082798 | 40 | 258 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082800 | 40 | 79 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082800 | 50 | -79 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082802 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082802 | 40 | 2 | CTR AWTR/260501 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082804 | 40 | 10 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082804 | 50 | -10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082806 | 50 | -9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082806 | 40 | 9 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082808 | 50 | -96 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082808 | 40 | 96 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082810 | 50 | -27 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082810 | 40 | 27 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082812 | 50 | -144 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082812 | 40 | 144 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082814 | 50 | -222 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082814 | 40 | 222 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082819 | 40 | 145 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082819 | 50 | -145 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082820 | 50 | -48 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082820 | 40 | 48 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082821 | 50 | -9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082821 | 40 | 9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082822 | 40 | 243 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082822 | 50 | -243 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082823 | 40 | 166 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082823 | 50 | -166 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082825 | 40 | 145 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082825 | 50 | -145 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082826 | 50 | -48 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082826 | 40 | 48 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082827 | 50 | -9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082827 | 40 | 9 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082828 | 50 | -243 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082828 | 40 | 243 | CTR AWTR/260203 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083010 | 40 | 1,583 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083010 | 50 | -1,583 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083011 | 50 | -26 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083011 | 40 | 26 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083012 | 40 | 734 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083012 | 50 | -734 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083013 | 40 | 640 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083013 | 50 | -640 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083014 | 40 | 55 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083014 | 50 | -55 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083015 | 40 | 702 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083015 | 50 | -702 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083016 | 40 | 575 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083016 | 50 | -575 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083017 | 40 | 340 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083017 | 50 | -340 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083018 | 40 | 205 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083018 | 50 | -205 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083019 | 50 | -188 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083019 | 40 | 188 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083020 | 40 | 813 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083020 | 50 | -813 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083021 | 50 | -92 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083021 | 40 | 92 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083022 | 50 | -21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083022 | 40 | 21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083023 | 50 | -275 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083023 | 40 | 275 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083024 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083024 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083025 | 50 | -10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083025 | 40 | 10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083026 | 50 | -29 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083026 | 40 | 29 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083027 | 40 | 4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083027 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083028 | 40 | 124 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083028 | 50 | -124 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083029 | 40 | 22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083029 | 50 | -22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083030 | 40 | 21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083030 | 50 | -21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083031 | 40 | 21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083031 | 50 | -21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083032 | 50 | -21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083032 | 40 | 21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083033 | 50 | -26 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083033 | 40 | 26 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083034 | 50 | -811 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083034 | 40 | 811 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083035 | 40 | 14 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083035 | 50 | -14 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083036 | 50 | -246 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083036 | 40 | 246 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083037 | 50 | -95 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083037 | 40 | 95 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083038 | 50 | -148 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083038 | 40 | 148 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083039 | 50 | -402 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083039 | 40 | 402 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083040 | 50 | -79 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083040 | 40 | 79 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083041 | 40 | 19 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083041 | 50 | -19 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083042 | 40 | 20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083042 | 50 | -20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083043 | 50 | -28 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083043 | 40 | 28 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083044 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083044 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083045 | 50 | -6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083045 | 40 | 6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083046 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083046 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083047 | 40 | 124 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083047 | 50 | -124 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083048 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083048 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083049 | 40 | 55 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083049 | 50 | -55 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083050 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083050 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083051 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083051 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083052 | 50 | -28 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083052 | 40 | 28 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083053 | 50 | -33 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083053 | 40 | 33 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083056 | 50 | -1,583 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083056 | 40 | 1,583 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083058 | 40 | 21 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083058 | 50 | -21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083060 | 40 | 26 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083060 | 50 | -26 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083062 | 50 | -734 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083062 | 40 | 734 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083064 | 40 | 640 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083064 | 50 | -640 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083066 | 50 | -29 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083066 | 40 | 29 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083068 | 40 | 55 | CTR AWTR/260305 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083068 | 50 | -55 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083070 | 50 | -702 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083070 | 40 | 702 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083072 | 50 | -575 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083072 | 40 | 575 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083074 | 40 | 92 | CTR AWTR/260505 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083074 | 50 | -92 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083076 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083076 | 40 | 4 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083078 | 50 | -340 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083078 | 40 | 340 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083080 | 40 | 188 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083080 | 50 | -188 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083082 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083082 | 40 | 3 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083084 | 40 | 10 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083084 | 50 | -10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083086 | 40 | 124 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083086 | 50 | -124 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083088 | 50 | -22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083088 | 40 | 22 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083090 | 40 | 205 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083090 | 50 | -205 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083093 | 40 | 275 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083093 | 50 | -275 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083100 | 40 | 376 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083100 | 50 | -376 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083101 | 40 | 79 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083101 | 50 | -79 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083102 | 50 | -20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083102 | 40 | 20 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083103 | 40 | 322 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083103 | 50 | -322 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083104 | 50 | -285 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083104 | 40 | 285 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083106 | 40 | 376 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083106 | 50 | -376 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083110 | 40 | 79 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083110 | 50 | -79 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083111 | 40 | 20 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083111 | 50 | -20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083112 | 50 | -322 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083112 | 40 | 322 | CTR AWTR/260203 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083920 | 50 | -232 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083920 | 40 | 232 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083921 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083921 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083922 | 50 | -175 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083922 | 40 | 175 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083923 | 50 | -164 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083923 | 40 | 164 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083924 | 50 | -16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083924 | 40 | 16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083925 | 40 | 143 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083925 | 50 | -143 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083926 | 50 | -94 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083926 | 40 | 94 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083927 | 50 | -101 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083927 | 40 | 101 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083928 | 40 | 65 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083928 | 50 | -65 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083929 | 40 | 47 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083929 | 50 | -47 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083930 | 50 | -38 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083930 | 40 | 38 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083931 | 40 | 37 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083931 | 50 | -37 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083932 | 40 | 17 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083932 | 50 | -17 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083933 | 40 | 106 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083933 | 50 | -106 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083934 | 50 | -6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083934 | 40 | 6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083935 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083935 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083936 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083936 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083937 | 40 | 72 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083937 | 50 | -72 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083938 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083938 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083939 | 40 | 24 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083939 | 50 | -24 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083940 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083940 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083941 | 40 | 10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083941 | 50 | -10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083942 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083942 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083943 | 40 | 42 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083943 | 50 | -42 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083944 | 50 | -21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083944 | 40 | 21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083945 | 50 | -6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083945 | 40 | 6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083946 | 50 | -6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083946 | 40 | 6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083947 | 50 | -6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083947 | 40 | 6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083948 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083948 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083949 | 50 | -125 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083949 | 40 | 125 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083950 | 40 | 14 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083950 | 50 | -14 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083951 | 50 | -37 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083951 | 40 | 37 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083952 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083952 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083953 | 40 | 29 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083953 | 50 | -29 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083954 | 50 | -49 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083954 | 40 | 49 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083955 | 50 | -16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083955 | 40 | 16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083956 | 50 | -6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083956 | 40 | 6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083957 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083957 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083958 | 50 | -42 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083958 | 40 | 42 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083959 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083959 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083960 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083960 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083961 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083961 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083962 | 40 | 20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083962 | 50 | -20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083963 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083963 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083964 | 40 | 18 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083964 | 50 | -18 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083965 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083965 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083966 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083966 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083967 | 40 | 32 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083967 | 50 | -32 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083968 | 50 | -9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083968 | 40 | 9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083969 | 50 | -11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083969 | 40 | 11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083970 | 50 | -32 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083970 | 40 | 32 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083971 | 40 | 22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083971 | 50 | -22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083972 | 40 | 12 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083972 | 50 | -12 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083973 | 50 | -11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083973 | 40 | 11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083980 | 50 | -232 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083980 | 40 | 232 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083982 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083982 | 50 | -7 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083986 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083986 | 40 | 5 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083990 | 50 | -175 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083990 | 40 | 175 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083992 | 40 | 164 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083992 | 50 | -164 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083994 | 40 | 10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083994 | 50 | -10 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083996 | 50 | -16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083996 | 40 | 16 | CTR AWTR/260305 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083998 | 50 | -143 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083998 | 40 | 143 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084000 | 40 | 94 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084000 | 50 | -94 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084002 | 50 | -101 | CTR AWTR/260203 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084002 | 40 | 101 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084008 | 50 | -65 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084008 | 40 | 65 | CTR AWTR/260119 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084014 | 40 | 5 | CTR AWTR/260505 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084014 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084016 | 50 | -1 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084016 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084025 | 40 | 47 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084025 | 50 | -47 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084030 | 50 | -37 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084030 | 40 | 37 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084036 | 50 | -1 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084036 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084038 | 50 | -24 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084038 | 40 | 24 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084040 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084040 | 40 | 2 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084042 | 50 | -42 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084042 | 40 | 42 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084044 | 40 | 21 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084044 | 50 | -21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084050 | 40 | 38 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084050 | 50 | -38 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084065 | 50 | -72 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084065 | 40 | 72 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084072 | 40 | 395 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084072 | 50 | -395 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084073 | 40 | 129 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084073 | 50 | -129 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084074 | 40 | 146 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084074 | 50 | -146 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084075 | 50 | -351 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084075 | 40 | 351 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084076 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084076 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084077 | 40 | 473 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084077 | 50 | -473 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084078 | 40 | 34 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084078 | 50 | -34 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084081 | 40 | 395 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084081 | 50 | -395 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084082 | 50 | -34 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084082 | 40 | 34 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084084 | 40 | 129 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084084 | 50 | -129 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084086 | 50 | -146 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084086 | 40 | 146 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084087 | 40 | 351 | CTR AWTR/260203 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084087 | 50 | -351 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084088 | 40 | 7 | CTR AWTR/260119 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084088 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084250 | 40 | 1,697 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084250 | 50 | -1,697 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084251 | 50 | -29 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084251 | 40 | 29 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084252 | 40 | 677 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084252 | 50 | -677 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084253 | 50 | -758 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084253 | 40 | 758 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084254 | 40 | 92 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084254 | 50 | -92 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084255 | 50 | -699 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084255 | 40 | 699 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084256 | 50 | -527 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084256 | 40 | 527 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084257 | 40 | 109 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084257 | 50 | -109 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084258 | 50 | -339 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084258 | 40 | 339 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084259 | 40 | 106 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084259 | 50 | -106 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084260 | 40 | 271 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084260 | 50 | -271 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084261 | 40 | 863 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084261 | 50 | -863 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084262 | 50 | -62 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084262 | 40 | 62 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084263 | 40 | 270 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084263 | 50 | -270 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084264 | 50 | -16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084264 | 40 | 16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084265 | 40 | 22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084265 | 50 | -22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084266 | 40 | 123 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084266 | 50 | -123 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084267 | 50 | -31 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084267 | 40 | 31 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084268 | 50 | -21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084268 | 40 | 21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084269 | 40 | 21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084269 | 50 | -21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084270 | 50 | -21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084270 | 40 | 21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084271 | 50 | -26 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084271 | 40 | 26 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084272 | 40 | 764 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084272 | 50 | -764 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084273 | 50 | -12 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084273 | 40 | 12 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084274 | 40 | 306 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084274 | 50 | -306 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084275 | 50 | -76 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084275 | 40 | 76 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084276 | 50 | -252 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084276 | 40 | 252 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084277 | 50 | -430 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084277 | 40 | 430 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084278 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084278 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084279 | 50 | -33 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084279 | 40 | 33 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084280 | 50 | -18 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084280 | 40 | 18 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084281 | 40 | 28 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084281 | 50 | -28 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084282 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084282 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084283 | 40 | 59 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084283 | 50 | -59 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084284 | 40 | 4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084284 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084285 | 50 | -8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084285 | 40 | 8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084288 | 40 | 1,697 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084288 | 50 | -1,697 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084290 | 50 | -29 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084290 | 40 | 29 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084292 | 40 | 677 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084292 | 50 | -677 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084294 | 40 | 758 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084294 | 50 | -758 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084296 | 50 | -22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084296 | 40 | 22 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084298 | 50 | -92 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084298 | 40 | 92 | CTR AWTR/260305 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084300 | 40 | 699 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084300 | 50 | -699 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084302 | 50 | -527 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084302 | 40 | 527 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084304 | 40 | 109 | CTR AWTR/260119 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084304 | 50 | -109 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084306 | 40 | 62 | CTR AWTR/260505 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084306 | 50 | -62 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084308 | 40 | 339 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084308 | 50 | -339 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084310 | 50 | -271 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084310 | 40 | 271 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084312 | 50 | -16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084312 | 40 | 16 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084314 | 50 | -123 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084314 | 40 | 123 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084316 | 40 | 31 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084316 | 50 | -31 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084318 | 50 | -106 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084318 | 40 | 106 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084321 | 40 | 270 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084321 | 50 | -270 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084327 | 50 | -320 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084327 | 40 | 320 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084328 | 40 | 98 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084328 | 50 | -98 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084329 | 50 | -20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084329 | 40 | 20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084330 | 40 | 304 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084330 | 50 | -304 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084331 | 40 | 362 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084331 | 50 | -362 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084332 | 40 | 34 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084332 | 50 | -34 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084334 | 40 | 320 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084334 | 50 | -320 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084335 | 40 | 34 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084335 | 50 | -34 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084337 | 40 | 98 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084337 | 50 | -98 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084339 | 40 | 20 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084339 | 50 | -20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084341 | 40 | 304 | CTR AWTR/260203 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084341 | 50 | -304 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085087 | 50 | -700 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085087 | 40 | 700 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085088 | 50 | -10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085088 | 40 | 10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085089 | 50 | -257 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085089 | 40 | 257 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085090 | 50 | -256 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085090 | 40 | 256 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085091 | 40 | 32 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085091 | 50 | -32 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085092 | 40 | 293 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085092 | 50 | -293 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085093 | 50 | -182 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085093 | 40 | 182 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085094 | 50 | -101 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085094 | 40 | 101 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085095 | 50 | -36 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085095 | 40 | 36 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085096 | 50 | -116 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085096 | 40 | 116 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085097 | 50 | -35 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085097 | 40 | 35 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085098 | 40 | 90 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085098 | 50 | -90 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085099 | 40 | 408 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085099 | 50 | -408 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085100 | 40 | 21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085100 | 50 | -21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085101 | 50 | -90 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085101 | 40 | 90 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085102 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085102 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085103 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085103 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085104 | 40 | 44 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085104 | 50 | -44 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085105 | 40 | 10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085105 | 50 | -10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085106 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085106 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085107 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085107 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085108 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085108 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085109 | 40 | 9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085109 | 50 | -9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085110 | 50 | -335 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085110 | 40 | 335 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085111 | 40 | 12 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085111 | 50 | -12 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085112 | 50 | -106 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085112 | 40 | 106 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085113 | 40 | 25 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085113 | 50 | -25 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085114 | 40 | 89 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085114 | 50 | -89 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085115 | 40 | 239 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085115 | 50 | -239 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085116 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085116 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085117 | 40 | 12 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085117 | 50 | -12 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085118 | 40 | 6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085118 | 50 | -6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085119 | 40 | 10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085119 | 50 | -10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085120 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085120 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085121 | 50 | -20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085121 | 40 | 20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085122 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085122 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085123 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085123 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085130 | 50 | -700 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085130 | 40 | 700 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085136 | 40 | 10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085136 | 50 | -10 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085140 | 40 | 257 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085140 | 50 | -257 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085142 | 40 | 256 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085142 | 50 | -256 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085144 | 50 | -7 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085144 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085146 | 40 | 32 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085146 | 50 | -32 | CTR AWTR/260305 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085148 | 50 | -293 | CTR AWTR/260206 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085148 | 40 | 293 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085150 | 50 | -182 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085150 | 40 | 182 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085152 | 50 | -101 | CTR AWTR/260203 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085152 | 40 | 101 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085157 | 40 | 36 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085157 | 50 | -36 | CTR AWTR/260119 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085163 | 40 | 21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085163 | 50 | -21 | CTR AWTR/260505 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085173 | 50 | -116 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085173 | 40 | 116 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085176 | 50 | -90 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085176 | 40 | 90 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085181 | 50 | -5 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085181 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085183 | 50 | -44 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085183 | 40 | 44 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085185 | 40 | 10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085185 | 50 | -10 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085192 | 50 | -35 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085192 | 40 | 35 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085204 | 40 | 90 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085204 | 50 | -90 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085231 | 50 | -1,208 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085231 | 40 | 1,208 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085232 | 50 | -16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085232 | 40 | 16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085233 | 40 | 506 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085233 | 50 | -506 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085234 | 40 | 522 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085234 | 50 | -522 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085235 | 40 | 49 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085235 | 50 | -49 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085236 | 50 | -465 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085236 | 40 | 465 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085237 | 50 | -360 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085237 | 40 | 360 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085238 | 50 | -69 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085238 | 40 | 69 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085239 | 50 | -234 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085239 | 40 | 234 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085240 | 40 | 92 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085240 | 50 | -92 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085241 | 50 | -187 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085241 | 40 | 187 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085242 | 40 | 536 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085242 | 50 | -536 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085243 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085243 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085244 | 50 | -49 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085244 | 40 | 49 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085245 | 50 | -182 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085245 | 40 | 182 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085246 | 40 | 17 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085246 | 50 | -17 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085248 | 50 | -10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085248 | 40 | 10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085249 | 40 | 146 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085249 | 50 | -146 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085250 | 50 | -10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085250 | 40 | 10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085251 | 50 | -11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085251 | 40 | 11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085252 | 40 | 11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085252 | 50 | -11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085253 | 50 | -11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085253 | 40 | 11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085254 | 40 | 14 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085254 | 50 | -14 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085255 | 50 | -16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085255 | 40 | 16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085256 | 40 | 421 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085256 | 50 | -421 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085258 | 50 | -217 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085258 | 40 | 217 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085259 | 40 | 32 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085259 | 50 | -32 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085260 | 50 | -152 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085260 | 40 | 152 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085261 | 50 | -128 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085261 | 40 | 128 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085262 | 40 | 4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085262 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085263 | 40 | 10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085263 | 50 | -10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085264 | 40 | 10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085264 | 50 | -10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085265 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085265 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085266 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085266 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085267 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085267 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085268 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085268 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085269 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085269 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085272 | 50 | -1,208 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085272 | 40 | 1,208 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085274 | 50 | -16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085274 | 40 | 16 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085276 | 50 | -506 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085276 | 40 | 506 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085278 | 40 | 522 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085278 | 50 | -522 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085280 | 40 | 10 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085280 | 50 | -10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085282 | 40 | 49 | CTR AWTR/260305 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085282 | 50 | -49 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085284 | 40 | 465 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085284 | 50 | -465 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085286 | 40 | 360 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085286 | 50 | -360 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085288 | 50 | -69 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085288 | 40 | 69 | CTR AWTR/260119 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085290 | 40 | 49 | CTR AWTR/260505 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085290 | 50 | -49 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085292 | 40 | 234 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085292 | 50 | -234 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085294 | 50 | -187 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085294 | 40 | 187 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085296 | 40 | 17 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085296 | 50 | -17 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085300 | 40 | 146 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085300 | 50 | -146 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085302 | 50 | -10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085302 | 40 | 10 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085304 | 40 | 92 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085304 | 50 | -92 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085306 | 40 | 182 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085306 | 50 | -182 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085313 | 40 | 170 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085313 | 50 | -170 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085314 | 40 | 62 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085314 | 50 | -62 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085315 | 50 | -41 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085315 | 40 | 41 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085316 | 50 | -173 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085316 | 40 | 173 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085317 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085317 | 40 | 4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085318 | 50 | -202 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085318 | 40 | 202 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085321 | 40 | 170 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085321 | 50 | -170 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085324 | 50 | -62 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085324 | 40 | 62 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085326 | 50 | -41 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085326 | 40 | 41 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085327 | 40 | 173 | CTR AWTR/260203 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085327 | 50 | -173 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085328 | 40 | 4 | CTR AWTR/260119 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085328 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085497 | 40 | 1,770 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085497 | 50 | -1,770 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085498 | 40 | 46 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085498 | 50 | -46 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085499 | 40 | 768 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085499 | 50 | -768 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085500 | 50 | -852 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085500 | 40 | 852 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085501 | 50 | -104 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085501 | 40 | 104 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085502 | 50 | -961 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085502 | 40 | 961 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085503 | 40 | 685 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085503 | 50 | -685 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085504 | 50 | -130 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085504 | 40 | 130 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085505 | 50 | -519 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085505 | 40 | 519 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085506 | 50 | -321 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085506 | 40 | 321 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085507 | 40 | 733 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085507 | 50 | -733 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085508 | 40 | 960 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085508 | 50 | -960 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085509 | 40 | 15 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085509 | 50 | -15 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085510 | 50 | -6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085510 | 40 | 6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085511 | 40 | 58 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085511 | 50 | -58 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085512 | 40 | 323 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085512 | 50 | -323 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085513 | 40 | 16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085513 | 50 | -16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085514 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085514 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085515 | 50 | -18 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085515 | 40 | 18 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085516 | 40 | 172 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085516 | 50 | -172 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085517 | 40 | 22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085517 | 50 | -22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085518 | 40 | 23 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085518 | 50 | -23 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085519 | 40 | 23 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085519 | 50 | -23 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085520 | 40 | 23 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085520 | 50 | -23 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085521 | 50 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085521 | 40 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085522 | 40 | 432 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085522 | 50 | -432 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085523 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085523 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085524 | 50 | -51 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085524 | 40 | 51 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085525 | 50 | -639 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085525 | 40 | 639 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085526 | 40 | 60 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085526 | 50 | -60 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085527 | 50 | -59 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085527 | 40 | 59 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085528 | 50 | -666 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085528 | 40 | 666 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085529 | 50 | -51 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085529 | 40 | 51 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085530 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085530 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085531 | 40 | 133 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085531 | 50 | -133 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085532 | 50 | -6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085532 | 40 | 6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085533 | 50 | -160 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085533 | 40 | 160 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085534 | 40 | 15 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085534 | 50 | -15 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085535 | 50 | -11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085535 | 40 | 11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085536 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085536 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085539 | 40 | 1,770 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085539 | 50 | -1,770 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085541 | 40 | 46 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085541 | 50 | -46 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085543 | 40 | 2 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085543 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085545 | 40 | 768 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085545 | 50 | -768 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085547 | 40 | 852 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085547 | 50 | -852 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085549 | 40 | 18 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085549 | 50 | -18 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085551 | 50 | -104 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085551 | 40 | 104 | CTR AWTR/260305 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085553 | 40 | 961 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085553 | 50 | -961 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085555 | 40 | 685 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085555 | 50 | -685 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085557 | 40 | 130 | CTR AWTR/260119 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085557 | 50 | -130 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085559 | 50 | -58 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085559 | 40 | 58 | CTR AWTR/260505 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085561 | 40 | 519 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085561 | 50 | -519 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085563 | 40 | 733 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085563 | 50 | -733 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085565 | 40 | 16 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085565 | 50 | -16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085567 | 50 | -172 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085567 | 40 | 172 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085569 | 50 | -22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085569 | 40 | 22 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085571 | 40 | 321 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085571 | 50 | -321 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085574 | 40 | 323 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085574 | 50 | -323 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085579 | 40 | 484 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085579 | 50 | -484 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085580 | 50 | -159 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085580 | 40 | 159 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085581 | 50 | -37 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085581 | 40 | 37 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085582 | 40 | 372 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085582 | 50 | -372 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085583 | 40 | 551 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085583 | 50 | -551 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085585 | 40 | 484 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085585 | 50 | -484 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085587 | 50 | -159 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085587 | 40 | 159 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085589 | 40 | 37 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085589 | 50 | -37 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085591 | 50 | -372 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085591 | 40 | 372 | CTR AWTR/260203 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085636 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085636 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085637 | 40 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085637 | 50 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085638 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085638 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085643 | 50 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085643 | 40 | 0 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085647 | 40 | 5 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085647 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086387 | 50 | -198 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086387 | 40 | 198 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086388 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086388 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086389 | 40 | 62 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086389 | 50 | -62 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086390 | 50 | -58 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086390 | 40 | 58 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086391 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086391 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086392 | 40 | 93 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086392 | 50 | -93 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086393 | 50 | -48 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086393 | 40 | 48 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086394 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086394 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086395 | 50 | -29 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086395 | 40 | 29 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086396 | 40 | 79 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086396 | 50 | -79 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086397 | 40 | 246 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086397 | 50 | -246 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086398 | 40 | 48 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086398 | 50 | -48 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086399 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086399 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086400 | 50 | 0 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086400 | 40 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086401 | 40 | 15 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086401 | 50 | -15 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086402 | 40 | 43 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086402 | 50 | -43 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086403 | 40 | 4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086403 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086404 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086404 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086405 | 40 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086405 | 50 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086406 | 50 | -17 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086406 | 40 | 17 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086407 | 40 | 13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086407 | 50 | -13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086408 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086408 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086409 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086409 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086410 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086410 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086411 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086411 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086412 | 50 | -156 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086412 | 40 | 156 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086413 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086413 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086414 | 50 | -26 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086414 | 40 | 26 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086415 | 50 | -68 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086415 | 40 | 68 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086416 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086416 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086417 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086417 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086418 | 40 | 368 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086418 | 50 | -368 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086419 | 40 | 13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086419 | 50 | -13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086420 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086420 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086421 | 40 | 4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086421 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086422 | 50 | -9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086422 | 40 | 9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086423 | 50 | -10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086423 | 40 | 10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086424 | 40 | 71 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086424 | 50 | -71 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086425 | 40 | 6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086425 | 50 | -6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086426 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086426 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086427 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086427 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086428 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086428 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086435 | 40 | 198 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086435 | 50 | -198 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086440 | 50 | -3 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086440 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086443 | 50 | -1 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086443 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086445 | 50 | -62 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086445 | 40 | 62 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086447 | 50 | -58 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086447 | 40 | 58 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086449 | 40 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086449 | 50 | 0 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086451 | 50 | -7 | CTR AWTR/260305 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086451 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086453 | 50 | -93 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086453 | 40 | 93 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086455 | 50 | -48 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086455 | 40 | 48 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086462 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086462 | 40 | 7 | CTR AWTR/260119 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086468 | 40 | 15 | CTR AWTR/260505 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086468 | 50 | -15 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086478 | 40 | 29 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086478 | 50 | -29 | CTR AWTR/260206 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086481 | 50 | -246 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086481 | 40 | 246 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086486 | 40 | 4 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086486 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086489 | 50 | -17 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086489 | 40 | 17 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086491 | 50 | -13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086491 | 40 | 13 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086498 | 40 | 79 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086498 | 50 | -79 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086511 | 40 | 43 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086511 | 50 | -43 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086634 | 40 | 2,465 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086634 | 50 | -2,465 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086635 | 50 | -35 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086635 | 40 | 35 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086636 | 40 | 660 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086636 | 50 | -660 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086637 | 40 | 1,084 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086637 | 50 | -1,084 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086638 | 50 | -77 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086638 | 40 | 77 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086639 | 40 | 1,243 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086639 | 50 | -1,243 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086640 | 40 | 670 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086640 | 50 | -670 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086641 | 50 | -145 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086641 | 40 | 145 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086642 | 50 | -800 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086642 | 40 | 800 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086643 | 40 | 365 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086643 | 50 | -365 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086644 | 40 | 646 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086644 | 50 | -646 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086645 | 40 | 1,126 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086645 | 50 | -1,126 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086646 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086646 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086647 | 40 | 67 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086647 | 50 | -67 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086648 | 50 | -400 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086648 | 40 | 400 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086649 | 40 | 11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086649 | 50 | -11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086650 | 40 | 4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086650 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086651 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086651 | 40 | 2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086652 | 50 | -233 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086652 | 40 | 233 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086653 | 40 | 39 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086653 | 50 | -39 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086654 | 40 | 29 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086654 | 50 | -29 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086655 | 50 | -29 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086655 | 40 | 29 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086656 | 50 | -29 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086656 | 40 | 29 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086657 | 50 | -751 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086657 | 40 | 751 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086658 | 40 | 23 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086658 | 50 | -23 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086659 | 50 | -17 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086659 | 40 | 17 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086660 | 50 | -298 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086660 | 40 | 298 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086661 | 50 | -169 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086661 | 40 | 169 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086662 | 50 | -63 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086662 | 40 | 63 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086663 | 50 | -514 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086663 | 40 | 514 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086664 | 40 | 63 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086664 | 50 | -63 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086665 | 40 | 18 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086665 | 50 | -18 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086666 | 40 | 63 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086666 | 50 | -63 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086667 | 50 | -20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086667 | 40 | 20 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086668 | 50 | -14 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086668 | 40 | 14 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086669 | 40 | 44 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086669 | 50 | -44 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086670 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086670 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086671 | 40 | 44 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086671 | 50 | -44 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086672 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086672 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086673 | 40 | 33 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086673 | 50 | -33 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086676 | 40 | 2,465 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086676 | 50 | -2,465 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086678 | 40 | 35 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086678 | 50 | -35 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086680 | 50 | -660 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086680 | 40 | 660 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086682 | 40 | 1,084 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086682 | 50 | -1,084 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086684 | 50 | -2 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086684 | 40 | 2 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086686 | 40 | 77 | CTR AWTR/260305 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086686 | 50 | -77 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086688 | 50 | -1,243 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086688 | 40 | 1,243 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086690 | 50 | -670 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086690 | 40 | 670 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086692 | 50 | -145 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086692 | 40 | 145 | CTR AWTR/260119 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086694 | 50 | -67 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086694 | 40 | 67 | CTR AWTR/260505 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086696 | 50 | -800 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086696 | 40 | 800 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086698 | 40 | 646 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086698 | 50 | -646 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086700 | 40 | 11 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086700 | 50 | -11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086702 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086702 | 40 | 4 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086704 | 50 | -233 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086704 | 40 | 233 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086706 | 40 | 39 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086706 | 50 | -39 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086708 | 50 | -365 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086708 | 40 | 365 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086710 | 50 | -400 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086710 | 40 | 400 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086927 | 40 | 441 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086927 | 50 | -441 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086928 | 40 | 147 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086928 | 50 | -147 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086929 | 40 | 166 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086929 | 50 | -166 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086930 | 40 | 381 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086930 | 50 | -381 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086931 | 40 | 7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086931 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086932 | 40 | 608 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086932 | 50 | -608 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086935 | 50 | -441 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086935 | 40 | 441 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086942 | 50 | -147 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086942 | 40 | 147 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086944 | 50 | -166 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086944 | 40 | 166 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086946 | 50 | -381 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086946 | 40 | 381 | CTR AWTR/260203 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086949 | 50 | -7 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086949 | 40 | 7 | CTR AWTR/260119 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087513 | 40 | 189 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087513 | 50 | -189 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087514 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087514 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087515 | 50 | -26 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087515 | 40 | 26 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087516 | 50 | -198 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087516 | 40 | 198 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087517 | 40 | 18 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087517 | 50 | -18 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087518 | 40 | 178 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087518 | 50 | -178 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087519 | 40 | 16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087519 | 50 | -16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087520 | 40 | 477 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087520 | 50 | -477 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087521 | 50 | -287 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087521 | 40 | 287 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087522 | 50 | -11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087522 | 40 | 11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087523 | 40 | 147 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087523 | 50 | -147 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087524 | 50 | -369 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087524 | 40 | 369 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087525 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087525 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087526 | 50 | -13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087526 | 40 | 13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087527 | 50 | -19 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087527 | 40 | 19 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087528 | 50 | -6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087528 | 40 | 6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087529 | 50 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087529 | 40 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087530 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087530 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087531 | 50 | -18 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087531 | 40 | 18 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087532 | 40 | 8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087532 | 50 | -8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087533 | 50 | -10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087533 | 40 | 10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087534 | 40 | 4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087534 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087535 | 40 | 4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087535 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087536 | 40 | 4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087536 | 50 | -4 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087537 | 40 | 273 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087537 | 50 | -273 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087538 | 40 | 11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087538 | 50 | -11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087539 | 50 | -11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087539 | 40 | 11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087540 | 40 | 49 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087540 | 50 | -49 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087541 | 40 | 32 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087541 | 50 | -32 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087542 | 40 | 43 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087542 | 50 | -43 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087543 | 40 | 293 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087543 | 50 | -293 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087544 | 50 | -11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087544 | 40 | 11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087545 | 50 | -9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087545 | 40 | 9 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087546 | 40 | 8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087546 | 50 | -8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087547 | 50 | -31 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087547 | 40 | 31 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087548 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087548 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087549 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087549 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087550 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087550 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087551 | 40 | 22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087551 | 50 | -22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087552 | 50 | -1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087552 | 40 | 1 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087553 | 50 | -22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087553 | 40 | 22 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087554 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087554 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087555 | 50 | -16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087555 | 40 | 16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087561 | 40 | 189 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087561 | 50 | -189 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087567 | 50 | -5 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087567 | 40 | 5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087571 | 40 | 26 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087571 | 50 | -26 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087573 | 40 | 198 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087573 | 50 | -198 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087575 | 50 | -18 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087575 | 40 | 18 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087577 | 40 | 18 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087577 | 50 | -18 | CTR AWTR/260305 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087579 | 50 | -178 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087579 | 40 | 178 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087581 | 50 | -16 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087581 | 40 | 16 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087583 | 40 | 477 | CTR AWTR/260203 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087583 | 50 | -477 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087594 | 40 | 13 | CTR AWTR/260505 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087594 | 50 | -13 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087606 | 50 | -287 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087606 | 40 | 287 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087611 | 50 | -147 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087611 | 40 | 147 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087618 | 40 | 6 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087618 | 50 | -6 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087620 | 40 | 0 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087620 | 50 | 0 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087622 | 50 | -5 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087622 | 40 | 5 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087624 | 40 | 8 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087624 | 50 | -8 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087626 | 40 | 10 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087626 | 50 | -10 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087633 | 50 | -11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087633 | 40 | 11 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087645 | 40 | 19 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087645 | 50 | -19 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087748 | 50 | -2,515 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087748 | 40 | 2,515 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087749 | 50 | -37 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087749 | 40 | 37 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087750 | 50 | -923 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087750 | 40 | 923 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087751 | 40 | 980 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087751 | 50 | -980 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087752 | 40 | 78 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087752 | 50 | -78 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087753 | 40 | 1,075 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087753 | 50 | -1,075 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087754 | 50 | -818 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087754 | 40 | 818 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087755 | 50 | -137 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087755 | 40 | 137 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087756 | 50 | -15 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087756 | 40 | 15 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087757 | 50 | -442 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087757 | 40 | 442 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087758 | 50 | -657 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087758 | 40 | 657 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087759 | 50 | -378 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087759 | 40 | 378 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087760 | 40 | 111 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087760 | 50 | -111 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087761 | 40 | 1,126 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087761 | 50 | -1,126 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087762 | 50 | -42 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087762 | 40 | 42 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087763 | 40 | 83 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087763 | 50 | -83 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087764 | 40 | 415 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087764 | 50 | -415 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087765 | 40 | 21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087765 | 50 | -21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087766 | 40 | 27 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087766 | 50 | -27 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087767 | 50 | -255 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087767 | 40 | 255 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087768 | 50 | -44 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087768 | 40 | 44 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087769 | 50 | -27 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087769 | 40 | 27 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087770 | 50 | -27 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087770 | 40 | 27 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087771 | 50 | -27 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087771 | 40 | 27 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087772 | 50 | -500 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087772 | 40 | 500 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087773 | 40 | 87 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087773 | 50 | -87 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087774 | 40 | 128 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087774 | 50 | -128 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087775 | 50 | -285 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087775 | 40 | 285 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087776 | 50 | -366 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087776 | 40 | 366 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087777 | 50 | -180 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087777 | 40 | 180 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087778 | 50 | -650 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087778 | 40 | 650 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087779 | 50 | -23 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087779 | 40 | 23 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087780 | 40 | 90 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087780 | 50 | -90 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087781 | 40 | 36 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087781 | 50 | -36 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087782 | 50 | -11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087782 | 40 | 11 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087783 | 40 | 3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087783 | 50 | -3 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087784 | 40 | 43 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087784 | 50 | -43 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087785 | 40 | 25 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087785 | 50 | -25 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087790 | 40 | 2,515 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087790 | 50 | -2,515 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087792 | 50 | -37 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087792 | 40 | 37 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087794 | 40 | 923 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087794 | 50 | -923 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087796 | 50 | -980 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087796 | 40 | 980 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087798 | 50 | -78 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087798 | 40 | 78 | CTR AWTR/260305 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087800 | 50 | -1,075 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087800 | 40 | 1,075 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087802 | 40 | 818 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087802 | 50 | -818 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087804 | 50 | -137 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087804 | 40 | 137 | CTR AWTR/260119 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087806 | 40 | 83 | CTR AWTR/260505 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087806 | 50 | -83 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087808 | 50 | -442 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087808 | 40 | 442 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087810 | 50 | -378 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087810 | 40 | 378 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087812 | 50 | -21 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087812 | 40 | 21 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087814 | 50 | -27 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087814 | 40 | 27 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087816 | 40 | 255 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087816 | 50 | -255 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087818 | 50 | -44 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087818 | 40 | 44 | CTR AWTR/260506 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087820 | 50 | -657 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087820 | 40 | 657 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087823 | 40 | 15 | CTR AWTR/260105 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087823 | 50 | -15 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087825 | 40 | 415 | CTR AWTR/260501 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087825 | 50 | -415 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087831 | 50 | -439 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087831 | 40 | 439 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087832 | 50 | -155 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087832 | 40 | 155 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087833 | 40 | 55 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087833 | 50 | -55 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087834 | 50 | -580 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087834 | 40 | 580 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087835 | 40 | 554 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087835 | 50 | -554 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087839 | 50 | -439 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087839 | 40 | 439 | CTR AWTR/260201 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087843 | 50 | -155 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087843 | 40 | 155 | CTR AWTR/260206 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087845 | 40 | 55 | CTR AWTR/260205 |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087845 | 50 | -55 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087847 | 50 | -580 | |
| 1026 | 0L | 50171000 | Annual Incentive Plan | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087847 | 40 | 580 | CTR AWTR/260203 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/28/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067904 | 50 | -4 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/28/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067904 | 40 | 4 | |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/28/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067905 | 50 | -2 | |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/26/2018 | 2018 | 3 | SX | Adj. Document - Ext | 100069333 | 40 | 3 | |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/26/2018 | 2018 | 3 | SX | Adj. Document - Ext | 100069333 | 50 | -3 | |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/30/2018 | 2018 | 4 | SX | Adj. Document - Ext | 100071328 | 40 | 0 | |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/30/2018 | 2018 | 4 | SX | Adj. Document - Ext | 100071328 | 50 | 0 | |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/30/2018 | 2018 | 6 | SX | Adj. Document - Ext | 100074209 | 40 | 120 | |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/30/2018 | 2018 | 6 | SX | Adj. Document - Ext | 100074209 | 50 | -120 | |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 24 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -8 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 58 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 12 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 16 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -58 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -12 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 2 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 18 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 8 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -16 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | 0 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -18 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -2 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -24 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 0 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 50 | -40 | 2018 Susp CWIP write off |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 50 | -317 | 2018 Susp CWIP write off |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -3 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -43 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -10 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -89 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 65 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -9 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 55 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -110 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -47 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -2 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 16 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -3 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -55 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 7 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -134 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -24 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -1 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 77 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 40 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -28 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -38 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 47 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -204 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -20 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 243 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 1 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -1 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -35 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -146 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 4 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -2 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 20 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 16 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 162 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 3 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -2,153 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -22 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -22 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -22 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 8 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -269 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 13 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 4 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 39 | PP BATCH # 8420 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 2 | PP BATCH # 8457 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 9 | PP BATCH # 8457 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 24 | PP BATCH # 8457 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -4 | PP BATCH # 8457 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 3 | PP BATCH # 8457 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -7 | PP BATCH # 8457 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 943 | PP BATCH # 8457 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -13 | PP BATCH # 8457 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -11 | PP BATCH # 8457 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 12 | PP BATCH # 8457 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 4 | PP BATCH # 8457 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 8 | PP BATCH # 8457 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 9 | PP BATCH # 8457 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 9 | PP BATCH # 8457 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 9 | PP BATCH # 8457 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 5 | PP BATCH # 8457 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 5 | PP BATCH # 8457 |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 5 | PP BATCH # 8457 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 33 | PP BATCH # 8457 |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 0 | PP BATCH # 8457 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 31 | PP BATCH # 8457 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -2 | PP BATCH # 8457 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -36 | PP BATCH # 8457 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | 0 | PP BATCH # 8457 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -1 | PP BATCH # 8457 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 3 | PP BATCH # 8457 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -1 | PP BATCH # 8457 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -1 | PP BATCH # 8457 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -1 | PP BATCH # 8457 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -39 | PP BATCH # 8472 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -32 | PP BATCH # 8472 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -32 | PP BATCH # 8472 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -32 | PP BATCH # 8472 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -4 | PP BATCH # 8472 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -79 | PP BATCH # 8472 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -269 | PP BATCH # 8472 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -25 | PP BATCH # 8472 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -8 | PP BATCH # 8472 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -3 | PP BATCH # 8472 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -1,093 | PP BATCH # 8472 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -1 | PP BATCH # 8472 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -182 | PP BATCH # 8472 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -24 | PP BATCH # 8472 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -374 | PP BATCH # 8472 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -8 | PP BATCH # 8472 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -64 | PP BATCH # 8472 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -95 | PP BATCH # 8472 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -174 | PP BATCH # 8472 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -1 | PP BATCH # 8472 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -20 | PP BATCH # 8472 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -20 | PP BATCH # 8472 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -11 | PP BATCH # 8472 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006775 | 50 | -4 | PP BATCH # 8499 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006775 | 40 | 2 | PP BATCH # 8499 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006775 | 40 | 4 | PP BATCH # 8499 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -3 | PP BATCH # 8528 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 4 | PP BATCH # 8528 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 4 | PP BATCH # 8528 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -20 | PP BATCH # 8528 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 4 | PP BATCH # 8528 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -48 | PP BATCH # 8528 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 4 | PP BATCH # 8528 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -1 | PP BATCH # 8528 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -1 | PP BATCH # 8528 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 2 | PP BATCH # 8528 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -1 | PP BATCH # 8528 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -1 | PP BATCH # 8528 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -1 | PP BATCH # 8528 |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -24 | PP BATCH # 8528 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 38 | PP BATCH # 8528 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -6 | PP BATCH # 8528 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 41 | PP BATCH # 8528 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 11 | PP BATCH # 8528 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 8 | PP BATCH # 8528 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 11 | PP BATCH # 8528 |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 26 | PP BATCH # 8528 |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 5 | PP BATCH # 8528 |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 13 | PP BATCH # 8528 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -30 | PP BATCH # 8528 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 6 | PP BATCH # 8528 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 37 | PP BATCH # 8528 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 37 | PP BATCH # 8528 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 45 | PP BATCH # 8528 |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 0 | PP BATCH # 8528 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 2 | PP BATCH # 8528 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 0 | PP BATCH # 8528 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -2 | PP BATCH # 8532 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -1 | PP BATCH # 8532 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -1 | PP BATCH # 8532 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -32 | PP BATCH # 8532 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -159 | PP BATCH # 8532 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -44 | PP BATCH # 8532 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -533 | PP BATCH # 8532 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -3 | PP BATCH # 8532 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -136 | PP BATCH # 8532 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -20 | PP BATCH # 8532 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -10 | PP BATCH # 8532 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -12 | PP BATCH # 8532 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -11 | PP BATCH # 8532 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -9 | PP BATCH # 8532 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -9 | PP BATCH # 8532 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -12 | PP BATCH # 8532 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -86 | PP BATCH # 8532 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -9 | PP BATCH # 8532 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -15 | PP BATCH # 8532 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -12 | PP BATCH # 8532 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/27/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006862 | 50 | -3 | PP BATCH # 8551 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/27/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006862 | 40 | 3 | PP BATCH # 8551 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -1 | PP BATCH # 8552 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -287 | PP BATCH # 8552 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -26 | PP BATCH # 8552 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -27 | PP BATCH # 8552 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -31 | PP BATCH # 8552 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -19 | PP BATCH # 8552 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -5 | PP BATCH # 8552 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -144 | PP BATCH # 8552 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -273 | PP BATCH # 8552 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -5 | PP BATCH # 8552 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -35 | PP BATCH # 8552 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -35 | PP BATCH # 8552 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -18 | PP BATCH # 8552 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -876 | PP BATCH # 8552 |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -19 | PP BATCH # 8552 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -19 | PP BATCH # 8552 |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | 0 | PP BATCH # 8552 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -1 | PP BATCH # 8552 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -1 | PP BATCH # 8552 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -46 | PP BATCH # 8552 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -15 | PP BATCH # 8552 |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -1 | PP BATCH # 8552 |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -3 | PP BATCH # 8552 |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 96 | PP BATCH # 8597 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 91 | PP BATCH # 8597 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 9 | PP BATCH # 8597 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 6 | PP BATCH # 8597 |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 5 | PP BATCH # 8597 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 2 | PP BATCH # 8597 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 2 | PP BATCH # 8597 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 0 | PP BATCH # 8597 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 48 | PP BATCH # 8597 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 35 | PP BATCH # 8597 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 17 | PP BATCH # 8597 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 0 | PP BATCH # 8597 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -6 | PP BATCH # 8607 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -21 | PP BATCH # 8607 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -6 | PP BATCH # 8607 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -3 | PP BATCH # 8607 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -3 | PP BATCH # 8607 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -2 | PP BATCH # 8607 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -2 | PP BATCH # 8607 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -2 | PP BATCH # 8607 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -2 | PP BATCH # 8607 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -5 | PP BATCH # 8607 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -2 | PP BATCH # 8607 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -2 | PP BATCH # 8607 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -2 | PP BATCH # 8607 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -7 | PP BATCH # 8607 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -2 | PP BATCH # 8607 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -17 | PP BATCH # 8607 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -3 | PP BATCH # 8607 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -7 | PP BATCH # 8607 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -448 | PP BATCH # 8607 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -116 | PP BATCH # 8607 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -24 | PP BATCH # 8607 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -5 | PP BATCH # 8607 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -5 | PP BATCH # 8607 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -2 | PP BATCH # 8607 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -11 | PP BATCH # 8607 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -2 | PP BATCH # 8607 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | 0 | PP BATCH # 8607 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -2 | PP BATCH # 8607 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -2 | PP BATCH # 8607 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -159 | PP BATCH # 8607 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -53 | PP BATCH # 8607 |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -5 | PP BATCH # 8607 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -2 | PP BATCH # 8607 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -56 | PP BATCH # 8607 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -6 | PP BATCH # 8607 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -177 | PP BATCH # 8623 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -59 | PP BATCH # 8623 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -48 | PP BATCH # 8623 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -28 | PP BATCH # 8623 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -910 | PP BATCH # 8623 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -276 | PP BATCH # 8623 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -258 | PP BATCH # 8623 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -17 | PP BATCH # 8623 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -13 | PP BATCH # 8623 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -23 | PP BATCH # 8623 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -23 | PP BATCH # 8623 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -25 | PP BATCH # 8623 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -25 | PP BATCH # 8623 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -13 | PP BATCH # 8623 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -23 | PP BATCH # 8623 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -7 | PP BATCH # 8623 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 40 | 30 | PP BATCH # 8623 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -13 | PP BATCH # 8623 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -13 | PP BATCH # 8623 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -18 | PP BATCH # 8623 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -13 | PP BATCH # 8623 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -13 | PP BATCH # 8623 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -2 | PP BATCH # 8623 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -13 | PP BATCH # 8623 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -13 | PP BATCH # 8623 |

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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -13 | PP BATCH # 8623 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -9 | PP BATCH # 8623 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -19 | PP BATCH # 8623 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -26 | PP BATCH # 8623 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -16 | PP BATCH # 8623 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -7 | PP BATCH # 8623 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -16 | PP BATCH # 8623 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -19 | PP BATCH # 8623 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006997 | 50 | 0 | PP BATCH # 8643 |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -7 | PP BATCH # 8658 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 5 | PP BATCH # 8658 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -8 | PP BATCH # 8658 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -2 | PP BATCH # 8658 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 5 | PP BATCH # 8658 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -2 | PP BATCH # 8658 |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -16 | PP BATCH # 8658 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 1 | PP BATCH # 8658 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -3 | PP BATCH # 8658 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -15 | PP BATCH # 8658 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 18 | PP BATCH # 8658 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 5 | PP BATCH # 8658 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 5 | PP BATCH # 8658 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -165 | PP BATCH # 8658 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 9 | PP BATCH # 8658 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 5 | PP BATCH # 8658 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 7 | PP BATCH # 8658 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 5 | PP BATCH # 8658 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 5 | PP BATCH # 8658 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -6 | PP BATCH # 8658 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -64 | PP BATCH # 8658 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -9 | PP BATCH # 8658 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 9 | PP BATCH # 8658 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 3 | PP BATCH # 8658 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -2 | PP BATCH # 8658 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 8 | PP BATCH # 8658 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 5 | PP BATCH # 8658 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 7 | PP BATCH # 8658 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -26 | PP BATCH # 8658 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 3 | PP BATCH # 8658 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 3 | PP BATCH # 8658 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -30 | PP BATCH # 8658 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 5 | PP BATCH # 8658 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -3 | PP BATCH # 8658 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 14 | PP BATCH # 8658 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -193 | PP BATCH # 8670 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -7 | PP BATCH # 8670 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -1,032 | PP BATCH # 8670 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -4 | PP BATCH # 8670 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -5 | PP BATCH # 8670 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -3 | PP BATCH # 8670 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -27 | PP BATCH # 8670 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -27 | PP BATCH # 8670 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -27 | PP BATCH # 8670 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -40 | PP BATCH # 8670 |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -30 | PP BATCH # 8670 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -380 | PP BATCH # 8670 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -2 | PP BATCH # 8670 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -13 | PP BATCH # 8670 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -54 | PP BATCH # 8670 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -3 | PP BATCH # 8670 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -315 | PP BATCH # 8670 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -70 | PP BATCH # 8670 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | 0 | PP BATCH # 8714 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -21 | PP BATCH # 8714 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 54 | PP BATCH # 8714 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 14 | PP BATCH # 8714 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 11 | PP BATCH # 8714 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 19 | PP BATCH # 8714 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 13 | PP BATCH # 8714 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 1 | PP BATCH # 8714 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 1 | PP BATCH # 8714 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | 0 | PP BATCH # 8714 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 1 | PP BATCH # 8714 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 2 | PP BATCH # 8714 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -4 | PP BATCH # 8714 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 1 | PP BATCH # 8714 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 2 | PP BATCH # 8714 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 2 | PP BATCH # 8714 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 30 | PP BATCH # 8714 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 33 | PP BATCH # 8714 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 6 | PP BATCH # 8714 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 0 | PP BATCH # 8714 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -2 | PP BATCH # 8714 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -397 | PP BATCH # 8727 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -3 | PP BATCH # 8727 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -266 | PP BATCH # 8727 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -26 | PP BATCH # 8727 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -26 | PP BATCH # 8727 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -26 | PP BATCH # 8727 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -35 | PP BATCH # 8727 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -25 | PP BATCH # 8727 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -24 | PP BATCH # 8727 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -20 | PP BATCH # 8727 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -70 | PP BATCH # 8727 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -64 | PP BATCH # 8727 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -80 | PP BATCH # 8727 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -1,182 | PP BATCH # 8727 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -256 | PP BATCH # 8727 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -7 | PP BATCH # 8727 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -10 | PP BATCH # 8727 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007229 | 40 | 120 | PP BATCH # 8759 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007229 | 50 | -120 | PP BATCH # 8759 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 82 | PP BATCH # 8765 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 1 | PP BATCH # 8765 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -1 | PP BATCH # 8765 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 1 | PP BATCH # 8765 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -9 | PP BATCH # 8765 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -1 | PP BATCH # 8765 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 4 | PP BATCH # 8765 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -18 | PP BATCH # 8765 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 10 | PP BATCH # 8765 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -3 | PP BATCH # 8765 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 35 | PP BATCH # 8765 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -1 | PP BATCH # 8765 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -3 | PP BATCH # 8765 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -1 | PP BATCH # 8765 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -40 | PP BATCH # 8765 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 32 | PP BATCH # 8765 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 28 | PP BATCH # 8765 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 141 | PP BATCH # 8765 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 32 | PP BATCH # 8765 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -28 | PP BATCH # 8781 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -28 | PP BATCH # 8781 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -28 | PP BATCH # 8781 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -31 | PP BATCH # 8781 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -85 | PP BATCH # 8781 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -265 | PP BATCH # 8781 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -288 | PP BATCH # 8781 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -4 | PP BATCH # 8781 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -23 | PP BATCH # 8781 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -23 | PP BATCH # 8781 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -661 | PP BATCH # 8781 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -972 | PP BATCH # 8781 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -44 | PP BATCH # 8781 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -2 | PP BATCH # 8781 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -2 | PP BATCH # 8840 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 355 | PP BATCH # 8840 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 2 | PP BATCH # 8840 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 2 | PP BATCH # 8840 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -30 | PP BATCH # 8840 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | 0 | PP BATCH # 8840 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -14 | PP BATCH # 8840 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 1 | PP BATCH # 8840 |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -1 | PP BATCH # 8840 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -7 | PP BATCH # 8840 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 31 | PP BATCH # 8840 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 73 | PP BATCH # 8840 |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 30 | PP BATCH # 8840 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 12 | PP BATCH # 8840 |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 31 | PP BATCH # 8840 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -14 | PP BATCH # 8840 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -14 | PP BATCH # 8840 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -12 | PP BATCH # 8840 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -15 | PP BATCH # 8847 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -18 | PP BATCH # 8847 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -4 | PP BATCH # 8847 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -89 | PP BATCH # 8847 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -13 | PP BATCH # 8847 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -16 | PP BATCH # 8847 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -2 | PP BATCH # 8847 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -23 | PP BATCH # 8847 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -13 | PP BATCH # 8847 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -160 | PP BATCH # 8847 |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -21 | PP BATCH # 8847 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -2 | PP BATCH # 8847 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -52 | PP BATCH # 8847 |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -11 | PP BATCH # 8847 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -12 | PP BATCH # 8847 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -5 | PP BATCH # 8847 |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -26 | PP BATCH # 8864 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -28 | PP BATCH # 8864 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -28 | PP BATCH # 8864 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -14 | PP BATCH # 8864 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -402 | PP BATCH # 8864 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -20 | PP BATCH # 8864 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -79 | PP BATCH # 8864 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -33 | PP BATCH # 8864 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -811 | PP BATCH # 8864 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -19 | PP BATCH # 8864 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -95 | PP BATCH # 8864 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -6 | PP BATCH # 8864 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -55 | PP BATCH # 8864 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -3 | PP BATCH # 8864 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -148 | PP BATCH # 8864 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -3 | PP BATCH # 8864 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -21 | PP BATCH # 8864 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -5 | PP BATCH # 8864 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -21 | PP BATCH # 8864 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -124 | PP BATCH # 8864 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -21 | PP BATCH # 8864 |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -246 | PP BATCH # 8864 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -3 | PP BATCH # 8864 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -18 | PP BATCH # 8894 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 40 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 40 | 18 | PP BATCH # 8894 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 40 | 8 | PP BATCH # 8894 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -58 | PP BATCH # 8894 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -24 | PP BATCH # 8894 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 40 | 58 | PP BATCH # 8894 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 40 | 24 | PP BATCH # 8894 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -12 | PP BATCH # 8894 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 40 | 16 | PP BATCH # 8894 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 40 | 12 | PP BATCH # 8894 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -8 | PP BATCH # 8894 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -16 | PP BATCH # 8894 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007425 | 40 | 2 | PP BATCH # 8894 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -29 | PP BATCH # 8906 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -22 | PP BATCH # 8906 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 2 | PP BATCH # 8906 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -32 | PP BATCH # 8906 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 2 | PP BATCH # 8906 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -1 | PP BATCH # 8906 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 16 | PP BATCH # 8906 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -32 | PP BATCH # 8906 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 49 | PP BATCH # 8906 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 2 | PP BATCH # 8906 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -42 | PP BATCH # 8906 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -20 | PP BATCH # 8906 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 18 | PP BATCH # 8906 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -12 | PP BATCH # 8906 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 14 | PP BATCH # 8906 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -6 | PP BATCH # 8906 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -6 | PP BATCH # 8906 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -6 | PP BATCH # 8906 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 1 | PP BATCH # 8906 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -7 | PP BATCH # 8906 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 11 | PP BATCH # 8906 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -37 | PP BATCH # 8906 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -11 | PP BATCH # 8906 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 1 | PP BATCH # 8906 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 7 | PP BATCH # 8906 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -6 | PP BATCH # 8906 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 1 | PP BATCH # 8906 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 9 | PP BATCH # 8906 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 6 | PP BATCH # 8906 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -125 | PP BATCH # 8906 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -8 | PP BATCH # 8923 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -5 | PP BATCH # 8923 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -21 | PP BATCH # 8923 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -18 | PP BATCH # 8923 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -430 | PP BATCH # 8923 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -21 | PP BATCH # 8923 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -33 | PP BATCH # 8923 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -21 | PP BATCH # 8923 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -764 | PP BATCH # 8923 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -4 | PP BATCH # 8923 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -252 | PP BATCH # 8923 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -306 | PP BATCH # 8923 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -12 | PP BATCH # 8923 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -59 | PP BATCH # 8923 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -28 | PP BATCH # 8923 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -26 | PP BATCH # 8923 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -2 | PP BATCH # 8923 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -76 | PP BATCH # 8923 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 335 | PP BATCH # 8958 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 3 | PP BATCH # 8958 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 20 | PP BATCH # 8958 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 106 | PP BATCH # 8958 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 1 | PP BATCH # 8958 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 25 | PP BATCH # 8958 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 89 | PP BATCH # 8958 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 12 | PP BATCH # 8958 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 239 | PP BATCH # 8958 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 1 | PP BATCH # 8958 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 9 | PP BATCH # 8958 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 10 | PP BATCH # 8958 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 6 | PP BATCH # 8958 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 5 | PP BATCH # 8958 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 7 | PP BATCH # 8958 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 7 | PP BATCH # 8958 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 7 | PP BATCH # 8958 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 12 | PP BATCH # 8958 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -152 | PP BATCH # 8966 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -2 | PP BATCH # 8966 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -10 | PP BATCH # 8966 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -32 | PP BATCH # 8966 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -2 | PP BATCH # 8966 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -11 | PP BATCH # 8966 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -14 | PP BATCH # 8966 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -7 | PP BATCH # 8966 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -10 | PP BATCH # 8966 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -217 | PP BATCH # 8966 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -5 | PP BATCH # 8966 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -16 | PP BATCH # 8966 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -4 | PP BATCH # 8966 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -11 | PP BATCH # 8966 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -11 | PP BATCH # 8966 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -128 | PP BATCH # 8966 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -7 | PP BATCH # 8966 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -1 | PP BATCH # 8966 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -421 | PP BATCH # 8966 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -23 | PP BATCH # 8979 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -51 | PP BATCH # 8979 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -23 | PP BATCH # 8979 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -6 | PP BATCH # 8979 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -6 | PP BATCH # 8979 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -23 | PP BATCH # 8979 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | 0 | PP BATCH # 8979 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -59 | PP BATCH # 8979 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -51 | PP BATCH # 8979 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -133 | PP BATCH # 8979 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -11 | PP BATCH # 8979 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -60 | PP BATCH # 8979 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -5 | PP BATCH # 8979 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -160 | PP BATCH # 8979 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -15 | PP BATCH # 8979 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -15 | PP BATCH # 8979 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -7 | PP BATCH # 8979 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -3 | PP BATCH # 8979 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -432 | PP BATCH # 8979 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -666 | PP BATCH # 8979 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -639 | PP BATCH # 8979 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/27/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007557 | 50 | -5 | PP BATCH # 8982 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 2 | PP BATCH # 9016 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -10 | PP BATCH # 9016 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 0 | PP BATCH # 9016 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -68 | PP BATCH # 9016 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 6 | PP BATCH # 9016 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 13 | PP BATCH # 9016 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -3 | PP BATCH # 9016 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -3 | PP BATCH # 9016 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -3 | PP BATCH # 9016 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -3 | PP BATCH # 9016 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -9 | PP BATCH # 9016 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 368 | PP BATCH # 9016 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 2 | PP BATCH # 9016 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 2 | PP BATCH # 9016 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -5 | PP BATCH # 9016 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 3 | PP BATCH # 9016 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -4 | PP BATCH # 9016 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -156 | PP BATCH # 9016 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -2 | PP BATCH # 9016 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 26 | PP BATCH # 9016 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 1 | PP BATCH # 9016 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -1 | PP BATCH # 9016 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 71 | PP BATCH # 9016 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -3 | PP BATCH # 9026 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -751 | PP BATCH # 9026 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -514 | PP BATCH # 9026 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -7 | PP BATCH # 9026 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -23 | PP BATCH # 9026 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -63 | PP BATCH # 9026 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -44 | PP BATCH # 9026 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -298 | PP BATCH # 9026 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -3 | PP BATCH # 9026 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -14 | PP BATCH # 9026 |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -63 | PP BATCH # 9026 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -63 | PP BATCH # 9026 |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 40 | 44 | PP BATCH # 9026 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -33 | PP BATCH # 9026 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -29 | PP BATCH # 9026 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -29 | PP BATCH # 9026 |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 50 | -1 | PP BATCH # 9075 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 50 | -3 | PP BATCH # 9075 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 31 | PP BATCH # 9075 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 49 | PP BATCH # 9075 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 5 | PP BATCH # 9075 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 50 | -1 | PP BATCH # 9075 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 50 | -32 | PP BATCH # 9075 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 16 | PP BATCH # 9075 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 9 | PP BATCH # 9075 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 4 | PP BATCH # 9075 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 11 | PP BATCH # 9075 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 4 | PP BATCH # 9075 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 4 | PP BATCH # 9075 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 11 | PP BATCH # 9075 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 50 | -8 | PP BATCH # 9075 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 3 | PP BATCH # 9075 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 3 | PP BATCH # 9075 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 50 | -11 | PP BATCH # 9075 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 50 | -22 | PP BATCH # 9075 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 22 | PP BATCH # 9075 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 273 | PP BATCH # 9075 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 50 | -43 | PP BATCH # 9075 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 293 | PP BATCH # 9075 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -650 | PP BATCH # 9083 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -11 | PP BATCH # 9083 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -90 | PP BATCH # 9083 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -500 | PP BATCH # 9083 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -25 | PP BATCH # 9083 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -3 | PP BATCH # 9083 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -36 | PP BATCH # 9083 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -87 | PP BATCH # 9083 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -366 | PP BATCH # 9083 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -180 | PP BATCH # 9083 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -42 | PP BATCH # 9083 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -27 | PP BATCH # 9083 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -27 | PP BATCH # 9083 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -27 | PP BATCH # 9083 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -23 | PP BATCH # 9083 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -128 | PP BATCH # 9083 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -285 | PP BATCH # 9083 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -43 | PP BATCH # 9083 |
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| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074430 | 50 | -6 | WBS B26-01-8012 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074432 | 50 | -2,090 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075150 | 40 | 4 | WBS B26-01-8012 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075152 | 40 | 363 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075293 | 50 | -17 | WBS B26-01-8012 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075295 | 50 | -1,112 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075343 | 50 | -455 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076236 | 40 | 5 | WBS B26-01-8012 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076239 | 40 | 169 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076393 | 50 | -12 | WBS B26-01-8012 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076395 | 50 | -348 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076441 | 50 | -204 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076624 | 50 | -82 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076736 | 50 | -7 | WBS B26-01-8012 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076738 | 50 | -732 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076781 | 50 | -194 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077601 | 40 | 2 | WBS B26-01-8012 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077604 | 40 | 307 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077754 | 50 | -14 | WBS B26-01-8012 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077756 | 50 | -352 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077805 | 50 | -520 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078026 | 50 | -13 | WBS B26-01-8012 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078028 | 50 | -834 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078087 | 50 | -225 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300078851 | 50 | -25 | WBS B26-01-8012 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300078853 | 50 | -337 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079121 | 50 | -957 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079165 | 50 | -458 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300079996 | 50 | -323 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300080202 | 50 | -1,124 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300080250 | 50 | -528 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081306 | 50 | -21 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081480 | 50 | -951 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081526 | 50 | -1,127 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300082612 | 40 | 269 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300082778 | 50 | -559 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300082824 | 50 | -166 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083054 | 50 | -813 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083105 | 50 | -285 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300083974 | 50 | -17 | WBS B26-01-8012 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300083976 | 50 | -106 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084079 | 50 | -473 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084286 | 50 | -863 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084333 | 50 | -362 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085125 | 40 | 408 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085270 | 50 | -536 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085319 | 50 | -202 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085537 | 50 | -960 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085584 | 50 | -551 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300086430 | 50 | -48 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300086674 | 50 | -1,126 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300086933 | 50 | -608 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087556 | 50 | -369 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087786 | 50 | -111 | WBS B26-01-8012 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087788 | 50 | -1,126 | WBS B26-01-8011 |
| 1026 | 0L | 50171100 | Annual Incentive Plan Cap Cred | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087836 | 50 | -554 | WBS B26-01-8011 |
| 1026 | 0L | 50171600 | Compensation Exp - Options | 3/31/2018 | 2018 | 3 | SA | G/L Account Document | 100070021 | 40 | 806 | Option accrual |
| 1026 | 0L | 50171600 | Compensation Exp - Options | 6/30/2018 | 2018 | 6 | SA | G/L Account Document | 100074181 | 40 | 855 | Option accrual |
| 1026 | 0L | 50171600 | Compensation Exp - Options | 9/28/2018 | 2018 | 9 | SA | G/L Account Document | 100079204 | 40 | 920 | Option accrual |
| 1026 | 0L | 50171600 | Compensation Exp - Options | 12/31/2018 | 2018 | 12 | SA | G/L Account Document | 100082874 | 40 | 973 | Option accrual |
| 1026 | 0L | 50171800 | Compensation Exp - RSU's | 3/31/2018 | 2018 | 3 | SA | G/L Account Document | 100070021 | 40 | 8,789 | PSU accrual |
| 1026 | 0L | 50171800 | Compensation Exp - RSU's | 6/30/2018 | 2018 | 6 | SA | G/L Account Document | 100074181 | 40 | 19,883 | PSU accrual |
| 1026 | 0L | 50171800 | Compensation Exp - RSU's | 9/28/2018 | 2018 | 9 | SA | G/L Account Document | 100079204 | 40 | 17,967 | PSU accrual |
| 1026 | 0L | 50171800 | Compensation Exp - RSU's | 12/31/2018 | 2018 | 12 | SA | G/L Account Document | 100082874 | 40 | 15,600 | PSU accrual |
| 1026 | 0L | 50185000 | Severance | 2/28/2018 | 2018 | 2 | SA | G/L Account Document | 100067953 | 40 | 10,366 | Severance accrual-Feb |
| 1026 | 0L | 50185000 | Severance | 4/12/2018 | 2018 | 4 | SA | G/L Account Document | 100070797 | 50 | -309 | Reverse FICA on severance accrual |
| 1026 | 0L | 50185000 | Severance | 4/12/2018 | 2018 | 4 | SA | G/L Account Document | 100070797 | 50 | -347 | Reverse FICA on severance accrual |
| 1026 | 0L | 50185000 | Severance | 8/31/2018 | 2018 | 8 | SA | G/L Account Document | 100077853 | 40 | 30,413 | Severance accrual-Aug |
| 1026 | 0L | 50185000 | Severance | 10/10/2018 | 2018 | 10 | SA | G/L Account Document | 100079452 | 50 | -1,484 | Reverse FICA on severance accrual |
| 1026 | 0L | 50185000 | Severance | 10/10/2018 | 2018 | 10 | SA | G/L Account Document | 100079452 | 50 | -1,800 | Severance accrual adjustment |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50185000 | Severance | 12/12/2018 | 2018 | 12 | SA | G/L Account Document | 100082459 | 50 | -2,400 | Reverse outplacement accrual |
| 1026 | 0L | 50185000 | Severance | 12/12/2018 | 2018 | 12 | SA | G/L Account Document | 100082459 | 50 | -4,200 | Reverse outplacement accrual |
| 1026 | 0L | 50185000 | Severance | 12/12/2018 | 2018 | 12 | SA | G/L Account Document | 100082459 | 50 | -3,700 | Reverse outplacement accrual |
| 1026 | 0L | 50185000 | Severance | 12/31/2018 | 2018 | 12 | SA | G/L Account Document | 100082868 | 40 | 23,346 | Severance accrual-Dec |
| 1026 | 0L | 50185000 | Severance | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075638 | 50 | -10,366 | |
| 1026 | 0L | 50185000 | Severance | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075638 | 40 | 10,366 | CTR AWTR/260201 |
| 1026 | 0L | 50185000 | Severance | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078132 | 50 | -309 | CTR AWTR/260201 |
| 1026 | 0L | 50185000 | Severance | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078132 | 40 | 309 | |
| 1026 | 0L | 50185000 | Severance | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078134 | 50 | -347 | CTR AWTR/260119 |
| 1026 | 0L | 50185000 | Severance | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078134 | 40 | 347 | |
| 1026 | 0L | 50185000 | Severance | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083906 | 40 | 30,413 | CTR AWTR/260205 |
| 1026 | 0L | 50185000 | Severance | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083906 | 50 | -30,413 | |
| 1026 | 0L | 50185000 | Severance | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085340 | 40 | 3,284 | |
| 1026 | 0L | 50185000 | Severance | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085340 | 50 | -3,284 | CTR AWTR/260205 |
| 1026 | 0L | 50185000 | Severance | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087911 | 50 | -2,400 | CTR AWTR/260201 |
| 1026 | 0L | 50185000 | Severance | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087911 | 40 | 2,400 | |
| 1026 | 0L | 50185000 | Severance | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087914 | 50 | -4,200 | CTR AWTR/260205 |
| 1026 | 0L | 50185000 | Severance | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087914 | 40 | 4,200 | |
| 1026 | 0L | 50185000 | Severance | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087915 | 50 | -3,700 | CTR AWTR/260119 |
| 1026 | 0L | 50185000 | Severance | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087915 | 40 | 3,700 | |
| 1026 | 0L | 50185000 | Severance | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088046 | 40 | 23,346 | CTR AWTR/260203 |
| 1026 | 0L | 50185000 | Severance | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088046 | 50 | -23,346 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067905 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | SA | G/L Account Document | 100070015 | 50 | -460 | Record 401k adjustment |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | SA | G/L Account Document | 100070015 | 50 | -221 | Record 401k adjustment |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | SA | G/L Account Document | 100075604 | 40 | 6,080 | Record 401k adjustment |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | SA | G/L Account Document | 100075604 | 40 | 2,934 | Record 401k adjustment |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | SA | G/L Account Document | 100075605 | 40 | 460 | Reverse Mar2018 401k adjustment |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | SA | G/L Account Document | 100075605 | 40 | 221 | Reverse Mar2018 401k adjustment |
| 1026 | 0L | 50421000 | 401k Expense | 12/18/2018 | 2018 | 12 | SA | G/L Account Document | 100082460 | 50 | -2,934 | Record 401k adjustment |
| 1026 | 0L | 50421000 | 401k Expense | 12/18/2018 | 2018 | 12 | SA | G/L Account Document | 100082460 | 50 | -6,080 | Record 401k adjustment |
| 1026 | 0L | 50421000 | 401k Expense | 12/18/2018 | 2018 | 12 | SA | G/L Account Document | 100082461 | 40 | 244 | Record 401k audit accrual |
| 1026 | 0L | 50421000 | 401k Expense | 12/18/2018 | 2018 | 12 | SA | G/L Account Document | 100082461 | 40 | 117 | Record 401k audit accrual |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -40 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -29 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 40 | 125 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -29 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -295 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -54 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -14 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -458 | |
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| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -179 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -196 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -527 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -19 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -109 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -151 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -48 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -2 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -514 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -16 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -171 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -127 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -186 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 40 | 47 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -9 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -83 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -7 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -47 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -20 | |
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| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -406 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -11 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -7 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -766 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -185 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -12 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -1,381 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 40 | 48 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -626 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -113 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -16 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -190 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -13 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -117 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -3 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -26 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -8 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -13 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 40 | 26 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -63 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 164 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 317 | |
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| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 396 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 122 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 64 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 11 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 86 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 1 | |
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| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 184 | |
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| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 269 | |
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| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 9 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 9 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 25 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 86 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 140 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 326 | |
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| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 28 | |
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| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 445 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 122 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 35 | |
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| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 143 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 37 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 855 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 97 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 97 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 2 | |
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| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 37 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 886 | |
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| 1026 | 0L | 50421000 | 401k Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 283 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 7 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 27 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 27 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 23 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 11 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 249 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 21 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 555 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 27 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 154 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 11 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 90 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 432 | |
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| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 827 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 402 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 128 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 20 | |
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| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 447 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 171 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 36 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 1,153 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 568 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 104 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 18 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 1,805 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 78 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 153 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 8 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 648 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 10 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 63 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 227 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 191 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 58 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 232 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 429 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 67 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 118 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 175 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 49 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 69 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 191 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 28 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 31 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 147 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 51 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 330 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 80 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 60 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 178 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 44 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 99 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 132 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 4 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 332 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 117 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 427 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 16 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 437 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 8 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 309 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 18 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 344 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 498 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 20 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 20 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 20 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 636 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 8 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 7 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 4 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 16 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 14 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 4 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 887 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 1,388 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -27 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -568 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -36 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -21 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -41 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -447 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -827 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -58 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -7 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -11 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -429 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -2 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -128 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -67 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -2 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -11 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -191 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -5 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -18 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -2 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -153 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -8 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -555 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -78 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -10 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -5 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -171 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -90 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -227 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -2 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -104 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -23 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -402 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -1,805 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -2 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -5 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -2 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -27 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -249 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -7 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -63 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -432 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -27 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -1,153 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -20 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -648 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -154 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -232 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 389 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 50 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 299 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 50 | -39 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 247 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 69 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 144 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 79 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 4 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 94 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 222 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 162 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 12 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 13 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 103 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 123 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 16 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 111 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 142 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 130 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 138 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 122 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 39 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 3 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 419 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 671 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 1,480 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 488 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 564 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 31 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 50 | 0 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 453 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 46 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 66 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 11 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 11 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 11 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003464 | 40 | 85 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003464 | 40 | 92 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003464 | 40 | 92 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 196 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 64 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 200 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 13 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 150 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 14 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 9 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 239 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 16 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 1,839 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 10 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 543 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 134 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 16 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 632 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 118 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 12 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 896 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 530 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 306 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 7 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 131 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 29 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 146 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 30 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 30 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 30 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 4 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 74 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 241 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 377 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 137 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 151 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 333 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 14 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 109 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 790 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 759 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 49 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 49 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 0 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 11 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 23 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 23 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 23 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 11 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 91 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 186 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 38 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 115 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 38 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 7 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 408 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 417 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 49 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 0 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 7 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 10 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 103 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 57 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 12 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 105 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 151 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 84 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 101 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 10 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 235 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 256 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 486 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 1,415 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 23 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 689 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 583 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 290 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 116 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 112 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 184 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 608 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -1,839 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -49 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -64 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -7 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -150 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -109 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -9 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -632 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -530 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -759 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -74 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -134 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -6 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -151 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -49 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -146 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -14 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -196 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -12 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -29 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | 0 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -131 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -137 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -16 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -13 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -200 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -4 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -241 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -30 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -30 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -30 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -239 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -306 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -543 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -14 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -118 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -16 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -10 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -896 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -377 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -790 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -333 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 587 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 567 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 1,022 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 36 | |
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| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 507 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 109 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 33 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 25 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 14 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 31 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 340 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 36 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 167 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 49 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 272 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 28 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 119 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 214 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 27 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 151 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 130 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 7 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 8 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 615 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 73 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 31 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 93 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 143 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 18 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 1,360 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 50 | -17 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 536 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 202 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 595 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 167 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 344 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 19 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 917 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 16 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 9 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 94 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 1,481 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 199 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 60 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 215 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 9 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 11 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 8 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 12 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 670 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 351 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 25 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 124 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 89 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 461 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 350 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 11 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 142 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 11 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 85 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 55 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 169 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 236 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 123 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 494 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 47 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 121 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 161 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 112 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 218 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 140 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 15 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 66 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 13 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 12 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 191 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 50 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 59 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 341 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 7 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 135 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 64 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 9 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 11 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 75 | |
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| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 11 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 11 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 11 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 13 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 55 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 12 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 32 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 159 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 210 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 762 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 27 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 77 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 250 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 0 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 104 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 87 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 66 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 202 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 116 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 21 | |
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| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 499 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 419 | |
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| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 132 | |
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| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 1 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 24 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 25 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 404 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 154 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 270 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 127 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 42 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 101 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 208 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 0 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 26 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 174 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 54 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 21 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 21 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 21 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 21 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 133 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 149 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 29 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 24 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 109 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 14 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 64 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 319 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 231 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -9 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -21 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -7 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -50 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -27 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -116 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -159 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -66 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -66 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -12 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -87 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -75 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -55 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -59 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -77 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -135 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -13 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -13 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -104 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -341 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -12 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -191 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -64 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -32 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -250 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -210 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -15 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -11 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -11 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -11 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -202 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -11 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -2 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -3 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -3 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -2 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -2 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -762 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | 0 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 217 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 9 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 406 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 388 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 15 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 118 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 17 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 113 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 27 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 154 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 115 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 117 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 459 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 31 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 7 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 30 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 58 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 565 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 7 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 7 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 653 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 8 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 8 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 8 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 7 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 90 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 60 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 431 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 134 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 394 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 106 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 9 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 156 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 1,244 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 9 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 380 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 519 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 9 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 71 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 12 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 11 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 77 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 27 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 34 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 78 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 78 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 248 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 10 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 19 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 64 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 14 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 32 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 14 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 14 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 174 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 9 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 330 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 814 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 186 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 33 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 19 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 477 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 16 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 94 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 115 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 9 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 50 | -35 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 13 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 126 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 11 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 11 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 119 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 78 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 126 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 396 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 8 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 4 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 98 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 351 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 311 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 129 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 191 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 22 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 4 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 289 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 210 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 26 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 32 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 50 | -58 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 130 | |
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| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 8 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 8 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 199 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 1,356 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 584 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 659 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 8 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 794 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 8 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 414 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 549 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 7 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 8 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 14 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 156 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 53 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 9 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 57 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 163 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 56 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 19 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 19 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 129 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 32 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 15 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 14 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 129 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 8 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 18 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 45 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 107 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 24 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 24 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 24 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 8 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 17 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 8 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 17 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 210 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 8 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -248 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -814 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -396 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -330 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -174 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -477 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -351 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -186 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -32 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -77 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -9 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -9 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -78 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -14 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -14 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -14 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 40 | 35 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -11 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -10 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -10 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -33 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -13 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -78 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -98 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -119 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -27 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -5 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -5 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -5 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -5 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -5 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -5 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -5 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -5 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -5 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -3 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -64 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -5 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -34 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -4 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -8 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -3 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -3 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -126 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -2 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -2 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -16 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -115 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -11 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -11 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -19 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -19 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -94 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -78 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 457 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 19 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 494 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 259 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 363 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 33 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 37 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 58 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 30 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 526 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 319 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 7 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 50 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 25 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 14 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 202 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 14 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 14 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 766 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 687 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 1,500 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 60 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 8 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 14 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 22 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 133 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 157 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 111 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 144 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 108 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 4 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 4 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 165 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 183 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 210 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 146 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 16 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 27 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 10 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 204 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 104 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 627 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 165 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 185 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 22 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 708 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 135 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 21 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 169 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 21 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 119 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 21 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 70 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 437 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 81 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 4 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 19 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 48 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 354 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 50 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 53 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 413 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 176 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 273 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 484 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 188 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 94 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 1,369 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 209 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 24 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 226 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 132 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 538 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 1,521 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 4 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 787 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 150 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 701 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 394 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 90 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 11 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 303 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 187 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 30 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 204 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 4 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 105 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 21 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 486 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 24 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 24 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 182 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 17 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 459 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 24 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 115 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 78 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 59 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 55 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 54 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 195 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -70 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -484 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -413 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -22 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -188 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -104 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -27 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -169 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -437 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -4 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -3 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -53 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -185 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -273 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -19 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -48 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -94 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -81 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -50 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -627 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -21 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -1,369 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -21 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -176 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -135 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -21 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -2 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -165 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -354 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -10 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -119 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -3 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -3 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -16 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -3 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -708 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -5 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -204 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -2 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 25 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 12 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 190 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 47 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 155 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 1,532 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 168 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 354 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 529 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 21 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 468 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 608 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 468 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 143 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 9 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 4 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 405 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 334 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 193 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 104 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 26 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 18 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 139 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 28 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 96 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 279 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 219 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 18 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 18 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 676 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 184 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 40 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 116 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 7 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 409 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 366 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 53 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 544 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 28 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 113 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 4 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 41 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 15 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 117 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 96 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 37 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 36 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 689 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 1,671 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 795 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 143 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 8 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 12 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 117 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 175 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 178 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 99 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 16 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 163 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 211 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 194 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 242 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 21 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 21 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 348 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 21 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 444 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 16 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 154 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 20 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 16 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 163 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 53 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 211 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 41 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 444 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 8 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 409 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 366 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 21 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 21 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 21 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 194 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 16 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 12 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 544 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 36 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 242 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 37 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 4 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 15 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 28 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 348 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 178 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 175 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 99 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 117 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 20 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 143 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 117 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 113 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 795 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 154 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 1,671 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 689 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 96 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -37 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -113 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -28 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -8 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -21 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -36 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -21 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -21 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -16 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -96 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -12 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -99 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -15 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -53 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -16 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -41 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -444 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -348 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -242 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -194 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -2 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -4 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -366 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -211 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -3 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -544 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -795 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -163 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -1,671 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -143 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -175 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -178 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -689 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -117 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -117 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -154 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -409 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -6 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -20 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 164 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 88 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 23 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 23 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 23 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 240 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 94 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 57 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 142 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 85 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 14 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 16 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 14 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 40 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 531 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 12 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 481 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 11 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 178 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 14 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 152 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 7 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 102 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 142 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 10 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 435 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 39 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 239 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 1,712 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 30 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 774 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 532 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 501 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 288 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 104 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 317 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 4 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 366 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 20 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 20 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 542 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 10 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 15 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 19 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 552 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 629 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 551 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 1,766 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 459 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 4 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 698 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 379 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 309 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 624 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 34 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 73 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 366 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 25 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 25 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 25 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 188 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 113 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 71 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 195 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 154 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 20 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 50 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 30 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 128 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 273 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 176 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 214 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 305 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 383 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 451 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 228 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 305 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 8 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 178 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 60 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 28 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 16 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 17 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 59 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 94 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 17 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 16 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 41 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 316 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 12 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 1,471 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 21 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 459 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 129 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 524 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 581 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 520 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 107 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 21 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 258 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 21 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 4 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 25 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 146 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 157 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 162 | |
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| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -366 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -128 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -2 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -3 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -30 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -309 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -188 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -542 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -20 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -195 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -113 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -4 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -10 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -71 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -154 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -273 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -50 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -19 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -1,766 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -459 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -551 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -552 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -366 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -698 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -379 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -25 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -25 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -25 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -20 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -20 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -629 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -624 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -15 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -214 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -73 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -176 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -34 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 24 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 6 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 33 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 22 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 17 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 22 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 22 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 653 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 44 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 11 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 799 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 449 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 1,461 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 406 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 32 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 16 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 16 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 126 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 38 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 101 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 507 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 43 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 169 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 41 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 37 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 298 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 318 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 117 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 231 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 109 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 16 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 0 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 7 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 548 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 215 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 20 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 10 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 57 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 278 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 28 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003741 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003741 | 50 | 0 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003741 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003741 | 50 | 0 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 23 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 374 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 125 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 142 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 8 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 42 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 433 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 115 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 55 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 44 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 21 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 4 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 30 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 19 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 506 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 21 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 21 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 21 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 276 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 21 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 14 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 182 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 807 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 8 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 1,634 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 761 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 540 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 140 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 3 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 4 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 114 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 408 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 8 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 187 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 45 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 128 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 102 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 207 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 304 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 90 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 19 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 708 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 13 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 257 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 98 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 10 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 48 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 45 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 4 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 16 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 19 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 394 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 248 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 18 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 14 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 135 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 12 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 128 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 24 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 15 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 52 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 12 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 7 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 65 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 146 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 12 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 12 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 286 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 64 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 10 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 98 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 67 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 11 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 50 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 142 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 11 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 158 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 315 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 196 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 12 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 571 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 24 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 29 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 91 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 129 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 20 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 7 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 269 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 104 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 100 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 513 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 787 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 607 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 133 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 495 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 1,414 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 20 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 26 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 96 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 283 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 196 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 4 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 180 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 4 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 37 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 128 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 48 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 256 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 22 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 38 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 32 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 39 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 14 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 21 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 291 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 24 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 24 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 24 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 29 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -98 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -128 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -64 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -2 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -286 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -3 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -2 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -50 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -65 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -16 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -3 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -15 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -24 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -708 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -12 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -48 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -12 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -304 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -12 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -18 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -12 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -45 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -14 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -10 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -11 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -142 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -7 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -248 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -19 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -4 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -52 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -67 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -158 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -394 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -98 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -135 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -257 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -6 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -90 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -19 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -11 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -13 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -146 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -10 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 138 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 158 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 4 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 137 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 137 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 67 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 295 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 16 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 56 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 327 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 46 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 35 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 18 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 26 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 39 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 195 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 290 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 14 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 36 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 20 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 20 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 20 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 546 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 450 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 437 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 1,218 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 474 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 690 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 574 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 92 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 375 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 398 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 79 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 133 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 117 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 91 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 27 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 33 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 302 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 265 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 35 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 85 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 100 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 31 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 33 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 10 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 68 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 125 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 104 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 12 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 65 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 127 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 34 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 213 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 20 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 17 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 131 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 4 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 137 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 12 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 404 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 8 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 12 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 177 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 275 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 18 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 12 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 8 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 15 | |
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| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 768 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 25 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 7 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 70 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 169 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 9 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 253 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 34 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 250 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 66 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 425 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 261 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 129 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 35 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 208 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 354 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 274 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 4 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 17 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 807 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 603 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 136 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 24 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 24 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 1,535 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 529 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 550 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 203 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 24 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 68 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 61 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 66 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 31 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 20 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 50 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 16 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 41 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 200 | |
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| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -7 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -15 | |
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| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -213 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -10 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -104 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -34 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -265 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -8 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -18 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -31 | |
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| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -2 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -85 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -768 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -125 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -33 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -35 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -12 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -25 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -17 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -12 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -12 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -33 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -177 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -12 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -302 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -127 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -68 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -404 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -137 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -100 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -65 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -131 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -20 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -102 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -4 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 1,634 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 23 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 131 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 579 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 153 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 295 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 18 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 433 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 30 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 18 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 496 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 176 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 11 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 11 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 11 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 192 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 4 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 7 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 202 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 58 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 76 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 16 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 16 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 101 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 18 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 18 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 18 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 221 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 312 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 233 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 474 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 77 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 795 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 199 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 17 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 17 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 651 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 8 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 17 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 432 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 226 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 975 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 94 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 81 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 0 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 24 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 93 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 451 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 72 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 21 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 48 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 70 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 7 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 291 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 16 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 211 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 32 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 35 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 34 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 41 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 378 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 74 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 133 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 7 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 369 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 242 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 173 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 461 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 13 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 43 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 198 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 227 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 540 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 4 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 283 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 472 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 51 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 27 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 248 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 40 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 102 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 303 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 11 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 53 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 9 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 0 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 461 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 60 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 88 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 20 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 167 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 42 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 1,219 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 93 | |
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| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 116 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 16 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 364 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 576 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 564 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 30 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 43 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 21 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 283 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 117 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 89 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 217 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 9 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 21 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 21 | |
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| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -451 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -211 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -975 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -7 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -94 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -226 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -651 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -198 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -5 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -242 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -24 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -34 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -3 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -432 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -13 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -35 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -291 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -21 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -17 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -32 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -378 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -17 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -41 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -173 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -74 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -17 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -369 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -43 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -3 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -227 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -16 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -2 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -461 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -48 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -72 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -5 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -81 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | 0 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -8 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -93 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -133 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003846 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003846 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 387 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 12 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 18 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 286 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 41 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 277 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 401 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 497 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 648 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 1,433 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 19 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 15 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 602 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 65 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 14 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 4 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 79 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 78 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 170 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 385 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 21 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 192 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 198 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 25 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 21 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 342 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 21 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 152 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 134 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 51 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 223 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 38 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 131 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 11 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 500 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 7 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 431 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003872 | 40 | 15 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 459 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 23 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 23 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 23 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 145 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 34 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 375 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 102 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 278 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 207 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 32 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 86 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 33 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 310 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 32 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 50 | -32 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 89 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 42 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 197 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 48 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 55 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 161 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 647 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 852 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 374 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 1,491 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 461 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 9 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 11 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 137 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 417 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 20 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 430 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 15 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 16 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 58 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 389 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 23 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 33 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 23 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 32 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 86 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 145 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 20 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 34 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 375 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 102 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 278 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 207 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 374 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 647 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 1,491 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 461 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 852 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 161 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 9 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 11 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 137 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 417 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 15 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 389 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 58 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 16 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 430 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 459 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 23 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 48 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 197 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 42 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 50 | -32 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 89 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 55 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 32 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 310 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -16 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -3 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -2 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 40 | 32 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -2 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -2 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -58 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -15 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -3 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -23 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -23 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -23 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -11 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -9 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -6 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -6 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -89 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -102 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -137 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -161 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -145 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -197 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -310 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -207 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -375 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -430 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -278 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -459 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -389 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -852 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -461 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -647 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -374 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -1,491 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -20 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -34 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -32 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -33 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -32 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -48 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -42 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -55 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -86 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 25 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 187 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 16 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 10 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 143 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 131 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 352 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 24 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 416 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 32 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 138 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 195 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 16 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 154 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 304 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 321 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 152 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 4 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 221 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 4 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 43 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 448 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 236 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 16 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 690 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 1,106 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 576 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 763 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 637 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 65 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 74 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 164 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 364 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 8 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 16 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 9 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 25 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 31 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 10 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 47 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 38 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 36 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 12 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 316 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 126 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 163 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 139 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 43 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 13 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 70 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 84 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 97 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 153 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 272 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 112 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 67 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 207 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 89 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 485 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 687 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 494 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 536 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 882 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 60 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 9 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 166 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 10 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 188 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 495 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 386 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 385 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 17 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 31 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 15 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 328 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 23 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 23 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 23 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 126 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 115 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 77 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 139 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 624 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 441 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 9 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 802 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 9 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 1,384 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 8 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 151 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 16 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 12 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 450 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 188 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 33 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 14 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 11 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 43 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 39 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 148 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 449 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 171 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 487 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 55 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 64 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 61 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 102 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 288 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 80 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 351 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 21 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 28 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 21 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 21 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 88 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 34 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 298 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 350 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 28 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 247 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074062 | 40 | 179 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074062 | 50 | -179 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074063 | 50 | -220 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074063 | 40 | 220 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074064 | 40 | 40 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074064 | 50 | -40 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074065 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074065 | 40 | 1 | WBS M26-260105-01 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074066 | 40 | 1 | WBS M26-260105-01 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074066 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074067 | 40 | 1 | WBS M26-260105-01 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074067 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074068 | 50 | -3 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074068 | 40 | 3 | WBS M26-260105-01 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074069 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074069 | 40 | 1 | WBS M26-260105-01 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074070 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074081 | 50 | -130 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074081 | 40 | 130 | CTR AWTR/260201 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074087 | 50 | -3 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074087 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074090 | 40 | 81 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074090 | 50 | -81 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074092 | 40 | 197 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074092 | 50 | -197 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074094 | 50 | -29 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074094 | 40 | 29 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074096 | 50 | -13 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074096 | 40 | 13 | CTR AWTR/260305 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074098 | 40 | 170 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074098 | 50 | -170 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074100 | 50 | -45 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074100 | 40 | 45 | CTR AWTR/260205 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074102 | 50 | -319 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074102 | 40 | 319 | CTR AWTR/260203 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074110 | 50 | -14 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074110 | 40 | 14 | CTR AWTR/260505 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074120 | 50 | -34 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074120 | 40 | 34 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074123 | 40 | 152 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074123 | 50 | -152 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074126 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074126 | 50 | -2 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074128 | 40 | 16 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074128 | 50 | -16 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074130 | 40 | 27 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074130 | 50 | -27 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074132 | 40 | 24 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074132 | 50 | -24 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074137 | 50 | -55 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074137 | 40 | 55 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074148 | 50 | -38 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074148 | 40 | 38 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074164 | 40 | 3 | WBS M26-260105-01 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074164 | 50 | -3 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074165 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074165 | 40 | 1 | WBS M26-260105-01 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074166 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074166 | 40 | 1 | WBS M26-260105-01 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074167 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074167 | 40 | 1 | WBS M26-260105-01 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074168 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074168 | 40 | 1 | WBS M26-260105-01 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074169 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074169 | 40 | 1 | WBS M26-260105-01 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074170 | 50 | -9 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074170 | 40 | 9 | WBS M26-260105-01 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074171 | 40 | 3 | WBS M26-260105-01 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074171 | 50 | -3 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074172 | 50 | -3 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074172 | 40 | 3 | WBS M26-260105-01 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074177 | 50 | -3,193 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074177 | 40 | 3,193 | CTR AWTR/260201 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074179 | 40 | 982 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074179 | 50 | -982 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074181 | 40 | 764 | CTR AWTR/260206 |
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| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074183 | 40 | 36 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074183 | 50 | -36 | |
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| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074185 | 40 | 118 | CTR AWTR/260305 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074187 | 50 | -792 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074187 | 40 | 792 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074189 | 40 | 1,006 | CTR AWTR/260205 |
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| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074191 | 40 | 227 | CTR AWTR/260505 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074193 | 40 | 440 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074193 | 50 | -440 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074195 | 40 | 303 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074195 | 50 | -303 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074197 | 50 | -37 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074197 | 40 | 37 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074201 | 40 | 402 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074201 | 50 | -402 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074203 | 40 | 72 | CTR AWTR/260506 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074205 | 40 | 160 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074205 | 50 | -160 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074208 | 50 | -410 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074208 | 40 | 410 | CTR AWTR/260501 |
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| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074209 | 50 | -411 | |
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| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074211 | 40 | 33 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074211 | 50 | -33 | |
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| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074214 | 50 | -711 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074215 | 50 | -31 | |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074215 | 40 | 31 | CTR AWTR/260305 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074216 | 50 | -508 | |
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| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074217 | 40 | 239 | CTR AWTR/260205 |
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| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074218 | 40 | 735 | CTR AWTR/260203 |
| 1026 | 0L | 50421000 | 401k Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074218 | 50 | -735 | |
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| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075071 | 50 | -12 | WBS B26-01-8011 |
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| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075072 | 50 | -4 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075073 | 40 | 87 | |
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| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075074 | 40 | 13 | |
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| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075075 | 50 | -65 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075075 | 40 | 65 | |
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| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075086 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075086 | 50 | -1 | WBS M26-260105-01 |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075087 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075087 | 50 | -1 | WBS M26-260105-01 |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075088 | 50 | -1 | WBS M26-260105-01 |
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| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075091 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075091 | 50 | -1 | WBS M26-260105-01 |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075092 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075092 | 50 | -5 | WBS M26-260105-01 |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075093 | 40 | 2 | |
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| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075094 | 40 | 2 | |
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| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075157 | 50 | -572 | CTR AWTR/260201 |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075166 | 40 | 67 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075166 | 50 | -67 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075168 | 50 | -13 | CTR AWTR/260206 |
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| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075170 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075170 | 50 | -5 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075172 | 40 | 32 | |
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| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075174 | 40 | 38 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075174 | 50 | -38 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075176 | 40 | 137 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075176 | 50 | -137 | CTR AWTR/260205 |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075178 | 40 | 336 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075178 | 50 | -336 | CTR AWTR/260203 |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075185 | 50 | -25 | CTR AWTR/260505 |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075185 | 40 | 25 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075187 | 50 | -3 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075187 | 40 | 3 | CTR AWTR/260506 |
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| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075195 | 40 | 26 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075198 | 40 | 9 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075198 | 50 | -9 | CTR AWTR/260206 |
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| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075201 | 40 | 21 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075203 | 40 | 12 | CTR AWTR/260501 |
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| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075205 | 40 | 83 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075205 | 50 | -83 | CTR AWTR/260506 |
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| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075207 | 50 | -9 | CTR AWTR/260506 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075225 | 40 | 94 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075225 | 50 | -94 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075297 | 50 | -3,254 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075297 | 40 | 3,254 | CTR AWTR/260201 |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075302 | 40 | 1,398 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075302 | 50 | -1,398 | |
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| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075306 | 40 | 24 | CTR AWTR/260506 |
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| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075308 | 50 | -113 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075308 | 40 | 113 | CTR AWTR/260305 |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075310 | 40 | 938 | CTR AWTR/260206 |
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| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075316 | 40 | 589 | CTR AWTR/260206 |
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| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075320 | 50 | -22 | |
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| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075322 | 40 | 265 | CTR AWTR/260506 |
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| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075326 | 40 | 258 | CTR AWTR/260206 |
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| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075331 | 40 | 7 | WBS B26-01-8011 |
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| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075332 | 50 | -360 | |
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| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075334 | 40 | 69 | WBS B26-01-8011 |
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| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075335 | 50 | -2 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075336 | 40 | 8 | WBS B26-01-8011 |
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| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075344 | 40 | 636 | CTR AWTR/260201 |
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| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075345 | 50 | -23 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075345 | 40 | 23 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075346 | 40 | 21 | CTR AWTR/260305 |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075346 | 50 | -21 | |
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| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075348 | 40 | 185 | CTR AWTR/260205 |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075348 | 50 | -185 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075349 | 50 | -358 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075349 | 40 | 358 | CTR AWTR/260203 |
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| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075350 | 50 | -21 | |
| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075489 | 50 | -16 | |
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| 1026 | 0L | 50421000 | 401k Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075551 | 40 | 5 | CTR AWTR/260206 |
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| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076160 | 50 | -10 | |
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| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076161 | 50 | -5 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076162 | 40 | 134 | WBS B26-01-8011 |
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| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076163 | 40 | 181 | WBS B26-01-8011 |
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| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076164 | 50 | -53 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076164 | 40 | 53 | WBS B26-01-8011 |
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| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076165 | 50 | -9 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076166 | 50 | -157 | |
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| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076170 | 50 | -1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076172 | 40 | 1 | WBS M26-260105-01 |
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| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076245 | 50 | -278 | CTR AWTR/260201 |
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| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076247 | 50 | -144 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076247 | 40 | 144 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076256 | 50 | -254 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076256 | 40 | 254 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076258 | 50 | -178 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076258 | 40 | 178 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076260 | 40 | 20 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076260 | 50 | -20 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076262 | 40 | 24 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076262 | 50 | -24 | CTR AWTR/260305 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076264 | 50 | -123 | CTR AWTR/260206 |
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| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076266 | 50 | -421 | |
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| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076277 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076279 | 50 | -442 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076279 | 40 | 442 | CTR AWTR/260506 |
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| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076289 | 40 | 36 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076291 | 40 | 26 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076291 | 50 | -26 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076296 | 50 | -10 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076296 | 40 | 10 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076298 | 50 | -2 | |
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| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076300 | 50 | -7 | CTR AWTR/260506 |
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| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076302 | 40 | 18 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076302 | 50 | -18 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076308 | 50 | -53 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076308 | 40 | 53 | |
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| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076352 | 50 | -3 | |
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| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076353 | 50 | -2 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076397 | 40 | 1,481 | CTR AWTR/260201 |
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| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076401 | 50 | -461 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076401 | 40 | 461 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076403 | 50 | -494 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076403 | 40 | 494 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076405 | 40 | 8 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076405 | 50 | -8 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076407 | 40 | 60 | CTR AWTR/260305 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076407 | 50 | -60 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076409 | 40 | 350 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076409 | 50 | -350 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076411 | 40 | 351 | CTR AWTR/260205 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076411 | 50 | -351 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076413 | 50 | -94 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076413 | 40 | 94 | CTR AWTR/260505 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076415 | 50 | -11 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076415 | 40 | 11 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076417 | 40 | 218 | CTR AWTR/260206 |
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| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076419 | 40 | 169 | CTR AWTR/260206 |
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| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076421 | 40 | 1 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076421 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076423 | 40 | 142 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076423 | 50 | -142 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076425 | 50 | -55 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076425 | 40 | 55 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076427 | 50 | -123 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076427 | 40 | 123 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076429 | 40 | 89 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076429 | 50 | -89 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076431 | 40 | 2 | WBS B26-01-8011 |
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| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076432 | 40 | 107 | WBS B26-01-8011 |
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| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076433 | 50 | -2 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076433 | 40 | 2 | WBS B26-01-8011 |
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| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076442 | 50 | -118 | |
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| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076744 | 50 | -607 | |
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| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076748 | 40 | 35 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076750 | 40 | 82 | CTR AWTR/260305 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076750 | 50 | -82 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076752 | 40 | 628 | CTR AWTR/260206 |
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| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076756 | 40 | 151 | CTR AWTR/260505 |
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| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076758 | 50 | -347 | |
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| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076762 | 40 | 191 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076762 | 50 | -191 | |
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| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076764 | 50 | -32 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076766 | 40 | 198 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076766 | 50 | -198 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076768 | 40 | 164 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076768 | 50 | -164 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076769 | 40 | 9 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076769 | 50 | -9 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076770 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076770 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076771 | 40 | 154 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076771 | 50 | -154 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076772 | 40 | 66 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076772 | 50 | -66 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076782 | 50 | -190 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076782 | 40 | 190 | CTR AWTR/260201 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076783 | 50 | -4 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076783 | 40 | 4 | CTR AWTR/260305 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076784 | 40 | 77 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076784 | 50 | -77 | |
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| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076785 | 40 | 339 | CTR AWTR/260203 |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076950 | 40 | 460 | |
| 1026 | 0L | 50421000 | 401k Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076950 | 50 | -460 | CTR AWTR/260105 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077538 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077538 | 50 | -3 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077539 | 40 | 0 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077539 | 50 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077540 | 40 | 51 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077540 | 50 | -51 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077541 | 40 | 22 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077541 | 50 | -22 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077544 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077544 | 50 | -1 | WBS M26-260105-01 |
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| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077608 | 50 | -825 | CTR AWTR/260201 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077617 | 40 | 202 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077619 | 40 | 250 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077619 | 50 | -250 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077621 | 50 | -12 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077621 | 40 | 12 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077623 | 40 | 28 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077623 | 50 | -28 | CTR AWTR/260305 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077625 | 40 | 235 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077625 | 50 | -235 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077627 | 40 | 191 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077627 | 50 | -191 | CTR AWTR/260205 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077629 | 40 | 113 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077629 | 50 | -113 | CTR AWTR/260203 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077637 | 40 | 50 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077637 | 50 | -50 | CTR AWTR/260505 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077644 | 50 | -116 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077644 | 40 | 116 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077647 | 50 | -75 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077647 | 40 | 75 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077652 | 40 | 64 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077652 | 50 | -64 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077654 | 40 | 11 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077654 | 50 | -11 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077660 | 50 | -66 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077660 | 40 | 66 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077672 | 50 | -55 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077672 | 40 | 55 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077697 | 40 | 2 | WBS M26-260105-01 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077697 | 50 | -2 | |
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| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077698 | 50 | -2 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077758 | 40 | 1,244 | CTR AWTR/260201 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077758 | 50 | -1,244 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077762 | 50 | -406 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077762 | 40 | 406 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077764 | 40 | 388 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077764 | 50 | -388 | |
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| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077766 | 40 | 8 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077768 | 50 | -58 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077768 | 40 | 58 | CTR AWTR/260305 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077770 | 40 | 380 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077770 | 50 | -380 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077772 | 40 | 431 | CTR AWTR/260205 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077772 | 50 | -431 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077774 | 50 | -90 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077774 | 40 | 90 | CTR AWTR/260505 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077776 | 50 | -217 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077776 | 40 | 217 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077778 | 50 | -115 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077778 | 40 | 115 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077780 | 40 | 8 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077780 | 50 | -8 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077782 | 50 | -113 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077782 | 40 | 113 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077784 | 40 | 27 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077784 | 50 | -27 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077786 | 50 | -117 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077786 | 40 | 117 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077788 | 50 | -106 | |
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| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077789 | 40 | 18 | WBS B26-01-8011 |
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| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077791 | 50 | -435 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077791 | 40 | 435 | WBS B26-01-8011 |
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| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077793 | 50 | -74 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077793 | 40 | 74 | WBS B26-01-8011 |
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| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077807 | 50 | -376 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077808 | 40 | 5 | CTR AWTR/260305 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077808 | 50 | -5 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077810 | 40 | 218 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077810 | 50 | -218 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077812 | 40 | 94 | CTR AWTR/260205 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077812 | 50 | -94 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077813 | 40 | 385 | CTR AWTR/260203 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077813 | 50 | -385 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077969 | 50 | -5 | |
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| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077970 | 50 | -3 | |
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| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077971 | 50 | -5 | |
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| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078032 | 50 | -8 | |
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| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078036 | 50 | -662 | |
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| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078038 | 40 | 497 | CTR AWTR/260206 |
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| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078042 | 40 | 91 | CTR AWTR/260305 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078042 | 50 | -91 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078044 | 50 | -935 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078044 | 40 | 935 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078046 | 40 | 879 | CTR AWTR/260205 |
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| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078050 | 50 | -261 | |
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| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078052 | 40 | 306 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078052 | 50 | -306 | |
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| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078054 | 40 | 3 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078058 | 50 | -208 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078058 | 40 | 208 | CTR AWTR/260506 |
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| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078060 | 40 | 42 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078062 | 40 | 207 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078062 | 50 | -207 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078064 | 40 | 85 | CTR AWTR/260107 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078064 | 50 | -85 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078066 | 50 | -206 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078066 | 40 | 206 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078067 | 40 | 15 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078067 | 50 | -15 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078068 | 50 | -2 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078068 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078069 | 50 | -138 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078069 | 40 | 138 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078070 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078070 | 50 | -5 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078071 | 40 | 75 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078071 | 50 | -75 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078088 | 40 | 320 | CTR AWTR/260201 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078088 | 50 | -320 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078089 | 50 | -5 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078089 | 40 | 5 | CTR AWTR/260305 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078090 | 50 | -69 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078090 | 40 | 69 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078091 | 40 | 18 | CTR AWTR/260205 |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078091 | 50 | -18 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078092 | 50 | -388 | |
| 1026 | 0L | 50421000 | 401k Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078092 | 40 | 388 | CTR AWTR/260203 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078778 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078778 | 50 | -2 | |
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| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078780 | 50 | -121 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078780 | 40 | 121 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078781 | 40 | 10 | WBS B26-01-8011 |
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| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078782 | 40 | 24 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078782 | 50 | -24 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078788 | 40 | 1 | WBS M26-260105-01 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078788 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078789 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078789 | 50 | -1 | WBS M26-260105-01 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078790 | 40 | 2 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078790 | 50 | -2 | WBS M26-260105-01 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078791 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078791 | 50 | -1 | WBS M26-260105-01 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078792 | 40 | 2 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078792 | 50 | -2 | WBS M26-260105-01 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078857 | 50 | -724 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078857 | 40 | 724 | CTR AWTR/260201 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078859 | 40 | 0 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078859 | 50 | 0 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078866 | 50 | -208 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078866 | 40 | 208 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078868 | 50 | -177 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078868 | 40 | 177 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078870 | 50 | -11 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078870 | 40 | 11 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078872 | 40 | 19 | CTR AWTR/260305 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078872 | 50 | -19 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078874 | 40 | 236 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078874 | 50 | -236 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078876 | 50 | -205 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078876 | 40 | 205 | CTR AWTR/260205 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078878 | 40 | 122 | CTR AWTR/260203 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078878 | 50 | -122 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078885 | 40 | 44 | CTR AWTR/260505 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078885 | 50 | -44 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078894 | 40 | 85 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078894 | 50 | -85 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078898 | 50 | -19 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078898 | 40 | 19 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078902 | 50 | -1 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078902 | 40 | 1 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078906 | 50 | -79 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078906 | 40 | 79 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078908 | 40 | 42 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078908 | 50 | -42 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078915 | 40 | 69 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078915 | 50 | -69 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078921 | 40 | 32 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078921 | 50 | -32 | CTR AWTR/260107 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078929 | 50 | -33 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078929 | 40 | 33 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079123 | 50 | -2,890 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079123 | 40 | 2,890 | CTR AWTR/260201 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079125 | 50 | -7 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079125 | 40 | 7 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079129 | 50 | -873 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079129 | 40 | 873 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079131 | 50 | -576 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079131 | 40 | 576 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079133 | 40 | 57 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079133 | 50 | -57 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079135 | 50 | -102 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079135 | 40 | 102 | CTR AWTR/260305 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079137 | 40 | 923 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079137 | 50 | -923 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079139 | 40 | 1,022 | CTR AWTR/260205 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079139 | 50 | -1,022 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079141 | 50 | -171 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079141 | 40 | 171 | CTR AWTR/260505 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079143 | 40 | 371 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079143 | 50 | -371 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079145 | 40 | 284 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079145 | 50 | -284 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079147 | 50 | -219 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079147 | 40 | 219 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079149 | 50 | -46 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079149 | 40 | 46 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079151 | 40 | 347 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079151 | 50 | -347 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079154 | 50 | -199 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079154 | 40 | 199 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079155 | 40 | 20 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079155 | 50 | -20 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079156 | 40 | 264 | WBS B26-01-8011 |
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| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079157 | 40 | 8 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079158 | 40 | 121 | WBS B26-01-8011 |
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| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079159 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079166 | 40 | 410 | CTR AWTR/260201 |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079166 | 50 | -410 | |
| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079167 | 50 | -132 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079170 | 50 | -627 | |
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| 1026 | 0L | 50421000 | 401k Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079171 | 50 | -3 | |
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| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079949 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079949 | 50 | -6 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079950 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079950 | 50 | -2 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079951 | 40 | 186 | WBS B26-01-8011 |
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| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079952 | 50 | -28 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079952 | 40 | 28 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079953 | 40 | 28 | WBS B26-01-8011 |
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| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080000 | 40 | 287 | CTR AWTR/260201 |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080002 | 50 | 0 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080002 | 40 | 0 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080010 | 50 | -55 | |
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| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080012 | 50 | -6 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080012 | 40 | 6 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080014 | 50 | -13 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080014 | 40 | 13 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080016 | 50 | -4 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080016 | 40 | 4 | CTR AWTR/260305 |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080018 | 50 | -10 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080018 | 40 | 10 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080020 | 50 | -28 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080020 | 40 | 28 | CTR AWTR/260205 |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080022 | 50 | -146 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080022 | 40 | 146 | CTR AWTR/260203 |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080029 | 40 | 23 | CTR AWTR/260505 |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080029 | 50 | -23 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080031 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080031 | 40 | 1 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080037 | 50 | -17 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080037 | 40 | 17 | CTR AWTR/260206 |
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| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080044 | 40 | 5 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080044 | 50 | -5 | |
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| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080046 | 50 | -3 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080048 | 40 | 35 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080048 | 50 | -35 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080050 | 40 | 6 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080050 | 50 | -6 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080057 | 40 | 22 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080057 | 50 | -22 | CTR AWTR/260206 |
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| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080204 | 50 | -3,342 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080204 | 40 | 3,342 | CTR AWTR/260201 |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080206 | 50 | -24 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080206 | 40 | 24 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080210 | 40 | 1,088 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080210 | 50 | -1,088 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080212 | 40 | 696 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080212 | 50 | -696 | |
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| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080214 | 40 | 32 | CTR AWTR/260506 |
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| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080218 | 40 | 819 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080220 | 50 | -888 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080220 | 40 | 888 | CTR AWTR/260205 |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080222 | 50 | -192 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080222 | 40 | 192 | CTR AWTR/260505 |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080224 | 50 | -485 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080224 | 40 | 485 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080226 | 50 | -357 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080226 | 40 | 357 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080228 | 40 | 8 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080228 | 50 | -8 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080230 | 50 | -3 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080232 | 50 | -234 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080234 | 50 | -56 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080234 | 40 | 56 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080236 | 50 | -307 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080236 | 40 | 307 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080239 | 50 | -225 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080239 | 40 | 225 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080240 | 40 | 15 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080240 | 50 | -15 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080241 | 40 | 258 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080241 | 50 | -258 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080242 | 40 | 48 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080242 | 50 | -48 | |
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| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080254 | 50 | -187 | |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080254 | 40 | 187 | CTR AWTR/260205 |
| 1026 | 0L | 50421000 | 401k Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080255 | 50 | -614 | |
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| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081258 | 40 | 0 | |
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| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081260 | 50 | -16 | WBS B26-01-8011 |
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| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081261 | 40 | 11 | WBS B26-01-8011 |
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| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081262 | 40 | 0 | |
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| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081326 | 50 | 0 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081328 | 40 | 16 | CTR AWTR/260305 |
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| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081330 | 40 | 86 | CTR AWTR/260206 |
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| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081332 | 50 | -24 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081332 | 40 | 24 | CTR AWTR/260205 |
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| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081334 | 50 | -58 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081343 | 40 | 8 | CTR AWTR/260505 |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081343 | 50 | -8 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081345 | 40 | 2 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081345 | 50 | -2 | |
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| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081354 | 50 | -46 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081357 | 40 | 36 | |
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| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081365 | 50 | -6 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081365 | 40 | 6 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081368 | 50 | -1 | CTR AWTR/260501 |
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| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081370 | 40 | 26 | CTR AWTR/260506 |
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| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081372 | 50 | -2 | |
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| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081488 | 40 | 993 | CTR AWTR/260206 |
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| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081490 | 40 | 567 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081490 | 50 | -567 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081492 | 40 | 35 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081492 | 50 | -35 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081494 | 40 | 62 | CTR AWTR/260305 |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081494 | 50 | -62 | |
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| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081504 | 50 | -133 | |
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| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081508 | 50 | -8 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081508 | 40 | 8 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081510 | 50 | -322 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081510 | 40 | 322 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081512 | 50 | -91 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081512 | 40 | 91 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081514 | 50 | -207 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081514 | 40 | 207 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081516 | 50 | -283 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081516 | 40 | 283 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081517 | 50 | -46 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081517 | 40 | 46 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081518 | 50 | -763 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081518 | 40 | 763 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081519 | 40 | 136 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081519 | 50 | -136 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081520 | 40 | 136 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081520 | 50 | -136 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081527 | 50 | -964 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081527 | 40 | 964 | CTR AWTR/260201 |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081528 | 50 | -382 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081528 | 40 | 382 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081529 | 40 | 535 | CTR AWTR/260205 |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081529 | 50 | -535 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081530 | 40 | 705 | CTR AWTR/260203 |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081530 | 50 | -705 | |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081845 | 40 | 6,539 | CTR AWTR/260105 |
| 1026 | 0L | 50421000 | 401k Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081845 | 50 | -6,539 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082560 | 40 | 12 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082560 | 50 | -12 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082561 | 40 | 204 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082561 | 50 | -204 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082562 | 50 | -63 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082562 | 40 | 63 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082563 | 40 | 9 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082563 | 50 | -9 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082564 | 40 | 0 | WBS B26-01-8011 |
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| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082565 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082565 | 50 | -2 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082616 | 40 | 565 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082616 | 50 | -565 | CTR AWTR/260201 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082618 | 50 | -3 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082618 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082622 | 40 | 33 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082622 | 50 | -33 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082625 | 40 | 7 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082625 | 50 | -7 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082627 | 40 | 11 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082627 | 50 | -11 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082629 | 50 | -3 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082629 | 40 | 3 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082631 | 50 | -3 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082631 | 40 | 3 | CTR AWTR/260305 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082635 | 50 | -117 | CTR AWTR/260205 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082637 | 50 | -45 | CTR AWTR/260203 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082637 | 40 | 45 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082642 | 50 | -19 | CTR AWTR/260505 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082642 | 40 | 19 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082644 | 50 | -5 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082644 | 40 | 5 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082653 | 40 | 42 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082653 | 50 | -42 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082655 | 50 | -32 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082655 | 40 | 32 | |
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| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082660 | 40 | 3 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082662 | 40 | 4 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082662 | 50 | -4 | CTR AWTR/260501 |
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| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082666 | 50 | -41 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082668 | 50 | -17 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082668 | 40 | 17 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082670 | 40 | 1 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082670 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082676 | 50 | -13 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082676 | 40 | 13 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082687 | 50 | -53 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082687 | 40 | 53 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082780 | 50 | -1,634 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082780 | 40 | 1,634 | CTR AWTR/260201 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082782 | 40 | 1 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082782 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082786 | 40 | 540 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082786 | 50 | -540 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082788 | 50 | -433 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082788 | 40 | 433 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082790 | 40 | 42 | CTR AWTR/260305 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082790 | 50 | -42 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082792 | 50 | -408 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082792 | 40 | 408 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082794 | 50 | -506 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082794 | 40 | 506 | CTR AWTR/260205 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082796 | 40 | 115 | CTR AWTR/260505 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082796 | 50 | -115 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082798 | 50 | -276 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082798 | 40 | 276 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082800 | 50 | -102 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082800 | 40 | 102 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082802 | 50 | -2 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082802 | 40 | 2 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082804 | 40 | 23 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082804 | 50 | -23 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082806 | 40 | 10 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082806 | 50 | -10 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082808 | 40 | 140 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082808 | 50 | -140 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082810 | 50 | -44 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082810 | 40 | 44 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082812 | 40 | 128 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082812 | 50 | -128 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082814 | 40 | 114 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082814 | 50 | -114 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082815 | 50 | -6 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082815 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082816 | 40 | 138 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082816 | 50 | -138 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082817 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082817 | 50 | -4 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082818 | 50 | -61 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082818 | 40 | 61 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082825 | 40 | 135 | CTR AWTR/260201 |
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| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082826 | 40 | 69 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082826 | 50 | -69 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082827 | 40 | 15 | CTR AWTR/260205 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082827 | 50 | -15 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082828 | 40 | 314 | CTR AWTR/260203 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082828 | 50 | -314 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083056 | 40 | 2,122 | CTR AWTR/260201 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083058 | 40 | 21 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083062 | 50 | -856 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083062 | 40 | 856 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083064 | 50 | -425 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083064 | 40 | 425 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083066 | 40 | 48 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083066 | 50 | -48 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083068 | 50 | -58 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083068 | 40 | 58 | CTR AWTR/260305 |
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| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083070 | 40 | 743 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083072 | 50 | -770 | |
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| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083074 | 40 | 136 | CTR AWTR/260505 |
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| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083078 | 40 | 404 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083078 | 50 | -404 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083080 | 40 | 293 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083080 | 50 | -293 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083082 | 50 | -3 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083082 | 40 | 3 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083084 | 40 | 11 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083084 | 50 | -11 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083086 | 50 | -200 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083086 | 40 | 200 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083088 | 40 | 36 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083088 | 50 | -36 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083090 | 50 | -192 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083090 | 40 | 192 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083093 | 40 | 150 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083093 | 50 | -150 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083094 | 50 | -17 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083094 | 40 | 17 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083095 | 50 | -180 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083095 | 40 | 180 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083096 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083096 | 50 | -6 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083097 | 40 | 77 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083097 | 50 | -77 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083099 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083099 | 50 | -5 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083106 | 40 | 366 | CTR AWTR/260201 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083106 | 50 | -366 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083110 | 40 | 90 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083110 | 50 | -90 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083111 | 40 | 23 | CTR AWTR/260205 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083111 | 50 | -23 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083112 | 40 | 396 | CTR AWTR/260203 |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083112 | 50 | -396 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083114 | 50 | -13 | |
| 1026 | 0L | 50421000 | 401k Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083114 | 40 | 13 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083913 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083913 | 50 | -6 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083914 | 40 | 60 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083914 | 50 | -60 | WBS B26-01-8011 |
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| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083916 | 40 | 26 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083916 | 50 | -26 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083918 | 50 | -2 | WBS B26-01-8011 |
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| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083980 | 50 | -388 | |
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| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083982 | 40 | 7 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083982 | 50 | -7 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083990 | 50 | -288 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083990 | 40 | 288 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083992 | 40 | 148 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083992 | 50 | -148 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083994 | 50 | -16 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083994 | 40 | 16 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083996 | 50 | -16 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083996 | 40 | 16 | CTR AWTR/260305 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083998 | 50 | -159 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083998 | 40 | 159 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084000 | 40 | 110 | CTR AWTR/260205 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084000 | 50 | -110 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084014 | 50 | -11 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084014 | 40 | 11 | CTR AWTR/260505 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084016 | 40 | 6 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084016 | 50 | -6 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084025 | 40 | 60 | CTR AWTR/260206 |
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| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084030 | 40 | 60 | CTR AWTR/260206 |
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| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084036 | 50 | -1 | CTR AWTR/260501 |
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| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084038 | 40 | 33 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084038 | 50 | -33 | |
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| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084040 | 40 | 4 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084042 | 40 | 70 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084042 | 50 | -70 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084044 | 40 | 34 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084044 | 50 | -34 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084050 | 40 | 28 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084050 | 50 | -28 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084065 | 50 | -87 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084065 | 40 | 87 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084066 | 40 | 22 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084066 | 50 | -22 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084067 | 50 | -300 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084067 | 40 | 300 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084068 | 40 | 60 | WBS B26-01-8011 |
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| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084069 | 40 | 64 | WBS B26-01-8011 |
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| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084081 | 50 | -453 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084081 | 40 | 453 | CTR AWTR/260201 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084084 | 40 | 150 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084084 | 50 | -150 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084086 | 40 | 235 | CTR AWTR/260205 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084086 | 50 | -235 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084087 | 40 | 333 | CTR AWTR/260203 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084087 | 50 | -333 | |
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| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084288 | 40 | 2,303 | CTR AWTR/260201 |
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| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084292 | 50 | -825 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084292 | 40 | 825 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084294 | 50 | -411 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084294 | 40 | 411 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084296 | 40 | 36 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084296 | 50 | -36 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084298 | 50 | -105 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084298 | 40 | 105 | CTR AWTR/260305 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084300 | 40 | 794 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084300 | 50 | -794 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084302 | 50 | -638 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084302 | 40 | 638 | CTR AWTR/260205 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084306 | 50 | -102 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084306 | 40 | 102 | CTR AWTR/260505 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084308 | 50 | -392 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084308 | 40 | 392 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084310 | 40 | 374 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084310 | 50 | -374 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084312 | 50 | -20 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084312 | 40 | 20 | CTR AWTR/260501 |
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| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084314 | 40 | 205 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084316 | 50 | -51 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084316 | 40 | 51 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084318 | 40 | 99 | CTR AWTR/260206 |
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| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084321 | 40 | 194 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084321 | 50 | -194 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084322 | 40 | 14 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084322 | 50 | -14 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084323 | 40 | 208 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084323 | 50 | -208 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084324 | 40 | 15 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084324 | 50 | -15 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084325 | 40 | 61 | WBS B26-01-8011 |
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| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084337 | 50 | -104 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084337 | 40 | 104 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084339 | 50 | -59 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084339 | 40 | 59 | CTR AWTR/260205 |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084341 | 50 | -318 | |
| 1026 | 0L | 50421000 | 401k Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084341 | 40 | 318 | CTR AWTR/260203 |
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| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085080 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085081 | 40 | 69 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085081 | 50 | -69 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085082 | 40 | 5 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085082 | 50 | -5 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085083 | 50 | -20 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085083 | 40 | 20 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085130 | 40 | 864 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085130 | 50 | -864 | CTR AWTR/260201 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085140 | 40 | 275 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085140 | 50 | -275 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085142 | 40 | 137 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085142 | 50 | -137 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085144 | 50 | -12 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085144 | 40 | 12 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085146 | 40 | 35 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085146 | 50 | -35 | CTR AWTR/260305 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085148 | 50 | -299 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085148 | 40 | 299 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085150 | 50 | -233 | CTR AWTR/260205 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085150 | 40 | 233 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085152 | 50 | -106 | CTR AWTR/260203 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085152 | 40 | 106 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085163 | 40 | 34 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085163 | 50 | -34 | CTR AWTR/260505 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085173 | 50 | -131 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085173 | 40 | 131 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085176 | 50 | -125 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085176 | 40 | 125 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085181 | 40 | 7 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085181 | 50 | -7 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085183 | 40 | 68 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085183 | 50 | -68 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085185 | 40 | 17 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085185 | 50 | -17 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085192 | 40 | 33 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085192 | 50 | -33 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085204 | 40 | 65 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085204 | 50 | -65 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085272 | 50 | -1,634 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085272 | 40 | 1,634 | CTR AWTR/260201 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085276 | 40 | 579 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085276 | 50 | -579 | |
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| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085280 | 50 | -16 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085280 | 40 | 16 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085282 | 40 | 58 | CTR AWTR/260305 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085282 | 50 | -58 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085284 | 40 | 496 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085284 | 50 | -496 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085286 | 40 | 433 | CTR AWTR/260205 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085286 | 50 | -433 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085290 | 50 | -77 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085290 | 40 | 77 | CTR AWTR/260505 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085292 | 50 | -295 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085292 | 40 | 295 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085294 | 50 | -312 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085294 | 40 | 312 | CTR AWTR/260206 |
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| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085296 | 40 | 18 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085298 | 40 | 5 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085298 | 50 | -5 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085300 | 40 | 176 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085300 | 50 | -176 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085302 | 40 | 16 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085302 | 50 | -16 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085304 | 50 | -76 | |
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| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085306 | 40 | 131 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085306 | 50 | -131 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085308 | 40 | 147 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085308 | 50 | -147 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085309 | 40 | 21 | WBS B26-01-8011 |
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| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085310 | 40 | 38 | WBS B26-01-8011 |
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| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085311 | 50 | 0 | |
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| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085321 | 50 | -146 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085321 | 40 | 146 | CTR AWTR/260201 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085322 | 50 | -2 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085322 | 40 | 2 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085324 | 50 | -74 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085324 | 40 | 74 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085326 | 50 | -80 | |
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| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085327 | 40 | 195 | CTR AWTR/260203 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085327 | 50 | -195 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085330 | 40 | 3 | CTR AWTR/260506 |
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| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085539 | 40 | 2,195 | CTR AWTR/260201 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085539 | 50 | -2,195 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085543 | 50 | -3 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085543 | 40 | 3 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085545 | 40 | 972 | CTR AWTR/260206 |
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| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085547 | 40 | 446 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085547 | 50 | -446 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085549 | 50 | -29 | |
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| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085551 | 40 | 108 | CTR AWTR/260305 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085551 | 50 | -108 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085553 | 40 | 1,037 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085553 | 50 | -1,037 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085555 | 40 | 850 | CTR AWTR/260205 |
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| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085559 | 50 | -96 | |
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| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085561 | 40 | 547 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085561 | 50 | -547 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085563 | 40 | 829 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085563 | 50 | -829 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085565 | 50 | -16 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085565 | 40 | 16 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085567 | 40 | 209 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085567 | 50 | -209 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085569 | 40 | 36 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085569 | 50 | -36 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085571 | 40 | 300 | CTR AWTR/260206 |
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| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085574 | 40 | 211 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085574 | 50 | -211 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085575 | 40 | 23 | WBS B26-01-8011 |
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| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085576 | 50 | -363 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085576 | 40 | 363 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085577 | 40 | 16 | WBS B26-01-8011 |
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| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085578 | 40 | 82 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085578 | 50 | -82 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085585 | 40 | 487 | CTR AWTR/260201 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085585 | 50 | -487 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085587 | 40 | 182 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085587 | 50 | -182 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085589 | 50 | -62 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085589 | 40 | 62 | CTR AWTR/260205 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085591 | 50 | -426 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085591 | 40 | 426 | CTR AWTR/260203 |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085643 | 40 | 8 | CTR AWTR/260206 |
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| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085647 | 50 | -3 | |
| 1026 | 0L | 50421000 | 401k Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085647 | 40 | 3 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086435 | 40 | 458 | CTR AWTR/260201 |
| 1026 | 0L | 50421000 | 401k Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086435 | 50 | -458 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086443 | 50 | -1 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086443 | 40 | 1 | |

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| 1026 | 0L | 50421000 | 401k Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086445 | 40 | 68 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086447 | 50 | -87 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086447 | 40 | 87 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086449 | 50 | -1 | CTR AWTR/260506 |
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| 1026 | 0L | 50421000 | 401k Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086455 | 50 | -53 | |
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| 1026 | 0L | 50421000 | 401k Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086462 | 50 | -7 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086468 | 40 | 22 | CTR AWTR/260505 |
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| 1026 | 0L | 50421000 | 401k Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086481 | 40 | 18 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086481 | 50 | -18 | |
| 1026 | 0L | 50421000 | 401k Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086486 | 40 | 10 | CTR AWTR/260501 |
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| 1026 | 0L | 50421000 | 401k Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086498 | 40 | 59 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086511 | 40 | 38 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086511 | 50 | -38 | |
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| 1026 | 0L | 50421000 | 401k Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086680 | 50 | -921 | |
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| 1026 | 0L | 50421000 | 401k Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086682 | 40 | 918 | CTR AWTR/260206 |
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| 1026 | 0L | 50421000 | 401k Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086704 | 40 | 323 | CTR AWTR/260506 |
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| 1026 | 0L | 50421000 | 401k Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087624 | 50 | -8 | CTR AWTR/260506 |
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| 1026 | 0L | 50421000 | 401k Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087820 | 40 | 737 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087823 | 40 | 19 | CTR AWTR/260105 |
| 1026 | 0L | 50421000 | 401k Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087823 | 50 | -19 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087825 | 40 | 265 | CTR AWTR/260501 |
| 1026 | 0L | 50421000 | 401k Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087825 | 50 | -265 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087826 | 50 | -16 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087826 | 40 | 16 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087827 | 40 | 402 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087827 | 50 | -402 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087828 | 40 | 43 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087828 | 50 | -43 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087829 | 40 | 153 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087829 | 50 | -153 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087830 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 50421000 | 401k Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087830 | 50 | -1 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087839 | 50 | -342 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087839 | 40 | 342 | CTR AWTR/260201 |
| 1026 | 0L | 50421000 | 401k Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087843 | 40 | 202 | CTR AWTR/260206 |
| 1026 | 0L | 50421000 | 401k Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087843 | 50 | -202 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087845 | 40 | 170 | CTR AWTR/260205 |
| 1026 | 0L | 50421000 | 401k Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087845 | 50 | -170 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087847 | 40 | 791 | CTR AWTR/260203 |
| 1026 | 0L | 50421000 | 401k Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087847 | 50 | -791 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087851 | 40 | 3 | CTR AWTR/260506 |
| 1026 | 0L | 50421000 | 401k Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087851 | 50 | -3 | |
| 1026 | 0L | 50421000 | 401k Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087919 | 50 | -5,836 | CTR AWTR/260105 |
| 1026 | 0L | 50421000 | 401k Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087919 | 40 | 5,836 | |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/22/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067745 | 50 | -16 | to Expense |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/22/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067745 | 40 | 16 | From R2602E114P0002 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/28/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067904 | 50 | -5 | |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/28/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067904 | 40 | 5 | |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/28/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067905 | 50 | -5 | |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/26/2018 | 2018 | 3 | SX | Adj. Document - Ext | 100069333 | 40 | 48 | |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/26/2018 | 2018 | 3 | SX | Adj. Document - Ext | 100069333 | 50 | -48 | |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/30/2018 | 2018 | 4 | SX | Adj. Document - Ext | 100071328 | 50 | 0 | |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/30/2018 | 2018 | 4 | SX | Adj. Document - Ext | 100071328 | 40 | 0 | |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 6/30/2018 | 2018 | 6 | SX | Adj. Document - Ext | 100074209 | 50 | -143 | |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 6/30/2018 | 2018 | 6 | SX | Adj. Document - Ext | 100074209 | 40 | 143 | |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 12 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 19 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 2 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -12 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 39 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -29 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -5 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -93 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -27 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 93 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 5 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 29 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -39 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 27 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -19 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -2 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 50 | -1 | 2018 Susp CWIP write off |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 50 | -9 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 40 | 20 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 40 | 8 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 50 | -64 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 40 | 63 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 50 | -125 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 40 | 7 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 40 | 626 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 50 | -11 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 40 | 1 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 40 | 29 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 40 | 40 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 40 | 12 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 50 | -11 | PP BATCH # 8404 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -64 | PP BATCH # 8405 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -102 | PP BATCH # 8405 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -2,039 | PP BATCH # 8405 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -3 | PP BATCH # 8405 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -14 | PP BATCH # 8405 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -9 | PP BATCH # 8405 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -9 | PP BATCH # 8405 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -185 | PP BATCH # 8405 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -112 | PP BATCH # 8405 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -47 | PP BATCH # 8405 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -47 | PP BATCH # 8405 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -270 | PP BATCH # 8405 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -13 | PP BATCH # 8405 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -17 | PP BATCH # 8405 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -19 | PP BATCH # 8405 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -41 | PP BATCH # 8405 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -3 | PP BATCH # 8405 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -122 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -122 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 117 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 171 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 196 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 109 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -2 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -2 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -2 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -3 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -20 | PP BATCH # 8404 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -28 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 19 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -9 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 47 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 20 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -86 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -48 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 186 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 16 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 13 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -445 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 48 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -26 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -16 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 9 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -9 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 20 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -25 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -47 | PP BATCH # 8404 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -671 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -66 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -11 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -2 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 5 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -130 | PP BATCH # 8455 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 104 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -3 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 2 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -11 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 7 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 63 | PP BATCH # 8455 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 5 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -5 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 8 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -3 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 11 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 36 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 23 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -3 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 153 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -1 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -39 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -122 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 1,153 | PP BATCH # 8455 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -6 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -1 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -123 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -1 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -69 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -4 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 58 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 27 | PP BATCH # 8455 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 27 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 40 | 2 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 40 | 78 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 50 | -79 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 40 | 2 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 40 | 10 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 40 | 27 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 50 | -1 | PP BATCH # 8455 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006722 | 40 | 39 | PP BATCH # 8456 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -52 | PP BATCH # 8472 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -132 | PP BATCH # 8472 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -52 | PP BATCH # 8472 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -52 | PP BATCH # 8472 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -353 | PP BATCH # 8472 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -348 | PP BATCH # 8472 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -7 | PP BATCH # 8472 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -1,342 | PP BATCH # 8472 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -87 | PP BATCH # 8472 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -17 | PP BATCH # 8472 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -1 | PP BATCH # 8472 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -12 | PP BATCH # 8472 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -1 | PP BATCH # 8472 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -11 | PP BATCH # 8472 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -242 | PP BATCH # 8472 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -209 | PP BATCH # 8472 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -3 | PP BATCH # 8472 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/23/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006753 | 40 | 16 | PP BATCH # 8482 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006775 | 50 | -5 | PP BATCH # 8499 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006775 | 40 | 5 | PP BATCH # 8499 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006775 | 40 | 5 | PP BATCH # 8499 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006816 | 50 | -49 | PP BATCH # 8527 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006816 | 50 | -1 | PP BATCH # 8527 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006816 | 50 | -19 | PP BATCH # 8527 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006816 | 50 | -8 | PP BATCH # 8527 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -6 | PP BATCH # 8527 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -6 | PP BATCH # 8527 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 30 | PP BATCH # 8527 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -167 | PP BATCH # 8527 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 30 | PP BATCH # 8527 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 10 | PP BATCH # 8527 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 14 | PP BATCH # 8527 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 137 | PP BATCH # 8527 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -595 | PP BATCH # 8527 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 196 | PP BATCH # 8527 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 17 | PP BATCH # 8527 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 29 | PP BATCH # 8527 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -73 | PP BATCH # 8527 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 7 | PP BATCH # 8527 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -18 | PP BATCH # 8527 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -151 | PP BATCH # 8527 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 118 | PP BATCH # 8527 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 49 | PP BATCH # 8527 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 74 | PP BATCH # 8527 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -14 | PP BATCH # 8527 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -1 | PP BATCH # 8527 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 4 | PP BATCH # 8527 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 6 | PP BATCH # 8527 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 1 | PP BATCH # 8527 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -1 | PP BATCH # 8527 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 1 | PP BATCH # 8527 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -27 | PP BATCH # 8528 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -28 | PP BATCH # 8528 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -5 | PP BATCH # 8532 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -5 | PP BATCH # 8532 |

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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -11 | PP BATCH # 8532 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -5 | PP BATCH # 8532 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -670 | PP BATCH # 8532 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -199 | PP BATCH # 8532 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -6 | PP BATCH # 8532 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -25 | PP BATCH # 8532 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -16 | PP BATCH # 8532 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -85 | PP BATCH # 8532 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -3 | PP BATCH # 8532 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -1 | PP BATCH # 8532 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -47 | PP BATCH # 8532 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/27/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006862 | 40 | 48 | PP BATCH # 8551 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -1 | PP BATCH # 8552 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -3 | PP BATCH # 8552 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -1,021 | PP BATCH # 8552 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -96 | PP BATCH # 8552 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -261 | PP BATCH # 8552 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -27 | PP BATCH # 8552 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -21 | PP BATCH # 8552 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -5 | PP BATCH # 8552 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -32 | PP BATCH # 8552 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -32 | PP BATCH # 8552 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -39 | PP BATCH # 8552 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -36 | PP BATCH # 8552 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -8 | PP BATCH # 8552 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -8 | PP BATCH # 8552 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -44 | PP BATCH # 8552 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -32 | PP BATCH # 8552 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -175 | PP BATCH # 8552 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -4 | PP BATCH # 8552 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -62 | PP BATCH # 8552 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -312 | PP BATCH # 8552 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 1 | PP BATCH # 8592 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 11 | PP BATCH # 8592 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 0 | PP BATCH # 8592 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 1 | PP BATCH # 8592 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 1 | PP BATCH # 8592 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 1 | PP BATCH # 8592 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 1 | PP BATCH # 8592 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 13 | PP BATCH # 8592 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 1 | PP BATCH # 8592 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 1 | PP BATCH # 8592 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 1 | PP BATCH # 8592 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 21 | PP BATCH # 8592 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 1 | PP BATCH # 8592 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 1 | PP BATCH # 8592 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 1 | PP BATCH # 8592 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 1 | PP BATCH # 8592 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 1 | PP BATCH # 8592 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 7 | PP BATCH # 8592 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 1 | PP BATCH # 8592 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 9 | PP BATCH # 8592 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 341 | PP BATCH # 8592 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 12 | PP BATCH # 8592 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 1 | PP BATCH # 8592 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 11 | PP BATCH # 8592 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 11 | PP BATCH # 8592 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 15 | PP BATCH # 8592 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 104 | PP BATCH # 8592 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 87 | PP BATCH # 8592 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 1 | PP BATCH # 8592 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 3 | PP BATCH # 8592 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 2 | PP BATCH # 8592 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 32 | PP BATCH # 8592 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 3 | PP BATCH # 8592 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -60 | PP BATCH # 8607 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -9 | PP BATCH # 8607 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -565 | PP BATCH # 8607 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -3 | PP BATCH # 8607 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -3 | PP BATCH # 8607 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -7 | PP BATCH # 8607 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -7 | PP BATCH # 8607 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -7 | PP BATCH # 8607 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -9 | PP BATCH # 8607 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -9 | PP BATCH # 8607 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -9 | PP BATCH # 8607 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -8 | PP BATCH # 8607 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -31 | PP BATCH # 8607 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -30 | PP BATCH # 8607 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -154 | PP BATCH # 8607 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -2 | PP BATCH # 8607 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -6 | PP BATCH # 8607 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -6 | PP BATCH # 8607 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -3 | PP BATCH # 8607 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -3 | PP BATCH # 8607 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -3 | PP BATCH # 8607 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -17 | PP BATCH # 8607 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -71 | PP BATCH # 8607 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -3 | PP BATCH # 8607 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -3 | PP BATCH # 8607 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -3 | PP BATCH # 8607 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -3 | PP BATCH # 8607 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -134 | PP BATCH # 8607 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -12 | PP BATCH # 8607 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -3 | PP BATCH # 8607 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -3 | PP BATCH # 8607 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006938 | 50 | -3 | PP BATCH # 8607 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -1 | PP BATCH # 8607 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -3 | PP BATCH # 8607 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -6 | PP BATCH # 8607 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 40 | 93 | PP BATCH # 8623 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -335 | PP BATCH # 8623 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -3 | PP BATCH # 8623 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -30 | PP BATCH # 8623 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -51 | PP BATCH # 8623 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -14 | PP BATCH # 8623 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -1,055 | PP BATCH # 8623 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -23 | PP BATCH # 8623 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -30 | PP BATCH # 8623 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -38 | PP BATCH # 8623 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -38 | PP BATCH # 8623 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -38 | PP BATCH # 8623 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -250 | PP BATCH # 8623 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -89 | PP BATCH # 8623 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -28 | PP BATCH # 8623 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -27 | PP BATCH # 8623 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -27 | PP BATCH # 8623 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -23 | PP BATCH # 8623 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -11 | PP BATCH # 8623 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -8 | PP BATCH # 8623 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -71 | PP BATCH # 8623 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -13 | PP BATCH # 8623 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -13 | PP BATCH # 8623 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -14 | PP BATCH # 8623 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -318 | PP BATCH # 8623 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -13 | PP BATCH # 8623 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -13 | PP BATCH # 8623 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -13 | PP BATCH # 8623 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -13 | PP BATCH # 8623 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -13 | PP BATCH # 8623 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -13 | PP BATCH # 8623 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006997 | 50 | 0 | PP BATCH # 8643 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006997 | 40 | 0 | PP BATCH # 8643 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -3 | PP BATCH # 8658 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -3 | PP BATCH # 8658 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -14 | PP BATCH # 8658 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 3 | PP BATCH # 8658 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -14 | PP BATCH # 8658 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -14 | PP BATCH # 8658 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -6 | PP BATCH # 8658 |

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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -4 | PP BATCH # 8658 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 5 | PP BATCH # 8658 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 5 | PP BATCH # 8658 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 5 | PP BATCH # 8658 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 14 | PP BATCH # 8658 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 5 | PP BATCH # 8658 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 119 | PP BATCH # 8658 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -22 | PP BATCH # 8658 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 14 | PP BATCH # 8658 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -3 | PP BATCH # 8658 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -45 | PP BATCH # 8670 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -6 | PP BATCH # 8670 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -5 | PP BATCH # 8670 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -1,328 | PP BATCH # 8670 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -25 | PP BATCH # 8714 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -26 | PP BATCH # 8714 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 169 | PP BATCH # 8714 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007229 | 50 | -143 | PP BATCH # 8759 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 21 | PP BATCH # 8764 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 3 | PP BATCH # 8764 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -47 | PP BATCH # 8781 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -47 | PP BATCH # 8781 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -36 | PP BATCH # 8781 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -131 | PP BATCH # 8781 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -55 | PP BATCH # 8781 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -6 | PP BATCH # 8781 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 3 | PP BATCH # 8839 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -6 | PP BATCH # 8839 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -16 | PP BATCH # 8839 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -16 | PP BATCH # 8839 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -24 | PP BATCH # 8839 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -3 | PP BATCH # 8839 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 20 | PP BATCH # 8839 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -22 | PP BATCH # 8839 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -22 | PP BATCH # 8839 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -22 | PP BATCH # 8839 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 30 | PP BATCH # 8839 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 25 | PP BATCH # 8839 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 25 | PP BATCH # 8839 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -20 | PP BATCH # 8839 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 25 | PP BATCH # 8839 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -10 | PP BATCH # 8839 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 20 | PP BATCH # 8839 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 20 | PP BATCH # 8839 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -17 | PP BATCH # 8839 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 195 | PP BATCH # 8839 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 215 | PP BATCH # 8839 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -1 | PP BATCH # 8839 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 2 | PP BATCH # 8839 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -118 | PP BATCH # 8839 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -653 | PP BATCH # 8839 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 366 | PP BATCH # 8839 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -44 | PP BATCH # 8839 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 71 | PP BATCH # 8839 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -28 | PP BATCH # 8839 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 0 | PP BATCH # 8839 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 629 | PP BATCH # 8839 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -169 | PP BATCH # 8839 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -38 | PP BATCH # 8839 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -8 | PP BATCH # 8847 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -21 | PP BATCH # 8847 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -125 | PP BATCH # 8847 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -187 | PP BATCH # 8847 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -4 | PP BATCH # 8847 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -2 | PP BATCH # 8847 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -761 | PP BATCH # 8847 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -21 | PP BATCH # 8847 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -8 | PP BATCH # 8847 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -21 | PP BATCH # 8847 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -21 | PP BATCH # 8847 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -182 | PP BATCH # 8847 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -73 | PP BATCH # 8847 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -4 | PP BATCH # 8847 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -8 | PP BATCH # 8847 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -30 | PP BATCH # 8847 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -14 | PP BATCH # 8847 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -3 | PP BATCH # 8847 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -55 | PP BATCH # 8847 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -21 | PP BATCH # 8847 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -35 | PP BATCH # 8864 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -35 | PP BATCH # 8864 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -4 | PP BATCH # 8864 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -4 | PP BATCH # 8864 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -8 | PP BATCH # 8864 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -9 | PP BATCH # 8864 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -30 | PP BATCH # 8864 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -4 | PP BATCH # 8864 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -295 | PP BATCH # 8864 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -32 | PP BATCH # 8864 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -911 | PP BATCH # 8864 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -6 | PP BATCH # 8864 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -35 | PP BATCH # 8864 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -145 | PP BATCH # 8864 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -71 | PP BATCH # 8864 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -55 | PP BATCH # 8864 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -44 | PP BATCH # 8864 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -156 | PP BATCH # 8864 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -39 | PP BATCH # 8864 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -194 | PP BATCH # 8864 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -43 | PP BATCH # 8864 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -33 | PP BATCH # 8864 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -93 | PP BATCH # 8894 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -19 | PP BATCH # 8894 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -29 | PP BATCH # 8894 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 40 | 12 | PP BATCH # 8894 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 40 | 93 | PP BATCH # 8894 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -39 | PP BATCH # 8894 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 40 | 27 | PP BATCH # 8894 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 40 | 19 | PP BATCH # 8894 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -5 | PP BATCH # 8894 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 40 | 39 | PP BATCH # 8894 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -27 | PP BATCH # 8894 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 40 | 29 | PP BATCH # 8894 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007425 | 50 | -12 | PP BATCH # 8894 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 98 | PP BATCH # 8905 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 65 | PP BATCH # 8905 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 12 | PP BATCH # 8905 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 11 | PP BATCH # 8905 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 52 | PP BATCH # 8905 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 3 | PP BATCH # 8905 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 12 | PP BATCH # 8905 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 48 | PP BATCH # 8905 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 13 | PP BATCH # 8905 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 12 | PP BATCH # 8905 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 1 | PP BATCH # 8905 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 1 | PP BATCH # 8905 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 146 | PP BATCH # 8905 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 3 | PP BATCH # 8905 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 14 | PP BATCH # 8905 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 24 | PP BATCH # 8905 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 304 | PP BATCH # 8905 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 2 | PP BATCH # 8905 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 10 | PP BATCH # 8905 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 1 | PP BATCH # 8905 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 18 | PP BATCH # 8905 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 11 | PP BATCH # 8905 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 15 | PP BATCH # 8905 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -327 | PP BATCH # 8906 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -20 | PP BATCH # 8906 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -39 | PP BATCH # 8906 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -79 | PP BATCH # 8906 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -91 | PP BATCH # 8906 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -6 | PP BATCH # 8906 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -18 | PP BATCH # 8906 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -14 | PP BATCH # 8906 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -133 | PP BATCH # 8906 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -27 | PP BATCH # 8906 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -16 | PP BATCH # 8906 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -546 | PP BATCH # 8906 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -117 | PP BATCH # 8906 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -26 | PP BATCH # 8906 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -46 | PP BATCH # 8923 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -29 | PP BATCH # 8923 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -254 | PP BATCH # 8923 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -25 | PP BATCH # 8923 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -35 | PP BATCH # 8923 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -35 | PP BATCH # 8923 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -531 | PP BATCH # 8923 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -25 | PP BATCH # 8923 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -3 | PP BATCH # 8923 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -35 | PP BATCH # 8923 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -305 | PP BATCH # 8923 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -61 | PP BATCH # 8923 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -905 | PP BATCH # 8923 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -99 | PP BATCH # 8923 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -53 | PP BATCH # 8923 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -6 | PP BATCH # 8923 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 8 | PP BATCH # 8958 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 4 | PP BATCH # 8958 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 1 | PP BATCH # 8958 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 85 | PP BATCH # 8958 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 8 | PP BATCH # 8958 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 12 | PP BATCH # 8958 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 102 | PP BATCH # 8958 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 12 | PP BATCH # 8958 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 12 | PP BATCH # 8958 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 10 | PP BATCH # 8958 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 177 | PP BATCH # 8958 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 2 | PP BATCH # 8958 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 15 | PP BATCH # 8958 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 33 | PP BATCH # 8958 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 302 | PP BATCH # 8958 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 18 | PP BATCH # 8958 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 20 | PP BATCH # 8958 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -202 | PP BATCH # 8966 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -18 | PP BATCH # 8966 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -11 | PP BATCH # 8966 |

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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -11 | PP BATCH # 8966 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -18 | PP BATCH # 8966 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -12 | PP BATCH # 8966 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -2 | PP BATCH # 8966 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -6 | PP BATCH # 8966 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -199 | PP BATCH # 8966 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -501 | PP BATCH # 8966 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -30 | PP BATCH # 8966 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -474 | PP BATCH # 8966 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -2 | PP BATCH # 8966 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -7 | PP BATCH # 8966 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -3 | PP BATCH # 8966 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -23 | PP BATCH # 8966 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -18 | PP BATCH # 8966 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -18 | PP BATCH # 8966 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -5 | PP BATCH # 8979 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -15 | PP BATCH # 8979 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -19 | PP BATCH # 8979 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -1,016 | PP BATCH # 8979 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -53 | PP BATCH # 8979 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -11 | PP BATCH # 8979 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -7 | PP BATCH # 8979 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -48 | PP BATCH # 8979 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -38 | PP BATCH # 8979 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -38 | PP BATCH # 8979 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -10 | PP BATCH # 8979 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -167 | PP BATCH # 8979 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -38 | PP BATCH # 8979 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -158 | PP BATCH # 8979 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -654 | PP BATCH # 8979 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -10 | PP BATCH # 8979 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -390 | PP BATCH # 8979 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -76 | PP BATCH # 8979 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -1 | PP BATCH # 8979 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -92 | PP BATCH # 8979 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -7 | PP BATCH # 8979 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/27/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007557 | 50 | -3 | PP BATCH # 8982 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 17 | PP BATCH # 9015 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 17 | PP BATCH # 9015 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 2 | PP BATCH # 9015 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 291 | PP BATCH # 9015 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 7 | PP BATCH # 9015 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 70 | PP BATCH # 9015 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -7 | PP BATCH # 9015 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -51 | PP BATCH # 9015 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -25 | PP BATCH # 9015 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 5 | PP BATCH # 9015 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 8 | PP BATCH # 9015 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -497 | PP BATCH # 9015 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -6 | PP BATCH # 9015 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -1 | PP BATCH # 9015 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 34 | PP BATCH # 9015 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -6 | PP BATCH # 9015 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 451 | PP BATCH # 9015 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 41 | PP BATCH # 9015 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 74 | PP BATCH # 9015 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -14 | PP BATCH # 9015 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -385 | PP BATCH # 9015 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 0 | PP BATCH # 9015 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 5 | PP BATCH # 9015 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -4 | PP BATCH # 9015 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 173 | PP BATCH # 9015 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 3 | PP BATCH # 9015 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 3 | PP BATCH # 9015 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 5 | PP BATCH # 9015 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 21 | PP BATCH # 9015 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -401 | PP BATCH # 9015 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -21 | PP BATCH # 9015 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -21 | PP BATCH # 9015 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -15 | PP BATCH # 9015 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 17 | PP BATCH # 9015 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -19 | PP BATCH # 9015 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -79 | PP BATCH # 9015 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -40 | PP BATCH # 9025 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -6 | PP BATCH # 9025 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -63 | PP BATCH # 9025 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -46 | PP BATCH # 9025 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -66 | PP BATCH # 9025 |

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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -19 | PP BATCH # 9025 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -11 | PP BATCH # 9025 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -7 | PP BATCH # 9025 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -115 | PP BATCH # 9025 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -779 | PP BATCH # 9025 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -748 | PP BATCH # 9025 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -4 | PP BATCH # 9025 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 40 | 63 | PP BATCH # 9025 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -46 | PP BATCH # 9025 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -96 | PP BATCH # 9025 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -68 | PP BATCH # 9025 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -46 | PP BATCH # 9025 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -33 | PP BATCH # 9025 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -274 | PP BATCH # 9025 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -143 | PP BATCH # 9068 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 3 | PP BATCH # 9068 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 48 | PP BATCH # 9068 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -32 | PP BATCH # 9068 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 34 | PP BATCH # 9068 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 33 | PP BATCH # 9068 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 3 | PP BATCH # 9068 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 32 | PP BATCH # 9068 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 137 | PP BATCH # 9068 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -43 | PP BATCH # 9068 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -16 | PP BATCH # 9068 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 374 | PP BATCH # 9068 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -44 | PP BATCH # 9083 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -26 | PP BATCH # 9083 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -18 | PP BATCH # 9083 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -292 | PP BATCH # 9083 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -115 | PP BATCH # 9083 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -128 | PP BATCH # 9083 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -627 | PP BATCH # 9083 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -736 | PP BATCH # 9083 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -59 | PP BATCH # 9083 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -5 | PP BATCH # 9083 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -241 | PP BATCH # 9083 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -58 | PP BATCH # 9083 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074173 | 50 | -12 | WBS B26-01-8012 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074174 | 50 | -25 | WBS M26-260105-01 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074175 | 50 | -1,464 | WBS B26-01-8011 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075150 | 40 | 4 | WBS B26-01-8012 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075151 | 40 | 14 | WBS M26-260105-01 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075293 | 50 | -15 | WBS B26-01-8012 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075343 | 50 | -760 | WBS B26-01-8011 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076236 | 40 | 4 | WBS B26-01-8012 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076237 | 50 | -2 | WBS M26-260105-01 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076239 | 50 | -708 | WBS B26-01-8011 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076393 | 50 | -12 | WBS B26-01-8012 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076394 | 50 | -5 | WBS M26-260105-01 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077604 | 40 | 249 | WBS B26-01-8011 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077756 | 50 | -519 | WBS B26-01-8011 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078027 | 50 | -15 | WBS M26-260105-01 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078028 | 50 | -1,271 | WBS B26-01-8011 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300078851 | 50 | -26 | WBS B26-01-8012 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300080250 | 50 | -638 | WBS B26-01-8011 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081306 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081480 | 50 | -1,279 | WBS B26-01-8011 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081835 | 50 | -3,155 | WBS B26-01-8011 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300082612 | 40 | 330 | WBS B26-01-8011 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300082778 | 50 | -807 | WBS B26-01-8011 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300082824 | 50 | -254 | WBS B26-01-8011 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083054 | 50 | -1,180 | WBS B26-01-8011 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300083976 | 50 | -183 | WBS B26-01-8011 |
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| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085125 | 40 | 534 | WBS B26-01-8011 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085270 | 50 | -795 | WBS B26-01-8011 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085319 | 50 | -258 | WBS B26-01-8011 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085537 | 50 | -1,466 | WBS B26-01-8011 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085584 | 50 | -667 | WBS B26-01-8011 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300086430 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300086674 | 50 | -1,704 | WBS B26-01-8011 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300086926 | 50 | -880 | WBS B26-01-8011 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087556 | 50 | -357 | WBS B26-01-8011 |
| 1026 | 0L | 50421100 | 401k Expense Cap Credits | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087786 | 50 | -185 | WBS B26-01-8012 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -192 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -1,090 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -436 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -1,009 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -6 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -1,912 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -42 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -945 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -598 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -490 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -35 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -27 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -27 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -27 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -211 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -160 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -25 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -282 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -36 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -394 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -188 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -73 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 40 | 25 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -18 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 40 | 97 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -90 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -97 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -109 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -16 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -16 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -146 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -137 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -197 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -12 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -20 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -50 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -25 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 1,379 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 769 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 14 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 11 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 195 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 171 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 46 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 45 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 75 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 14 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 189 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 12 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 482 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 21 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 833 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 1,179 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 951 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 472 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 812 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 128 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 126 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 12 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 135 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 12 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 12 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 416 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 450 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 402 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 334 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 98 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 124 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 187 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 161 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 36 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 25 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 9 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 144 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 169 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 178 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 13 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 156 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 15 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 14 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 20 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 9 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 82 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 884 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 441 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 308 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 1,032 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 221 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 23 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 2,260 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 862 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 906 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 35 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 1,824 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 521 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 43 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 234 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 225 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 85 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 443 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 631 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 39 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 6 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 245 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 1,101 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 41 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 35 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 35 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 132 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 137 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 663 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 485 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 680 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 847 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 1,738 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 339 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 65 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 237 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 33 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 340 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 63 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 27 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 27 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 27 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 102 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 120 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 111 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 18 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 31 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 30 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 11 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 401 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 130 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 15 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 170 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 10 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 188 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 1,403 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 11 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 173 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 794 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 180 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 7 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 15 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -23 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -245 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -308 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -441 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -6 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -1,824 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -225 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -906 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -39 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -35 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -35 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -35 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -41 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -43 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -862 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -521 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -1,101 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -631 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -2,260 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -20 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -443 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -9 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -14 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -85 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -156 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -1 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -169 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -178 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 8 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 1,088 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 19 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 50 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 14 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 14 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 8 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 6 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 29 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 36 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 247 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 144 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 186 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 153 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 196 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 135 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 94 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 164 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 66 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 80 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 527 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 614 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 44 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 1,873 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 725 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 24 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 1,066 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 554 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 430 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 50 | 0 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003464 | 40 | 121 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003464 | 40 | 121 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003464 | 40 | 111 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 218 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 112 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 42 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 13 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 173 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 144 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 6 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 47 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 87 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 39 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 314 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 192 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 23 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 645 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 22 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 127 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 227 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 9 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 466 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 909 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 50 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 192 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 172 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 168 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 33 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 133 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 498 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 312 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 98 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 127 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 36 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 30 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 30 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 30 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 1,051 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 147 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 32 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 14 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 17 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 17 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 217 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 339 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 67 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 175 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 10 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 6 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 1,734 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 111 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 242 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 359 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 14 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -165 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -1,182 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -314 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -173 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -64 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -192 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -647 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -144 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -227 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -39 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -22 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -22 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -466 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -1,366 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -440 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -39 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -978 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -1,027 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -645 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -406 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -6 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -112 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -42 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -282 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -223 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -47 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -218 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -87 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -127 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -43 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -8 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -23 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -900 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -13 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 883 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 766 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 281 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 18 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 25 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 33 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 279 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 775 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 361 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 888 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 1,635 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 14 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 9 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 11 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 13 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 0 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 0 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 0 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 13 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 13 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 13 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 214 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 157 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 205 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 78 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 65 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 233 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 61 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 38 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 194 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 177 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 142 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 307 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 1,001 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 657 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 649 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 236 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 612 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 64 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 33 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 299 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 9 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 8 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 33 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 301 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 217 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 341 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 41 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 52 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 22 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 124 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 129 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 177 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 126 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 202 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 1,864 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 228 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 115 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 18 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 679 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 1,106 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 18 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 27 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 27 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 18 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 27 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 15 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003546 | 40 | 177 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 6 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 247 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 66 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 69 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 14 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 14 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 14 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 98 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 95 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 67 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 21 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 183 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 970 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 110 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 92 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 422 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 502 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 15 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 502 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 35 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 348 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 25 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 154 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 46 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 155 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 497 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 118 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 24 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 15 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 28 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 28 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 29 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 309 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 219 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 307 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 183 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 191 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 1,003 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 134 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 42 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 38 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 316 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 27 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 70 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 367 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 38 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 137 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 93 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 132 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 844 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 30 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 196 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 235 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 11 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 1,003 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 0 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 50 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 695 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 1,939 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 48 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -25 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -247 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -46 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -24 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | 0 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -21 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -15 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -497 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -348 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -183 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -35 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -422 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -502 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -502 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -970 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -155 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -6 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -118 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -110 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -98 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -95 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -66 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -67 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -14 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -154 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -13 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -14 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -15 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -14 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 1,544 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 182 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 22 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 15 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 304 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 45 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 14 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 35 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 15 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 661 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 151 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 798 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 11 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 355 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 434 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 702 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 63 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 212 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 191 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 173 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 895 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 232 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 509 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 51 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 963 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 608 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 112 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 192 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 12 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 12 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 12 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 22 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 12 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 25 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 13 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 14 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 16 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 2 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 144 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 12 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 23 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 13 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 13 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 119 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 131 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 142 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 12 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 12 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 21 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 148 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 114 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 84 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 23 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 50 | -44 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 45 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 227 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 42 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 287 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 44 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 180 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 499 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 574 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 178 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 634 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 164 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 576 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 494 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 1,073 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 86 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 199 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 273 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 237 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 961 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 832 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 240 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 247 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 300 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 824 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 218 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 478 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 378 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 1,056 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 956 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 1,788 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 22 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 37 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 31 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 31 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 75 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 38 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 31 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 296 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 11 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 20 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 140 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 9 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 12 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 22 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 9 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 22 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 50 | -73 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 21 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 73 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 190 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 21 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 27 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 38 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 23 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 22 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 70 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 42 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 34 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -13 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -287 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -180 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -494 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -86 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -45 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -142 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -164 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -12 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -21 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -144 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -12 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -13 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -22 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -13 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -178 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -23 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -16 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -574 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -114 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 40 | 44 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -12 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -148 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -84 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -42 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -25 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -131 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -12 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -14 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -44 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -119 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -499 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -576 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -13 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -23 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -1,073 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -227 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 310 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 215 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 142 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 35 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 18 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 37 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 18 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 18 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 18 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 33 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 172 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 299 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 252 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 29 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 9 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 329 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 29 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 175 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 748 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 115 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 230 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 17 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 65 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 1,950 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 32 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 668 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 973 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 747 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 1,051 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 14 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 427 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 33 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 389 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 976 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 94 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 6 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 177 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 979 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 28 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 1,849 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 28 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 21 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 616 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 733 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 28 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 734 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 13 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 891 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 124 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 141 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 28 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 31 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 6 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 382 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 592 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 33 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 63 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 248 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 264 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 269 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 32 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 296 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 107 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 256 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 236 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 27 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 31 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 387 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 424 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 31 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 31 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 34 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 37 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 31 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 34 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 284 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 74 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 156 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 118 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 15 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 23 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 328 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 196 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 262 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 30 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 70 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 138 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 2,054 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 995 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 1,087 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 815 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 657 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 684 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 815 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 274 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 6 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 292 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 45 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 31 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 36 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 298 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -382 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -891 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -1,849 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -616 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -6 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -733 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -734 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -387 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -979 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -67 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -32 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -31 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -41 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -592 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -21 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -33 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -107 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -177 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -296 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -256 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -31 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -248 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -63 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -141 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -28 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -264 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -28 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -236 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -13 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -28 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -124 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -269 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -27 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 1,984 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 247 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 1,003 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 110 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 221 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 399 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 40 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 202 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 287 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 29 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 17 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 311 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 46 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 268 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 376 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 679 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 136 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 240 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 24 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 619 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 516 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 24 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 24 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 11 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 32 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 614 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 14 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 628 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 186 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 863 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 35 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 802 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 301 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 854 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 312 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 33 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 62 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 66 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 31 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 642 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 235 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 38 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 2,150 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 368 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 1,196 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 365 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 925 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 674 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 208 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 230 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 25 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 81 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 126 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 26 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 320 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 22 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 743 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 211 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 38 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 248 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 181 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 170 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 28 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 28 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 28 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 11 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 31 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 312 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 248 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 25 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 235 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 230 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 208 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 33 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 301 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 126 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 28 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 28 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 28 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 2,150 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 66 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 925 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 11 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 320 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 38 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 170 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 743 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 674 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 22 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 26 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 854 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 368 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 81 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 365 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 181 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 1,196 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 211 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 62 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 38 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 642 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -320 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -365 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -26 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -235 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -126 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -33 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -25 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -81 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -312 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -170 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -28 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -28 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -28 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -642 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -1,196 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -674 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -854 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -2,150 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -38 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -743 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -925 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -11 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -62 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -208 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -66 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -38 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -31 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -368 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -301 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -248 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -230 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -181 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -211 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -22 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 774 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 685 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 350 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 446 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 21 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 183 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 694 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 85 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 722 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 30 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 30 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 30 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 141 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 187 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 361 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 1,154 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 378 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 2,174 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 905 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 226 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 65 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 24 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 137 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 18 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 18 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 26 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 116 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 40 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 263 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 405 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 11 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 725 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 869 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 881 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 468 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 682 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 168 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 266 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 218 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 840 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 1,079 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 2,259 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 273 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 610 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 887 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 288 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 95 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 50 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 64 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 94 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 6 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 277 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 33 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 35 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 27 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 411 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 9 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 25 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 506 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 33 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 33 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 79 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 342 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 390 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 422 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 181 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 228 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 78 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 30 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 22 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 140 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 22 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 42 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 222 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 21 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 231 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 28 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 724 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 590 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 28 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 28 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 739 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 1,884 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 334 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 57 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 604 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 53 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 508 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 569 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 700 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -2,259 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -610 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -506 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -708 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -1,079 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -6 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -218 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -277 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -94 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -68 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -95 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -9 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -64 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -50 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -168 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -411 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -881 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -401 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -682 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -869 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -725 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -33 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -35 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -288 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -33 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -266 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -273 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -27 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -27 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 950 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 26 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 208 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 30 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 69 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 259 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 154 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 347 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 34 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 313 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 307 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 76 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 13 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 37 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 397 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 241 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 39 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 29 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 18 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 14 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 14 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 4 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 737 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 652 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 466 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 1,179 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 1,909 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003741 | 50 | 0 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003741 | 50 | 0 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003741 | 40 | 1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003741 | 40 | 1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003741 | 50 | -1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003741 | 50 | -1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 33 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 177 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 8 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 34 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 52 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 70 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 279 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 38 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 315 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 308 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 257 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 74 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 366 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 383 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 96 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 9 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 405 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 21 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 28 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 176 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 28 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 21 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 133 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 18 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 28 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 26 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 151 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 158 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 816 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 25 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 1,160 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 28 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 590 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 956 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 764 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 1,157 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 2,095 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 59 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 60 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 163 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 137 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 148 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 148 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 168 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 190 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 128 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 65 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 305 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 70 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 78 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 282 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 78 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 156 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 15 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 24 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 15 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 15 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 8 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 13 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 30 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 389 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 13 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 15 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 447 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 573 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 386 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 18 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 26 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 400 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 941 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 12 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 38 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 296 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 38 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 26 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 10 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 10 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 311 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 295 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 326 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 273 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 38 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 36 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 48 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 155 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 155 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 257 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 24 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 778 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 31 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 1,882 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 31 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 772 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 119 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 26 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 52 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 31 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 894 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 1,145 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 335 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 129 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 29 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 140 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 39 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 379 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 16 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 37 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 118 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 563 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 800 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 60 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -59 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -15 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -60 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -18 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -148 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -8 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -137 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -128 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -24 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -78 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -386 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -447 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -400 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -573 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -389 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -156 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -941 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -13 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -15 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -15 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -15 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -148 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -168 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -13 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -78 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -70 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -12 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -65 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -163 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -30 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -282 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -190 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -26 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -305 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 167 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 144 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 21 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 77 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 37 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 43 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 347 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 479 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 1,006 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 93 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 702 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 550 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 870 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 546 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 1,585 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 104 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 27 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 65 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 874 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 27 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 27 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 576 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 214 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 17 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 13 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 33 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 213 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 16 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 141 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 258 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 30 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 593 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 34 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 74 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 56 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 202 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 27 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 271 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 207 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 117 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 319 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 12 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 139 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 441 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 178 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 13 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 8 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 37 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 10 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 39 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 15 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 81 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 169 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 979 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 21 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 615 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 20 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 78 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 162 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 368 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 365 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 184 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 8 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 136 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 6 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 18 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 43 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 59 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 307 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 61 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 164 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 187 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 15 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 24 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 450 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 15 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 45 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 6 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 272 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 327 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 163 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 156 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 122 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 117 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 89 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 77 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 75 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 87 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 42 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 40 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 37 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 31 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 31 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 31 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 23 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 26 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 17 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 12 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 38 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 12 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 6 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 6 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 323 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 881 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 356 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 1,229 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 1,956 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 338 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 375 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 735 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 367 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 639 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 729 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 612 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 899 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 15 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 278 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -184 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -37 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -43 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -187 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -319 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -39 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -61 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -178 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -18 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -6 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -979 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -615 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -441 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -162 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -81 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -6 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -169 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -21 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -164 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -78 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -10 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -15 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -15 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -15 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -13 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -12 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -136 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -450 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -368 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -8 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -8 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -20 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -365 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -139 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -24 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -307 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -45 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -59 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 363 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 101 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 768 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 21 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 267 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 1,138 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 880 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 588 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 322 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 836 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 141 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 744 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 438 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 205 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 14 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 43 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 14 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 23 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 69 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 9 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 23 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 23 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 33 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 33 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 8 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 132 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 149 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 365 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 6 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 376 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 312 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 22 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 2,030 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 21 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 356 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 732 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 30 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 8 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 21 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 692 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 222 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 47 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 625 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 599 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 254 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 21 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 922 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 1,226 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 59 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 44 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 530 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 22 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 74 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 49 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 22 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 0 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 0 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 22 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 70 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 124 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 56 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 293 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 6 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 284 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 52 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 245 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 290 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 8 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 297 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 125 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 17 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 123 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 6 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 477 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 627 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 602 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 663 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 65 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 70 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 87 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 21 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 207 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 156 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 154 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 10 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 28 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 28 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 28 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 26 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 1,153 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 597 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 749 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 372 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 0 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 154 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 1,532 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 753 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 277 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 0 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 865 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 782 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 366 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 318 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 93 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 6 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 74 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 362 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 36 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 307 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 355 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 784 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 61 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 55 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -166 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | 0 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | 0 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -124 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -49 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -29 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -17 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -70 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -6 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -59 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -8 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -74 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -125 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -123 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -56 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -44 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -692 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -599 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -47 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -52 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -477 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -254 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -284 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -21 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -22 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -22 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -22 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -222 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -6 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -245 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -293 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -290 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -297 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -922 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -627 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -530 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -602 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -625 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003846 | 40 | 13 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003846 | 40 | 5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003846 | 40 | 5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 339 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 266 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 85 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 126 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 18 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 41 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 49 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 137 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 14 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 953 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 293 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 1,741 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 397 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 642 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 27 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 67 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 601 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 27 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 195 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 37 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 716 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 730 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 27 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 40 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 230 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 880 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 677 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 758 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 13 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 655 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 213 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 289 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 386 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 28 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003872 | 40 | 25 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 151 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 11 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 15 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 326 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 41 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 230 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 350 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 66 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 42 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 578 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 895 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 621 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 156 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 1,213 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 969 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 28 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 321 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 142 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 21 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 66 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 30 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 30 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 30 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 144 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 6 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 261 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 38 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 219 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 13 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 72 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 16 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 53 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 50 | -41 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 243 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 609 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 710 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 526 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 1,885 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 557 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 42 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 30 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 41 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 557 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 144 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 66 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 969 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 15 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 326 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 219 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 397 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 526 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 50 | -41 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 11 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 6 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 13 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 72 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 578 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 151 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 16 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 609 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 1,885 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 895 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 28 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 53 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 156 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 230 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 142 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 621 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 1,213 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 66 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 710 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 21 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 30 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 243 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 350 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 322 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 30 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 38 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -151 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 40 | 41 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -230 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -144 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -21 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -53 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -142 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -41 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -30 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -30 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -16 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -30 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -72 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -66 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -38 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -350 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -261 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -219 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -969 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -1,213 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -321 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -156 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -621 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -895 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -526 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -609 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -15 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 343 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 194 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 431 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 577 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 1,002 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 910 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 458 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 575 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 562 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 775 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 683 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 1,578 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 21 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 236 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 10 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 41 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 41 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 42 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 17 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 437 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 31 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 31 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 31 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 92 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 123 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 5 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 548 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 300 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 98 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 1,036 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 1,274 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 835 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 665 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 498 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 526 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 28 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 186 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 377 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 239 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074065 | 50 | -2 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074066 | 40 | 2 | WBS M26-260105-01 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074066 | 50 | -2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074068 | 40 | 2 | WBS M26-260105-01 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074068 | 50 | -2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074081 | 50 | -27 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074081 | 40 | 27 | CTR AWTR/260201 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074087 | 50 | -31 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074087 | 40 | 31 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074090 | 40 | 182 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074090 | 50 | -182 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074092 | 40 | 257 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074092 | 50 | -257 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074094 | 40 | 35 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074094 | 50 | -35 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074096 | 40 | 6 | CTR AWTR/260305 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074096 | 50 | -6 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074098 | 50 | -305 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074098 | 40 | 305 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074100 | 40 | 57 | CTR AWTR/260205 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074100 | 50 | -57 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074102 | 40 | 394 | CTR AWTR/260203 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074102 | 50 | -394 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074110 | 50 | -19 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074110 | 40 | 19 | CTR AWTR/260505 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074120 | 40 | 27 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074120 | 50 | -27 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074123 | 50 | -247 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074123 | 40 | 247 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074126 | 50 | -2 | CTR AWTR/260501 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074126 | 40 | 2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074128 | 40 | 37 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074128 | 50 | -37 | CTR AWTR/260501 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074130 | 50 | -59 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074130 | 40 | 59 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074132 | 50 | -29 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074132 | 40 | 29 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074137 | 50 | -23 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074137 | 40 | 23 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074148 | 40 | 68 | CTR AWTR/260501 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074148 | 50 | -68 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074164 | 50 | -4 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074165 | 40 | 2 | WBS M26-260105-01 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074165 | 50 | -2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074166 | 50 | -2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074166 | 40 | 2 | WBS M26-260105-01 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074167 | 50 | -2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074167 | 40 | 2 | WBS M26-260105-01 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074168 | 50 | -2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074168 | 40 | 2 | WBS M26-260105-01 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074169 | 50 | -2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074169 | 40 | 2 | WBS M26-260105-01 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074170 | 40 | 7 | WBS M26-260105-01 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074170 | 50 | -7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074177 | 50 | -3,998 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074177 | 40 | 3,998 | CTR AWTR/260201 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074179 | 40 | 1,117 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074179 | 50 | -1,117 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074181 | 40 | 1,947 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074181 | 50 | -1,947 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074183 | 50 | -34 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074183 | 40 | 34 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074185 | 50 | -10 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074185 | 40 | 10 | CTR AWTR/260305 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074187 | 40 | 783 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074187 | 50 | -783 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074189 | 50 | -1,525 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074189 | 40 | 1,525 | CTR AWTR/260205 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074191 | 50 | -298 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074193 | 40 | 545 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074193 | 50 | -545 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074195 | 40 | 397 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074195 | 50 | -397 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074197 | 50 | -36 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074197 | 40 | 36 | CTR AWTR/260501 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074199 | 50 | -12 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074199 | 40 | 12 | CTR AWTR/260501 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074201 | 50 | -433 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074201 | 40 | 433 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074203 | 40 | 69 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074203 | 50 | -69 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074205 | 40 | 316 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074205 | 50 | -316 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074208 | 50 | -781 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074208 | 40 | 781 | CTR AWTR/260501 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074209 | 40 | 561 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074209 | 50 | -561 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074210 | 40 | 530 | WBS B26-01-8011 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074211 | 50 | -47 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074216 | 50 | -1,072 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074216 | 40 | 1,072 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074217 | 50 | -343 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074217 | 40 | 343 | CTR AWTR/260205 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074218 | 40 | 1,003 | CTR AWTR/260203 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074218 | 50 | -1,003 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075071 | 50 | -15 | WBS B26-01-8011 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075073 | 50 | -252 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075073 | 40 | 252 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075074 | 40 | 21 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075074 | 50 | -21 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075075 | 40 | 93 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075086 | 40 | 1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075086 | 50 | -1 | WBS M26-260105-01 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075087 | 50 | -1 | WBS M26-260105-01 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075087 | 40 | 1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075088 | 40 | 1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075088 | 50 | -1 | WBS M26-260105-01 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075089 | 40 | 1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075089 | 50 | -1 | WBS M26-260105-01 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075091 | 40 | 1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075091 | 50 | -1 | WBS M26-260105-01 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075092 | 50 | -4 | WBS M26-260105-01 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075092 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075157 | 50 | -697 | CTR AWTR/260201 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075163 | 40 | 29 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075163 | 50 | -29 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075166 | 40 | 77 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075166 | 50 | -77 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075168 | 50 | -13 | CTR AWTR/260206 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075170 | 50 | -1 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075172 | 40 | 4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075172 | 50 | -4 | CTR AWTR/260305 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075178 | 50 | -479 | CTR AWTR/260203 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075178 | 40 | 479 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075185 | 40 | 33 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075187 | 50 | -4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075187 | 40 | 4 | CTR AWTR/260506 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075198 | 50 | -11 | CTR AWTR/260206 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075203 | 50 | -43 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075203 | 40 | 43 | CTR AWTR/260501 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075205 | 50 | -81 | CTR AWTR/260506 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075207 | 50 | -1 | CTR AWTR/260506 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075214 | 40 | 68 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075214 | 50 | -68 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075225 | 40 | 136 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075297 | 40 | 3,989 | CTR AWTR/260201 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075297 | 50 | -3,989 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075300 | 40 | 77 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075300 | 50 | -77 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075302 | 50 | -1,817 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075302 | 40 | 1,817 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075304 | 50 | -2,417 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075304 | 40 | 2,417 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075306 | 40 | 31 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075306 | 50 | -31 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075308 | 50 | -4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075308 | 40 | 4 | CTR AWTR/260305 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075310 | 50 | -1,141 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075310 | 40 | 1,141 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075312 | 50 | -1,592 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075312 | 40 | 1,592 | CTR AWTR/260205 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075314 | 50 | -254 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075316 | 50 | -779 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075316 | 40 | 779 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075318 | 50 | -556 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075318 | 40 | 556 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075320 | 40 | 41 | CTR AWTR/260501 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075320 | 50 | -41 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075322 | 50 | -386 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075322 | 40 | 386 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075324 | 40 | 114 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075324 | 50 | -114 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075326 | 40 | 441 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075326 | 50 | -441 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075329 | 50 | -825 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075329 | 40 | 825 | CTR AWTR/260501 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075332 | 40 | 763 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075332 | 50 | -763 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075333 | 40 | 62 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075333 | 50 | -62 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075334 | 40 | 64 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075334 | 50 | -64 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075335 | 50 | -2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075335 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075336 | 40 | 10 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075336 | 50 | -10 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075344 | 50 | -685 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075344 | 40 | 685 | CTR AWTR/260201 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075345 | 40 | 30 | CTR AWTR/260501 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075345 | 50 | -30 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075347 | 40 | 382 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075347 | 50 | -382 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075348 | 40 | 244 | CTR AWTR/260205 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075348 | 50 | -244 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075349 | 40 | 331 | CTR AWTR/260203 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075349 | 50 | -331 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075350 | 50 | -28 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075350 | 40 | 28 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075489 | 50 | -21 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075551 | 40 | 4 | CTR AWTR/260206 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076160 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076160 | 50 | -3 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076162 | 40 | 157 | WBS B26-01-8011 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076163 | 40 | 123 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076163 | 50 | -123 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076164 | 40 | 22 | WBS B26-01-8011 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076165 | 40 | 13 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076165 | 50 | -13 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076166 | 50 | -70 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076166 | 40 | 70 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076170 | 40 | 0 | WBS M26-260105-01 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076171 | 50 | 0 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076172 | 40 | 0 | WBS M26-260105-01 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076172 | 50 | 0 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076245 | 40 | 687 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076252 | 50 | -34 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076252 | 40 | 34 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076256 | 40 | 254 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076256 | 50 | -254 | CTR AWTR/260206 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076258 | 50 | -478 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076260 | 40 | 1 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076260 | 50 | -1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076262 | 50 | -2 | CTR AWTR/260305 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076266 | 40 | 214 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076277 | 50 | -105 | CTR AWTR/260505 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076279 | 40 | 196 | CTR AWTR/260506 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076287 | 50 | -161 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076287 | 40 | 161 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076289 | 40 | 61 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076289 | 50 | -61 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076291 | 40 | 33 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076291 | 50 | -33 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076296 | 50 | -18 | CTR AWTR/260501 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076296 | 40 | 18 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076298 | 50 | -2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076298 | 40 | 2 | CTR AWTR/260501 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076300 | 50 | -127 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076300 | 40 | 127 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076302 | 40 | 47 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076302 | 50 | -47 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076308 | 50 | -92 | CTR AWTR/260206 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076321 | 50 | -324 | CTR AWTR/260501 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076321 | 40 | 324 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076352 | 40 | 2 | WBS M26-260105-01 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076352 | 50 | -2 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076397 | 50 | -1,864 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076397 | 40 | 1,864 | CTR AWTR/260201 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076399 | 50 | -33 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076399 | 40 | 33 | CTR AWTR/260206 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076401 | 40 | 657 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076403 | 50 | -1,106 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076403 | 40 | 1,106 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076405 | 40 | 9 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076405 | 50 | -9 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076407 | 50 | -8 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076407 | 40 | 8 | CTR AWTR/260305 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076409 | 50 | -649 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076409 | 40 | 649 | CTR AWTR/260206 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076413 | 50 | -124 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076415 | 40 | 15 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076415 | 50 | -15 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076417 | 40 | 301 | CTR AWTR/260206 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076419 | 40 | 222 | CTR AWTR/260206 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076421 | 40 | 2 | CTR AWTR/260501 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076423 | 40 | 236 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076425 | 50 | -64 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076427 | 50 | -217 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076429 | 50 | -341 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076430 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076430 | 50 | -6 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076432 | 40 | 152 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076432 | 50 | -152 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076433 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076433 | 50 | -4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076434 | 40 | 33 | WBS B26-01-8011 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076442 | 40 | 123 | CTR AWTR/260201 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076444 | 50 | -76 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076444 | 40 | 76 | CTR AWTR/260206 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076445 | 40 | 15 | CTR AWTR/260205 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076446 | 40 | 169 | CTR AWTR/260203 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076446 | 50 | -169 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076628 | 40 | 177 | CTR AWTR/260205 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076740 | 40 | 2,908 | CTR AWTR/260201 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076742 | 50 | -57 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076744 | 50 | -1,043 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076746 | 40 | 1,505 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076746 | 50 | -1,505 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076748 | 40 | 45 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076748 | 50 | -45 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076750 | 50 | -6 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076752 | 40 | 742 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076752 | 50 | -742 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076754 | 40 | 1,266 | CTR AWTR/260205 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076754 | 50 | -1,266 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076756 | 40 | 198 | CTR AWTR/260505 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076756 | 50 | -198 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076758 | 50 | -474 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076758 | 40 | 474 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076760 | 50 | -294 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076760 | 40 | 294 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076762 | 40 | 275 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076762 | 50 | -275 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076764 | 40 | 40 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076764 | 50 | -40 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076766 | 50 | -329 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076766 | 40 | 329 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076768 | 40 | 550 | CTR AWTR/260501 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076768 | 50 | -550 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076769 | 50 | -9 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076769 | 40 | 9 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076771 | 40 | 191 | WBS B26-01-8011 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076772 | 40 | 75 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076772 | 50 | -75 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076782 | 50 | -191 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076784 | 50 | -96 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076785 | 50 | -389 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076785 | 40 | 389 | CTR AWTR/260203 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077538 | 50 | -3 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077538 | 40 | 3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077540 | 40 | 64 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077540 | 50 | -64 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077541 | 40 | 25 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077541 | 50 | -25 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077608 | 50 | -1,034 | CTR AWTR/260201 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077614 | 40 | 19 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077621 | 50 | -15 | CTR AWTR/260506 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077625 | 40 | 279 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077625 | 50 | -279 | CTR AWTR/260206 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077627 | 50 | -422 | CTR AWTR/260205 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077629 | 40 | 130 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077647 | 40 | 98 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077647 | 50 | -98 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077652 | 50 | -92 | CTR AWTR/260506 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077654 | 40 | 13 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077654 | 50 | -13 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077660 | 40 | 110 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077768 | 50 | -2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077768 | 40 | 2 | CTR AWTR/260305 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077772 | 50 | -661 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077776 | 40 | 304 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077776 | 50 | -304 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077782 | 50 | -182 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077784 | 50 | -35 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077784 | 40 | 35 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077786 | 40 | 212 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077786 | 50 | -212 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077788 | 40 | 355 | CTR AWTR/260501 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077788 | 50 | -355 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077792 | 50 | -35 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077792 | 40 | 35 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077793 | 40 | 98 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077793 | 50 | -98 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077807 | 40 | 486 | CTR AWTR/260201 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077810 | 50 | -322 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077812 | 40 | 138 | CTR AWTR/260205 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077812 | 50 | -138 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077813 | 40 | 509 | CTR AWTR/260203 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077813 | 50 | -509 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077968 | 50 | -3 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077968 | 40 | 3 | WBS M26-260105-01 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078034 | 50 | -61 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078034 | 40 | 61 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078036 | 40 | 764 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078036 | 50 | -764 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078038 | 50 | -1,537 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078038 | 40 | 1,537 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078040 | 40 | 68 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078040 | 50 | -68 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078042 | 50 | -20 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078042 | 40 | 20 | CTR AWTR/260305 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078044 | 50 | -1,331 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078044 | 40 | 1,331 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078046 | 40 | 1,318 | CTR AWTR/260205 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078048 | 50 | -224 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078048 | 40 | 224 | CTR AWTR/260505 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078050 | 40 | 379 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078050 | 50 | -379 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078052 | 40 | 396 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078052 | 50 | -396 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078056 | 50 | -14 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078056 | 40 | 14 | CTR AWTR/260501 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078058 | 50 | -304 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078058 | 40 | 304 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078060 | 40 | 55 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078060 | 50 | -55 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078062 | 50 | -349 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078062 | 40 | 349 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078064 | 50 | -111 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078064 | 40 | 111 | CTR AWTR/260107 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078066 | 50 | -605 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078066 | 40 | 605 | CTR AWTR/260501 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078067 | 40 | 17 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078067 | 50 | -17 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078069 | 40 | 153 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078070 | 40 | 7 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078070 | 50 | -7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078071 | 50 | -77 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078071 | 40 | 77 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078088 | 40 | 367 | CTR AWTR/260201 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078088 | 50 | -367 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078090 | 40 | 77 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078090 | 50 | -77 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078091 | 50 | -28 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078091 | 40 | 28 | CTR AWTR/260205 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078092 | 40 | 397 | CTR AWTR/260203 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078092 | 50 | -397 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078778 | 40 | 1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078778 | 50 | -1 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078780 | 40 | 227 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078780 | 50 | -227 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078781 | 40 | 16 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078781 | 50 | -16 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078782 | 40 | 20 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078782 | 50 | -20 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078788 | 40 | 2 | WBS M26-260105-01 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078788 | 50 | -2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078789 | 40 | 1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078789 | 50 | -1 | WBS M26-260105-01 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078790 | 40 | 1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078790 | 50 | -1 | WBS M26-260105-01 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078792 | 40 | 1 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078857 | 50 | -849 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078857 | 40 | 849 | CTR AWTR/260201 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078863 | 50 | -11 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078863 | 40 | 11 | CTR AWTR/260206 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078866 | 40 | 381 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078868 | 50 | -399 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078874 | 40 | 361 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078874 | 50 | -361 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078876 | 40 | 318 | CTR AWTR/260205 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078878 | 40 | 101 | CTR AWTR/260203 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078878 | 50 | -101 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078885 | 40 | 58 | CTR AWTR/260505 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078894 | 40 | 110 | CTR AWTR/260206 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078898 | 50 | -26 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078906 | 50 | -101 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078908 | 40 | 44 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078915 | 50 | -99 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078915 | 40 | 99 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078921 | 50 | -42 | CTR AWTR/260107 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078921 | 40 | 42 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078929 | 50 | -162 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079123 | 50 | -3,903 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079123 | 40 | 3,903 | CTR AWTR/260201 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079127 | 50 | -65 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079131 | 50 | -1,549 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079131 | 40 | 1,549 | CTR AWTR/260206 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079133 | 50 | -70 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079135 | 40 | 13 | CTR AWTR/260305 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079137 | 50 | -1,249 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079137 | 40 | 1,249 | CTR AWTR/260206 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079141 | 40 | 225 | CTR AWTR/260505 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079143 | 50 | -522 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079145 | 40 | 373 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079145 | 50 | -373 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079147 | 50 | -261 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079147 | 40 | 261 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079149 | 40 | 56 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079149 | 50 | -56 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079151 | 40 | 567 | CTR AWTR/260206 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079155 | 50 | -23 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079156 | 50 | -360 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079157 | 40 | 12 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079157 | 50 | -12 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079158 | 40 | 132 | WBS B26-01-8011 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079171 | 50 | -4 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079171 | 40 | 4 | CTR AWTR/260506 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079951 | 50 | -282 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079952 | 40 | 39 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079953 | 50 | -38 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080014 | 50 | -13 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080016 | 40 | 4 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080022 | 40 | 194 | CTR AWTR/260203 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080029 | 40 | 30 | CTR AWTR/260505 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080029 | 50 | -30 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080031 | 50 | -1 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080037 | 40 | 20 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080039 | 50 | -110 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080050 | 50 | -6 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080057 | 50 | -22 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080057 | 40 | 22 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080068 | 40 | 6 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080068 | 50 | -6 | CTR AWTR/260501 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080204 | 40 | 4,299 | CTR AWTR/260201 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080210 | 40 | 1,486 | CTR AWTR/260206 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080218 | 40 | 1,285 | CTR AWTR/260206 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080222 | 50 | -253 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080222 | 40 | 253 | CTR AWTR/260505 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080224 | 40 | 624 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080224 | 50 | -624 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080226 | 50 | -470 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080228 | 50 | -9 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080228 | 40 | 9 | CTR AWTR/260501 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080232 | 50 | -339 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080232 | 40 | 339 | CTR AWTR/260506 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080243 | 40 | 97 | WBS B26-01-8011 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081370 | 40 | 57 | CTR AWTR/260506 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081372 | 50 | -6 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081380 | 40 | 106 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081393 | 40 | 8 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081393 | 50 | -8 | CTR AWTR/260501 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081482 | 40 | 4,143 | CTR AWTR/260201 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081484 | 50 | -11 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081484 | 40 | 11 | CTR AWTR/260501 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081486 | 50 | -125 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081486 | 40 | 125 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081488 | 50 | -1,541 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081488 | 40 | 1,541 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081490 | 50 | -1,593 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081490 | 40 | 1,593 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081492 | 50 | -46 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081492 | 40 | 46 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081496 | 40 | 1,330 | CTR AWTR/260206 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081498 | 40 | 1,119 | CTR AWTR/260205 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081498 | 50 | -1,119 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081500 | 50 | -308 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081502 | 50 | -735 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081504 | 40 | 174 | CTR AWTR/260206 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081506 | 50 | -16 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081510 | 40 | 509 | CTR AWTR/260506 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081512 | 50 | -117 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081514 | 50 | -399 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081516 | 40 | 753 | CTR AWTR/260501 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081517 | 50 | -59 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081518 | 50 | -1,076 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081519 | 50 | -189 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081527 | 50 | -1,239 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081528 | 40 | 539 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081528 | 50 | -539 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081529 | 40 | 740 | CTR AWTR/260205 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081529 | 50 | -740 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081530 | 50 | -719 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081530 | 40 | 719 | CTR AWTR/260203 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082560 | 40 | 18 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082560 | 50 | -18 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082561 | 40 | 277 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082561 | 50 | -277 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082562 | 50 | -79 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082562 | 40 | 79 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082563 | 50 | -12 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082563 | 40 | 12 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082565 | 50 | -2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082616 | 50 | -727 | CTR AWTR/260201 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082616 | 40 | 727 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082618 | 40 | 6 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082618 | 50 | -6 | CTR AWTR/260501 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082622 | 40 | 1 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082622 | 50 | -1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082625 | 50 | -131 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082625 | 40 | 131 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082627 | 40 | 143 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082627 | 50 | -143 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082629 | 50 | -5 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082629 | 40 | 5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082631 | 40 | 7 | CTR AWTR/260305 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082631 | 50 | -7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082633 | 40 | 212 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082633 | 50 | -212 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082635 | 40 | 181 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082635 | 50 | -181 | CTR AWTR/260205 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082637 | 50 | -60 | CTR AWTR/260203 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082637 | 40 | 60 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082642 | 50 | -25 | CTR AWTR/260505 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082642 | 40 | 25 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082644 | 50 | -7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082644 | 40 | 7 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082653 | 40 | 94 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082653 | 50 | -94 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082655 | 50 | -40 | CTR AWTR/260206 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082666 | 40 | 36 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082666 | 50 | -36 | CTR AWTR/260506 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082670 | 50 | -1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082676 | 50 | -10 | CTR AWTR/260206 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082687 | 50 | -64 | CTR AWTR/260501 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082780 | 50 | -2,095 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082780 | 40 | 2,095 | CTR AWTR/260201 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082784 | 50 | -38 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082784 | 40 | 38 | CTR AWTR/260206 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082786 | 40 | 764 | CTR AWTR/260206 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082788 | 40 | 956 | CTR AWTR/260206 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082792 | 50 | -590 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082792 | 40 | 590 | CTR AWTR/260206 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082798 | 50 | -366 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082800 | 50 | -133 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082800 | 40 | 133 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082804 | 40 | 18 | CTR AWTR/260501 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082806 | 50 | -2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082808 | 50 | -177 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082812 | 50 | -257 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082814 | 50 | -383 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082816 | 40 | 205 | WBS B26-01-8011 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083056 | 50 | -2,823 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083060 | 40 | 57 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083060 | 50 | -57 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083062 | 40 | 1,166 | CTR AWTR/260206 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083064 | 40 | 1,158 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083064 | 50 | -1,158 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083066 | 40 | 58 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083066 | 50 | -58 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083068 | 40 | 2 | CTR AWTR/260305 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083068 | 50 | -2 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083070 | 40 | 915 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083070 | 50 | -915 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083072 | 50 | -1,201 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083072 | 40 | 1,201 | CTR AWTR/260205 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083074 | 50 | -179 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083076 | 50 | -8 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083080 | 40 | 385 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083080 | 50 | -385 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083086 | 40 | 233 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083086 | 50 | -233 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083088 | 50 | -44 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083093 | 50 | -467 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083093 | 40 | 467 | CTR AWTR/260501 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083094 | 40 | 20 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083094 | 50 | -20 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083095 | 40 | 325 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083095 | 50 | -325 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083097 | 50 | -92 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083097 | 40 | 92 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083098 | 40 | 1 | WBS B26-01-8011 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083108 | 50 | -14 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083108 | 40 | 14 | CTR AWTR/260501 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083110 | 50 | -163 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083110 | 40 | 163 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083111 | 40 | 62 | CTR AWTR/260205 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083111 | 50 | -62 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083112 | 50 | -477 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083112 | 40 | 477 | CTR AWTR/260203 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083913 | 40 | 7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083913 | 50 | -7 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083914 | 40 | 109 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083915 | 40 | 5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083915 | 50 | -5 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083916 | 40 | 31 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083916 | 50 | -31 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083917 | 40 | 0 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083917 | 50 | 0 | WBS B26-01-8011 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083980 | 40 | 503 | CTR AWTR/260201 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083982 | 40 | 5 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083986 | 50 | -11 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083986 | 40 | 11 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083990 | 40 | 481 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083990 | 50 | -481 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083992 | 40 | 316 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083992 | 50 | -316 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083994 | 50 | -19 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083994 | 40 | 19 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083996 | 50 | -1 | CTR AWTR/260305 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083998 | 40 | 186 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083998 | 50 | -186 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084000 | 40 | 58 | CTR AWTR/260205 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084000 | 50 | -58 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084002 | 50 | -159 | CTR AWTR/260203 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084008 | 50 | -141 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084008 | 40 | 141 | CTR AWTR/260119 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084014 | 40 | 14 | CTR AWTR/260505 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084014 | 50 | -14 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084016 | 40 | 8 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084016 | 50 | -8 | CTR AWTR/260506 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084025 | 50 | -104 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084030 | 40 | 79 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084030 | 50 | -79 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084038 | 40 | 17 | CTR AWTR/260501 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084038 | 50 | -17 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084040 | 50 | -5 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084040 | 40 | 5 | CTR AWTR/260501 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084042 | 40 | 89 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084042 | 50 | -89 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084044 | 50 | -42 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084044 | 40 | 42 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084050 | 40 | 77 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084050 | 50 | -77 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084065 | 40 | 192 | CTR AWTR/260501 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084066 | 40 | 26 | WBS B26-01-8011 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084067 | 40 | 395 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084067 | 50 | -395 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084068 | 50 | -53 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084068 | 40 | 53 | WBS B26-01-8011 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084071 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084071 | 50 | -1 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084081 | 50 | -550 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084082 | 50 | -73 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084084 | 40 | 198 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084084 | 50 | -198 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084086 | 40 | 206 | CTR AWTR/260205 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084087 | 40 | 461 | CTR AWTR/260203 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084087 | 50 | -461 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084088 | 50 | -16 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084088 | 40 | 16 | CTR AWTR/260119 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084290 | 50 | -63 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084290 | 40 | 63 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084292 | 50 | -1,093 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084292 | 40 | 1,093 | CTR AWTR/260206 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084294 | 40 | 1,322 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084296 | 40 | 39 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084296 | 50 | -39 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084300 | 50 | -958 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084304 | 50 | -235 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084306 | 40 | 134 | CTR AWTR/260505 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084308 | 50 | -507 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084312 | 40 | 10 | CTR AWTR/260501 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084314 | 40 | 244 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084314 | 50 | -244 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084316 | 50 | -55 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084318 | 50 | -176 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084321 | 40 | 562 | CTR AWTR/260501 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084322 | 40 | 19 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084322 | 50 | -19 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084325 | 40 | 86 | WBS B26-01-8011 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085144 | 50 | -13 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085146 | 50 | -8 | CTR AWTR/260305 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085152 | 40 | 149 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085173 | 40 | 169 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085176 | 50 | -164 | CTR AWTR/260206 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085204 | 40 | 187 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085272 | 50 | -2,030 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085276 | 50 | -732 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085276 | 40 | 732 | CTR AWTR/260206 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085294 | 40 | 438 | CTR AWTR/260206 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085302 | 50 | -21 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085302 | 40 | 21 | CTR AWTR/260506 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085308 | 50 | -214 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085547 | 50 | -1,355 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085549 | 40 | 38 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085549 | 50 | -38 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085551 | 50 | -10 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085551 | 40 | 10 | CTR AWTR/260305 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085553 | 40 | 1,407 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085553 | 50 | -1,407 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085555 | 50 | -1,412 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085555 | 40 | 1,412 | CTR AWTR/260205 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085557 | 50 | -282 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085557 | 40 | 282 | CTR AWTR/260119 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085559 | 50 | -126 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085559 | 40 | 126 | CTR AWTR/260505 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085561 | 50 | -709 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085561 | 40 | 709 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085563 | 50 | -1,348 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085563 | 40 | 1,348 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085565 | 50 | -1 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085565 | 40 | 1 | CTR AWTR/260501 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085567 | 50 | -373 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085567 | 40 | 373 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085569 | 50 | -48 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085569 | 40 | 48 | CTR AWTR/260506 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085571 | 50 | -499 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085571 | 40 | 499 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085574 | 50 | -638 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085575 | 40 | 30 | WBS B26-01-8011 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085575 | 50 | -30 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085576 | 50 | -439 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085577 | 50 | -34 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085578 | 50 | -106 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085587 | 40 | 220 | CTR AWTR/260206 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085591 | 50 | -546 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085643 | 50 | -13 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085643 | 40 | 13 | CTR AWTR/260206 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085647 | 40 | 5 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086435 | 40 | 515 | CTR AWTR/260201 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086440 | 40 | 7 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086440 | 50 | -7 | CTR AWTR/260206 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086443 | 50 | -1 | CTR AWTR/260506 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086445 | 50 | -124 | |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086445 | 40 | 124 | CTR AWTR/260206 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086478 | 50 | -82 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086700 | 40 | 2 | CTR AWTR/260501 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086704 | 50 | -487 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086924 | 40 | 1 | WBS B26-01-8011 |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086925 | 50 | -1 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086942 | 50 | -213 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087507 | 50 | -21 | |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087508 | 50 | -408 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087806 | 40 | 176 | CTR AWTR/260505 |
| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087806 | 50 | -176 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422000 | Defined Compensation Plan Ex | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087828 | 40 | 66 | WBS B26-01-8011 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -25 | PP BATCH # 8405 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -234 | PP BATCH # 8405 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -25 | PP BATCH # 8405 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -4 | PP BATCH # 8405 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -41 | PP BATCH # 8405 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -22 | PP BATCH # 8405 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -150 | PP BATCH # 8405 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -77 | PP BATCH # 8405 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -75 | PP BATCH # 8404 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 244 | PP BATCH # 8404 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 27 | PP BATCH # 8404 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -171 | PP BATCH # 8404 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -25 | PP BATCH # 8404 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -769 | PP BATCH # 8404 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 146 | PP BATCH # 8404 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -126 | PP BATCH # 8404 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 97 | PP BATCH # 8404 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 50 | PP BATCH # 8404 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -12 | PP BATCH # 8404 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -4 | PP BATCH # 8404 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -14 | PP BATCH # 8404 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -46 | PP BATCH # 8404 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 7 | PP BATCH # 8404 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -3 | PP BATCH # 8404 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -3 | PP BATCH # 8404 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -3 | PP BATCH # 8404 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -25 | PP BATCH # 8404 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -7 | PP BATCH # 8404 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -3 | PP BATCH # 8404 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -12 | PP BATCH # 8404 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 25 | PP BATCH # 8404 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 282 | PP BATCH # 8404 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 36 | PP BATCH # 8404 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 73 | PP BATCH # 8404 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 19 | PP BATCH # 8404 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -97 | PP BATCH # 8404 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 27 | PP BATCH # 8404 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -36 | PP BATCH # 8404 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 82 | PP BATCH # 8455 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -5 | PP BATCH # 8455 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 35 | PP BATCH # 8455 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -36 | PP BATCH # 8455 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 156 | PP BATCH # 8455 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -130 | PP BATCH # 8455 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -24 | PP BATCH # 8455 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 41 | PP BATCH # 8455 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -80 | PP BATCH # 8455 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 132 | PP BATCH # 8455 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 85 | PP BATCH # 8455 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 144 | PP BATCH # 8455 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 3 | PP BATCH # 8455 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -2 | PP BATCH # 8455 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -66 | PP BATCH # 8455 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -44 | PP BATCH # 8455 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -186 | PP BATCH # 8455 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -94 | PP BATCH # 8455 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 2 | PP BATCH # 8455 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -153 | PP BATCH # 8455 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 43 | PP BATCH # 8455 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -3 | PP BATCH # 8455 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 23 | PP BATCH # 8455 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -14 | PP BATCH # 8455 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -14 | PP BATCH # 8455 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -3 | PP BATCH # 8455 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -1,066 | PP BATCH # 8455 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -14 | PP BATCH # 8455 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 1,824 | PP BATCH # 8455 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 14 | PP BATCH # 8455 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 9 | PP BATCH # 8455 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 40 | 35 | PP BATCH # 8455 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 50 | -3 | PP BATCH # 8455 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 40 | 9 | PP BATCH # 8455 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 50 | -8 | PP BATCH # 8455 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 40 | 13 | PP BATCH # 8455 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 50 | -144 | PP BATCH # 8455 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 40 | 35 | PP BATCH # 8455 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006722 | 40 | 80 | PP BATCH # 8456 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -499 | PP BATCH # 8472 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -225 | PP BATCH # 8472 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -1,730 | PP BATCH # 8472 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -402 | PP BATCH # 8472 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -198 | PP BATCH # 8472 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -15 | PP BATCH # 8472 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -16 | PP BATCH # 8472 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -69 | PP BATCH # 8472 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -69 | PP BATCH # 8472 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -75 | PP BATCH # 8472 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -22 | PP BATCH # 8472 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -69 | PP BATCH # 8472 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -11 | PP BATCH # 8472 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -38 | PP BATCH # 8472 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -83 | PP BATCH # 8472 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -9 | PP BATCH # 8472 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -154 | PP BATCH # 8472 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/23/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006753 | 40 | 21 | PP BATCH # 8482 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006775 | 40 | 4 | PP BATCH # 8499 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006816 | 40 | 282 | PP BATCH # 8527 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006816 | 40 | 22 | PP BATCH # 8527 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 978 | PP BATCH # 8527 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -177 | PP BATCH # 8527 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 47 | PP BATCH # 8527 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -5 | PP BATCH # 8527 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -766 | PP BATCH # 8527 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -194 | PP BATCH # 8527 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -2 | PP BATCH # 8527 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 6 | PP BATCH # 8527 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -25 | PP BATCH # 8527 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 9 | PP BATCH # 8527 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 8 | PP BATCH # 8527 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 5 | PP BATCH # 8527 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -14 | PP BATCH # 8527 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 42 | PP BATCH # 8527 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -13 | PP BATCH # 8527 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -2 | PP BATCH # 8527 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 39 | PP BATCH # 8527 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -65 | PP BATCH # 8527 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 13 | PP BATCH # 8527 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 39 | PP BATCH # 8527 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -3 | PP BATCH # 8527 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 39 | PP BATCH # 8527 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 192 | PP BATCH # 8527 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -70 | PP BATCH # 8528 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -115 | PP BATCH # 8532 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -1,001 | PP BATCH # 8532 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -41 | PP BATCH # 8532 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/27/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006862 | 40 | 97 | PP BATCH # 8551 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/27/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006862 | 50 | -97 | PP BATCH # 8551 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -42 | PP BATCH # 8552 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -42 | PP BATCH # 8552 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -44 | PP BATCH # 8552 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -6 | PP BATCH # 8552 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -139 | PP BATCH # 8552 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -57 | PP BATCH # 8552 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 502 | PP BATCH # 8592 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 21 | PP BATCH # 8592 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 19 | PP BATCH # 8592 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 69 | PP BATCH # 8592 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -191 | PP BATCH # 8607 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -117 | PP BATCH # 8623 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -18 | PP BATCH # 8623 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006997 | 40 | 0 | PP BATCH # 8643 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006997 | 50 | 0 | PP BATCH # 8643 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -37 | PP BATCH # 8658 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 5 | PP BATCH # 8658 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 180 | PP BATCH # 8658 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 16 | PP BATCH # 8658 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 23 | PP BATCH # 8658 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 12 | PP BATCH # 8658 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 28 | PP BATCH # 8764 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -30 | PP BATCH # 8764 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -24 | PP BATCH # 8764 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -30 | PP BATCH # 8764 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 365 | PP BATCH # 8764 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -263 | PP BATCH # 8764 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -61 | PP BATCH # 8781 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -4 | PP BATCH # 8781 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -49 | PP BATCH # 8781 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -65 | PP BATCH # 8781 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -61 | PP BATCH # 8781 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -8 | PP BATCH # 8781 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -1,627 | PP BATCH # 8781 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -49 | PP BATCH # 8781 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -172 | PP BATCH # 8781 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -501 | PP BATCH # 8781 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -1,251 | PP BATCH # 8781 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -527 | PP BATCH # 8781 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -61 | PP BATCH # 8781 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -26 | PP BATCH # 8839 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -14 | PP BATCH # 8839 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -950 | PP BATCH # 8839 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -31 | PP BATCH # 8839 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -37 | PP BATCH # 8839 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -13 | PP BATCH # 8839 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -4 | PP BATCH # 8839 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 33 | PP BATCH # 8839 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 33 | PP BATCH # 8839 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 33 | PP BATCH # 8839 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 35 | PP BATCH # 8839 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -29 | PP BATCH # 8839 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 27 | PP BATCH # 8839 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -29 | PP BATCH # 8839 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 27 | PP BATCH # 8839 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -18 | PP BATCH # 8839 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 888 | PP BATCH # 8839 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -416 | PP BATCH # 8839 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 50 | PP BATCH # 8839 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 94 | PP BATCH # 8839 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 4 | PP BATCH # 8839 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 288 | PP BATCH # 8839 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -2 | PP BATCH # 8839 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -76 | PP BATCH # 8839 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -260 | PP BATCH # 8839 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 2 | PP BATCH # 8839 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | 0 | PP BATCH # 8839 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -31 | PP BATCH # 8839 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -30 | PP BATCH # 8839 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -34 | PP BATCH # 8839 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 273 | PP BATCH # 8839 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -3 | PP BATCH # 8847 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -1,157 | PP BATCH # 8847 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -96 | PP BATCH # 8847 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -5 | PP BATCH # 8847 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -74 | PP BATCH # 8847 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -9 | PP BATCH # 8847 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -158 | PP BATCH # 8847 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -34 | PP BATCH # 8847 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -315 | PP BATCH # 8847 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -28 | PP BATCH # 8847 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -1,342 | PP BATCH # 8864 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -443 | PP BATCH # 8864 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -36 | PP BATCH # 8864 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -39 | PP BATCH # 8864 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -209 | PP BATCH # 8864 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -56 | PP BATCH # 8864 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -57 | PP BATCH # 8864 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -194 | PP BATCH # 8864 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -54 | PP BATCH # 8864 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -846 | PP BATCH # 8864 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -46 | PP BATCH # 8864 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -46 | PP BATCH # 8864 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -6 | PP BATCH # 8864 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -6 | PP BATCH # 8864 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -15 | PP BATCH # 8864 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -46 | PP BATCH # 8864 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -40 | PP BATCH # 8864 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -6 | PP BATCH # 8864 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -37 | PP BATCH # 8894 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -80 | PP BATCH # 8894 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 40 | 12 | PP BATCH # 8894 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -21 | PP BATCH # 8894 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -33 | PP BATCH # 8894 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 40 | 119 | PP BATCH # 8894 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 40 | 37 | PP BATCH # 8894 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -12 | PP BATCH # 8894 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 40 | 21 | PP BATCH # 8894 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 40 | 20 | PP BATCH # 8894 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 40 | 80 | PP BATCH # 8894 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 40 | 33 | PP BATCH # 8894 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007425 | 50 | -119 | PP BATCH # 8894 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 15 | PP BATCH # 8905 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 19 | PP BATCH # 8905 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 13 | PP BATCH # 8905 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 5 | PP BATCH # 8905 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 447 | PP BATCH # 8905 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 19 | PP BATCH # 8905 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 12 | PP BATCH # 8905 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 70 | PP BATCH # 8905 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 19 | PP BATCH # 8905 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 18 | PP BATCH # 8905 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 65 | PP BATCH # 8905 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 282 | PP BATCH # 8905 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 4 | PP BATCH # 8905 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 59 | PP BATCH # 8905 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 78 | PP BATCH # 8905 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 13 | PP BATCH # 8905 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 2 | PP BATCH # 8905 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 2 | PP BATCH # 8905 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 15 | PP BATCH # 8905 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 2 | PP BATCH # 8905 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 15 | PP BATCH # 8905 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 148 | PP BATCH # 8905 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -27 | PP BATCH # 8906 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -21 | PP BATCH # 8906 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -613 | PP BATCH # 8906 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -874 | PP BATCH # 8906 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -65 | PP BATCH # 8906 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -104 | PP BATCH # 8906 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -13 | PP BATCH # 8906 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -93 | PP BATCH # 8906 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -213 | PP BATCH # 8906 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -33 | PP BATCH # 8906 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -144 | PP BATCH # 8906 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -27 | PP BATCH # 8906 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -34 | PP BATCH # 8906 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -27 | PP BATCH # 8906 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -43 | PP BATCH # 8906 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -27 | PP BATCH # 8906 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -57 | PP BATCH # 8923 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -8 | PP BATCH # 8923 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -17 | PP BATCH # 8923 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -919 | PP BATCH # 8923 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -130 | PP BATCH # 8923 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -4 | PP BATCH # 8923 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -29 | PP BATCH # 8923 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -72 | PP BATCH # 8923 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -1,349 | PP BATCH # 8923 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -46 | PP BATCH # 8923 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -417 | PP BATCH # 8923 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -551 | PP BATCH # 8923 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -35 | PP BATCH # 8923 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -60 | PP BATCH # 8923 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -46 | PP BATCH # 8923 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -18 | PP BATCH # 8923 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -25 | PP BATCH # 8923 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 6 | PP BATCH # 8958 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 139 | PP BATCH # 8958 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 184 | PP BATCH # 8958 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 3 | PP BATCH # 8958 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 10 | PP BATCH # 8958 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 6 | PP BATCH # 8958 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 24 | PP BATCH # 8958 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 8 | PP BATCH # 8958 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 19 | PP BATCH # 8958 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 12 | PP BATCH # 8958 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 307 | PP BATCH # 8958 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 450 | PP BATCH # 8958 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 43 | PP BATCH # 8958 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 1 | PP BATCH # 8958 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 15 | PP BATCH # 8958 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 15 | PP BATCH # 8958 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 15 | PP BATCH # 8958 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -21 | PP BATCH # 8966 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -14 | PP BATCH # 8966 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -22 | PP BATCH # 8966 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -14 | PP BATCH # 8966 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -43 | PP BATCH # 8966 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -30 | PP BATCH # 8966 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -836 | PP BATCH # 8966 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -744 | PP BATCH # 8966 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -376 | PP BATCH # 8966 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -356 | PP BATCH # 8966 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -33 | PP BATCH # 8966 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -9 | PP BATCH # 8966 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -8 | PP BATCH # 8966 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -23 | PP BATCH # 8966 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -3 | PP BATCH # 8966 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -23 | PP BATCH # 8966 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -23 | PP BATCH # 8966 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -4 | PP BATCH # 8966 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -1,557 | PP BATCH # 8979 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -9 | PP BATCH # 8979 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -1,074 | PP BATCH # 8979 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -1 | PP BATCH # 8979 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -50 | PP BATCH # 8979 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -572 | PP BATCH # 8979 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -13 | PP BATCH # 8979 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -7 | PP BATCH # 8979 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -277 | PP BATCH # 8979 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -12 | PP BATCH # 8979 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -50 | PP BATCH # 8979 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -13 | PP BATCH # 8979 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -109 | PP BATCH # 8979 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -117 | PP BATCH # 8979 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -18 | PP BATCH # 8979 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -65 | PP BATCH # 8979 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -133 | PP BATCH # 8979 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -107 | PP BATCH # 8979 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/27/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007557 | 50 | -5 | PP BATCH # 8982 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 59 | PP BATCH # 9015 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -49 | PP BATCH # 9015 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 3 | PP BATCH # 9015 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 49 | PP BATCH # 9015 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 477 | PP BATCH # 9015 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 6 | PP BATCH # 9015 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -601 | PP BATCH # 9015 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -28 | PP BATCH # 9015 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 47 | PP BATCH # 9015 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -27 | PP BATCH # 9015 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 52 | PP BATCH # 9015 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -40 | PP BATCH # 9015 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -27 | PP BATCH # 9015 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -3 | PP BATCH # 9015 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -27 | PP BATCH # 9015 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 0 | PP BATCH # 9015 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 29 | PP BATCH # 9015 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -126 | PP BATCH # 9015 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -880 | PP BATCH # 9015 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 4 | PP BATCH # 9015 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -7 | PP BATCH # 9015 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -5 | PP BATCH # 9015 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -2 | PP BATCH # 9015 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -5 | PP BATCH # 9015 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 123 | PP BATCH # 9015 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -642 | PP BATCH # 9015 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 22 | PP BATCH # 9015 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 22 | PP BATCH # 9015 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 22 | PP BATCH # 9015 |

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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 5 | PP BATCH # 9015 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 692 | PP BATCH # 9015 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -67 | PP BATCH # 9015 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 8 | PP BATCH # 9015 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 6 | PP BATCH # 9015 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -38 | PP BATCH # 9025 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -284 | PP BATCH # 9025 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -461 | PP BATCH # 9025 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -43 | PP BATCH # 9025 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 40 | 83 | PP BATCH # 9025 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -32 | PP BATCH # 9025 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -15 | PP BATCH # 9025 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -26 | PP BATCH # 9025 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -133 | PP BATCH # 9025 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -107 | PP BATCH # 9025 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 30 | PP BATCH # 9068 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -58 | PP BATCH # 9083 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -187 | PP BATCH # 9083 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -58 | PP BATCH # 9083 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074077 | 50 | -391 | WBS B26-01-8011 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074174 | 50 | -21 | WBS M26-260105-01 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075151 | 40 | 12 | WBS M26-260105-01 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075152 | 40 | 676 | WBS B26-01-8011 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075295 | 50 | -2,091 | WBS B26-01-8011 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075343 | 50 | -1,225 | WBS B26-01-8011 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077604 | 40 | 594 | WBS B26-01-8011 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078852 | 40 | 1 | WBS M26-260105-01 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300079996 | 50 | -560 | WBS B26-01-8011 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300082612 | 40 | 471 | WBS B26-01-8011 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083054 | 50 | -1,718 | WBS B26-01-8011 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300083974 | 50 | -37 | WBS B26-01-8012 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300083976 | 50 | -250 | WBS B26-01-8011 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084079 | 50 | -771 | WBS B26-01-8011 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084286 | 50 | -1,844 | WBS B26-01-8011 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085125 | 40 | 829 | WBS B26-01-8011 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085270 | 50 | -1,138 | WBS B26-01-8011 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085537 | 50 | -2,075 | WBS B26-01-8011 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085584 | 50 | -887 | WBS B26-01-8011 |
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| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087556 | 50 | -564 | WBS B26-01-8011 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087786 | 50 | -235 | WBS B26-01-8012 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087788 | 50 | -2,432 | WBS B26-01-8011 |
| 1026 | 0L | 50422100 | Defined Comp Plan Exp Cap Cr | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087836 | 50 | -1,029 | WBS B26-01-8011 |
| 1026 | 0L | 50423000 | Employee Stock Purchase Plan | 2/23/2018 | 2018 | 2 | SA | G/L Account Document | 100068557 | 40 | 921 | ESPP Accrual - Q1 2018 |
| 1026 | 0L | 50423000 | Employee Stock Purchase Plan | 5/31/2018 | 2018 | 5 | SA | G/L Account Document | 100072138 | 40 | 1,774 | ESPP Accrual - Q2 2018 |
| 1026 | 0L | 50423000 | Employee Stock Purchase Plan | 8/31/2018 | 2018 | 8 | SA | G/L Account Document | 100077194 | 40 | 1,597 | ESPP Accrual - Q3 2018 |
| 1026 | 0L | 50423000 | Employee Stock Purchase Plan | 11/30/2018 | 2018 | 11 | SA | G/L Account Document | 100081821 | 40 | 1,438 | ESPP Accrual - Q4 2018 |
| 1026 | 0L | 50423000 | Employee Stock Purchase Plan | 12/31/2018 | 2018 | 12 | SA | G/L Account Document | 100082909 | 40 | 529 | ESPP Accrual - Dec 2018 |
| 1026 | 0L | 50423000 | Employee Stock Purchase Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075639 | 40 | 921 | CTR AWTR/260205 |
| 1026 | 0L | 50423000 | Employee Stock Purchase Plan | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075639 | 50 | -921 | |
| 1026 | 0L | 50423000 | Employee Stock Purchase Plan | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079283 | 40 | 1,774 | CTR AWTR/260205 |
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| 1026 | 0L | 50423000 | Employee Stock Purchase Plan | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086944 | 40 | 1,438 | CTR AWTR/260205 |
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| 1026 | 0L | 50424000 | DC SERP Expense | 1/29/2018 | 2018 | 1 | SA | G/L Account Document | 100066318 | 40 | 230 | Enhanced DCA Accrl-Jan |
| 1026 | 0L | 50424000 | DC SERP Expense | 2/28/2018 | 2018 | 2 | SA | G/L Account Document | 100068558 | 40 | 230 | Enhanced DCA Accrl-Feb |
| 1026 | 0L | 50424000 | DC SERP Expense | 3/26/2018 | 2018 | 3 | SA | G/L Account Document | 100069479 | 40 | 257 | Enhanced DCA Accrl-Mar |
| 1026 | 0L | 50424000 | DC SERP Expense | 4/25/2018 | 2018 | 4 | SA | G/L Account Document | 100070800 | 40 | 239 | Enhanced DCA Accrl-Apr |
| 1026 | 0L | 50424000 | DC SERP Expense | 4/28/2018 | 2018 | 4 | SA | G/L Account Document | 100070801 | 40 | 276 | True-up for Annual Non-Qual DCA contrib |
| 1026 | 0L | 50424000 | DC SERP Expense | 5/29/2018 | 2018 | 5 | SA | G/L Account Document | 100072136 | 40 | 239 | Enhanced DCA Accrl-May |
| 1026 | 0L | 50424000 | DC SERP Expense | 6/20/2018 | 2018 | 6 | SA | G/L Account Document | 100073088 | 40 | 239 | Enhanced DCA Accrl-Jun |
| 1026 | 0L | 50424000 | DC SERP Expense | 7/25/2018 | 2018 | 7 | SA | G/L Account Document | 100074593 | 40 | 239 | Enhanced DCA Accrl-Jul |
| 1026 | 0L | 50424000 | DC SERP Expense | 8/28/2018 | 2018 | 8 | SA | G/L Account Document | 100076576 | 40 | 239 | Enhanced DCA Accrl-Aug |
| 1026 | 0L | 50424000 | DC SERP Expense | 9/19/2018 | 2018 | 9 | SA | G/L Account Document | 100078789 | 40 | 239 | Enhanced DCA Accrl-Sep |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50424000 | DC SERP Expense | 11/28/2018 | 2018 | 11 | SA | G/L Account Document | 100081303 | 40 | 239 | Enhanced DCA Accrl-Oct |
| 1026 | 0L | 50424000 | DC SERP Expense | 12/26/2018 | 2018 | 12 | SA | G/L Account Document | 100082568 | 40 | 239 | Enhanced DCA Accrl-Dec |
| 1026 | 0L | 50424000 | DC SERP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074495 | 40 | 230 | CTR AWTR/260205 |
| 1026 | 0L | 50424000 | DC SERP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074495 | 50 | -230 | |
| 1026 | 0L | 50424000 | DC SERP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075639 | 40 | 230 | CTR AWTR/260205 |
| 1026 | 0L | 50424000 | DC SERP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075639 | 50 | -230 | |
| 1026 | 0L | 50424000 | DC SERP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076856 | 40 | 257 | CTR AWTR/260205 |
| 1026 | 0L | 50424000 | DC SERP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076856 | 50 | -257 | |
| 1026 | 0L | 50424000 | DC SERP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078133 | 40 | 515 | CTR AWTR/260205 |
| 1026 | 0L | 50424000 | DC SERP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078133 | 50 | -515 | |
| 1026 | 0L | 50424000 | DC SERP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079283 | 40 | 239 | CTR AWTR/260205 |
| 1026 | 0L | 50424000 | DC SERP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079283 | 50 | -239 | |
| 1026 | 0L | 50424000 | DC SERP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080270 | 40 | 239 | CTR AWTR/260205 |
| 1026 | 0L | 50424000 | DC SERP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080270 | 50 | -239 | |
| 1026 | 0L | 50424000 | DC SERP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081676 | 50 | -239 | |
| 1026 | 0L | 50424000 | DC SERP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081676 | 40 | 239 | CTR AWTR/260205 |
| 1026 | 0L | 50424000 | DC SERP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083183 | 40 | 239 | CTR AWTR/260205 |
| 1026 | 0L | 50424000 | DC SERP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083183 | 50 | -239 | |
| 1026 | 0L | 50424000 | DC SERP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084445 | 40 | 239 | CTR AWTR/260205 |
| 1026 | 0L | 50424000 | DC SERP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084445 | 50 | -239 | |
| 1026 | 0L | 50424000 | DC SERP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085640 | 40 | 239 | CTR AWTR/260205 |
| 1026 | 0L | 50424000 | DC SERP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085640 | 50 | -239 | |
| 1026 | 0L | 50424000 | DC SERP Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086816 | 40 | 239 | CTR AWTR/260205 |
| 1026 | 0L | 50424000 | DC SERP Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086816 | 50 | -239 | |
| 1026 | 0L | 50424000 | DC SERP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087993 | 40 | 239 | CTR AWTR/260205 |
| 1026 | 0L | 50424000 | DC SERP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087993 | 50 | -239 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/11/2018 | 2018 | 2 | SA | G/L Account Document | 100067862 | 40 | 2,000 | RMRA true-up for 2017 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | SA | G/L Account Document | 100070003 | 40 | 18 | RMRA True-up Q1 2018 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | SA | G/L Account Document | 100074143 | 40 | 954 | RMRA True-up Q2 2018 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | SA | G/L Account Document | 100079203 | 40 | 1,724 | RMRA True-up Q3 2018 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | SA | G/L Account Document | 100082910 | 50 | -3,645 | RMRA True-up Q4 2018 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/23/2018 | 2018 | 7 | ZF | EDR | 5000050497 | 40 | 731 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -205 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -19 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -16 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 40 | 2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -27 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -4 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 40 | 16 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -74 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -34 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -192 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -31 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -14 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -16 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -43 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -113 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -28 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -11 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -26 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -9 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 69 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 149 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 4 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 19 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 9 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 15 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 32 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 30 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 25 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 11 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 157 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 15 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 8 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 78 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 102 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 96 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 9 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 219 | |
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| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 54 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 38 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 203 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 63 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 8 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 55 | |
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| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 9 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 31 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 9 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 34 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 75 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 17 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 41 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 5 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 188 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 26 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 156 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 6 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 42 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 29 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 24 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 58 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 48 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 168 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -22 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -63 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -38 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -9 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -54 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -75 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -9 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -55 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -31 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -8 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -203 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -219 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -34 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -245 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 52 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 41 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 33 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 36 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 32 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 16 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 4 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 4 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 15 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 196 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 21 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 50 | -14 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 12 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 11 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 14 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 125 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 214 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 50 | 0 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 6 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 9 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 5 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 256 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 82 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 16 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 12 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 16 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 53 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 59 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 17 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 250 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 53 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 38 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 45 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 123 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 42 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 13 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 63 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 29 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 192 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 95 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 6 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 32 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 41 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 196 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 4 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 34 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 13 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 41 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 45 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 13 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -256 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -250 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -5 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -123 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -82 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -17 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -45 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -42 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -38 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -53 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -59 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -16 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -16 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -53 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -12 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 23 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 162 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 207 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 0 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 23 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 22 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 32 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 99 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 3 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 10 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 6 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 17 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 52 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 48 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 36 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 14 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 5 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 42 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 17 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 14 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 9 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 34 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 32 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 11 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 6 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 8 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 23 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 15 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 42 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 37 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 190 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 209 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 123 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 37 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 38 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 0 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 17 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 20 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 17 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 16 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 6 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 107 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 90 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 58 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 4 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 8 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 4 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 12 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 3 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 17 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 17 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 12 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 11 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 24 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 14 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 31 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 41 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 214 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 8 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 181 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 8 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 25 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 33 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 16 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 6 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 33 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 0 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 33 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 33 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 115 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -17 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -3 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -4 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -20 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -16 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -17 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -8 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -17 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -4 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -12 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -17 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -6 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -58 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -12 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -107 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -90 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | 0 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 0 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 0 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 0 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 4 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 0 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 9 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 0 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 0 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 160 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 17 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 31 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 0 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 6 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 59 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 32 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 52 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 33 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 92 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 0 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 0 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 173 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 0 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 0 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 0 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 28 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 26 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 0 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 98 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 50 | -7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 75 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 11 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 13 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 129 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 25 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 13 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 14 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 3 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 12 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 44 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 15 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 104 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 10 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 22 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 36 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 124 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 173 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 12 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 18 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 3 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 19 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 42 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 17 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 25 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 24 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 4 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 5 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 216 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 12 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 50 | -12 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 22 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 21 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 12 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 3 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 74 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -22 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -75 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 40 | 7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -44 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -25 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -3 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -12 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -13 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -15 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -129 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -13 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -10 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -11 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -14 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -104 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 215 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 14 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 5 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 27 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 23 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 18 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 49 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 6 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 172 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 16 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 114 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 30 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 47 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 37 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 23 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 70 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 23 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 136 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 48 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 218 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 4 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 30 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 30 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 113 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 30 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 25 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 23 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 12 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 42 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 45 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 19 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 241 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 46 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 33 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 151 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 21 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 25 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 34 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 126 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 33 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 5 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 25 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 49 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 13 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 54 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 28 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -12 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -19 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -113 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -23 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -30 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -30 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -48 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -136 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -42 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -23 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -45 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -30 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -4 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -25 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -218 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 5 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 57 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 43 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 48 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 110 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 26 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 44 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 41 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 5 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 29 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 51 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 38 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 146 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 16 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 225 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 30 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 152 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 240 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 10 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 31 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 22 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 39 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 26 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 5 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 36 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 119 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 3 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 38 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 45 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 19 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 53 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 18 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 152 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 19 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 240 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 5 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 22 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 31 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 30 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 53 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 3 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 39 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 18 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 119 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 45 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 36 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 26 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 10 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 38 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -19 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -30 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -152 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -18 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -5 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -22 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -45 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -31 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -38 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -10 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -26 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -39 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -119 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -36 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -3 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -53 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -240 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 88 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 39 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 14 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 45 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 52 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 23 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 22 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 158 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 29 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 38 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 35 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 20 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 243 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 64 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 26 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 6 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 71 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 16 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 242 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 74 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 46 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 31 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 81 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 32 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 25 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 111 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 69 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 95 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 160 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 26 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 16 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 67 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 58 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 59 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 80 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 39 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 62 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 202 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 92 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 13 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 13 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 21 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 22 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 26 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 26 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 134 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -16 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -46 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -81 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -26 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -242 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -74 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -160 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -31 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -111 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -71 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -32 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -95 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -69 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -16 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 26 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 4 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 31 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 124 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 9 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 16 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 45 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 41 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 36 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 6 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 53 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 0 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 25 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 32 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 54 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 6 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 5 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 217 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 182 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003741 | 50 | 0 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003741 | 40 | 0 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003741 | 40 | 0 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003741 | 50 | 0 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003741 | 50 | 0 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003741 | 50 | 0 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 10 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 3 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 3 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 4 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 22 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 143 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 16 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 22 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 39 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 14 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 40 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 41 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 158 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 52 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 255 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 48 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 49 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 8 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 6 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 14 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 12 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 4 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 20 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 69 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 57 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 28 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 3 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 113 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 20 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 19 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 21 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 24 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 28 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 20 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 16 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 5 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 24 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 40 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 56 | |

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| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 42 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 112 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 11 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 39 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 39 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 56 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 27 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 9 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 48 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 226 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 40 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -19 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -6 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -8 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -28 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -12 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -4 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -113 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -3 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -57 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -24 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -20 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -14 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -28 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -69 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -20 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -21 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -20 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 68 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 4 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 50 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 4 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 4 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 11 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 75 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 4 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 60 | |
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| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 189 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 15 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 116 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 32 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 62 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 34 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 47 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 12 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 12 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 32 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 3 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 20 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 31 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 22 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 54 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 22 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 114 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 37 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 23 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 27 | |
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| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 10 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 12 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 9 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 12 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 12 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 19 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 47 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 106 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 39 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 43 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 44 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 18 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 74 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 62 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 227 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 15 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 159 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 23 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 24 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 23 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -37 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -31 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -114 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -27 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -10 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -12 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -20 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -54 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -23 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -22 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -9 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -80 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -12 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -22 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -12 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 163 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 72 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 45 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 65 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 120 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 43 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 97 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 264 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 50 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 10 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 31 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 114 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 19 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 22 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 83 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 30 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 34 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 6 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 102 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 109 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 185 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 13 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 53 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 8 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 51 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 62 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 84 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 15 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 61 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 15 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 112 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 117 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 40 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 99 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 16 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 50 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 146 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 19 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 104 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 127 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 124 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 10 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 18 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 76 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 42 | |

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| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 136 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 231 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 3 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 78 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 8 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 140 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 64 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -13 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -15 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -15 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -99 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -34 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -84 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -8 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -185 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -102 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -112 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -117 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -53 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -62 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -51 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -61 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -40 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -6 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -109 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003846 | 40 | 4 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003846 | 40 | 4 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003846 | 40 | 11 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 62 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 59 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 281 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 19 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 39 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 101 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 120 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 148 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 80 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 88 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 108 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 118 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 135 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 116 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 0 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 4 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 19 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 19 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 117 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 5 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 55 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 291 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 80 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 49 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 106 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 118 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 50 | -7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 37 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 92 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 3 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 105 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 70 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 131 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 175 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 291 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 70 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 117 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 49 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 118 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 19 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 19 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 175 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 3 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 92 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 131 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 80 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 105 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 37 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 5 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 50 | -7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -55 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 40 | 7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -19 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -175 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -105 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -291 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -92 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -131 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -37 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -118 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -3 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -117 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -19 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -49 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -70 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -80 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -5 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -106 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 153 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 99 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 147 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 66 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 215 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 223 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 107 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 120 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 58 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 52 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 4 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 48 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 45 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 6 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 62 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 15 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 28 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 32 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 192 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 35 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 12 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 150 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 6 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 101 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 85 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 130 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 5 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 60 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 305 | |
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| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 19 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 47 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 3 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 113 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 26 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 17 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 79 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 61 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 71 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 110 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 77 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 54 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 43 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 102 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 16 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 277 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 32 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 91 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 5 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 3 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 65 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 24 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 136 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 100 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 5 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 72 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 56 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 118 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 11 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 174 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074062 | 50 | -21 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074062 | 40 | 21 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074063 | 40 | 23 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074063 | 50 | -23 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074081 | 50 | -4 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074081 | 40 | 4 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074087 | 50 | -1 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074087 | 40 | 1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074090 | 40 | 18 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074090 | 50 | -18 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074092 | 50 | -35 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074092 | 40 | 35 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074098 | 50 | -33 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074098 | 40 | 33 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074102 | 40 | 37 | CTR AWTR/260203 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074102 | 50 | -37 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074120 | 50 | -8 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074120 | 40 | 8 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074123 | 40 | 42 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074123 | 50 | -42 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074137 | 40 | 4 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074137 | 50 | -4 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074177 | 40 | 433 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074177 | 50 | -433 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074179 | 50 | -97 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074179 | 40 | 97 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074181 | 40 | 359 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074181 | 50 | -359 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074187 | 50 | -39 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074187 | 40 | 39 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074193 | 50 | -60 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074193 | 40 | 60 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074195 | 40 | 68 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074195 | 50 | -68 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074205 | 50 | -55 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074205 | 40 | 55 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074209 | 40 | 40 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074209 | 50 | -40 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074210 | 40 | 44 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074210 | 50 | -44 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074214 | 50 | -95 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074214 | 40 | 95 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074216 | 50 | -89 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074216 | 40 | 89 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074218 | 50 | -71 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074218 | 40 | 71 | CTR AWTR/260203 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075071 | 40 | 2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075071 | 50 | -2 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075073 | 40 | 15 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075073 | 50 | -15 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075075 | 50 | -8 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075075 | 40 | 8 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075157 | 50 | -73 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075157 | 40 | 73 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075166 | 40 | 23 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075166 | 50 | -23 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075168 | 50 | -7 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075168 | 40 | 7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075174 | 50 | -9 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075174 | 40 | 9 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075178 | 40 | 39 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075178 | 50 | -39 | CTR AWTR/260203 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075195 | 50 | -1 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075195 | 40 | 1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075198 | 50 | -2 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075198 | 40 | 2 | |

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| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075214 | 40 | 10 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075297 | 40 | 452 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075297 | 50 | -452 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075302 | 40 | 104 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075302 | 50 | -104 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075304 | 40 | 442 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075304 | 50 | -442 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075310 | 50 | -75 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075310 | 40 | 75 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075316 | 40 | 93 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075316 | 50 | -93 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075318 | 40 | 94 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075318 | 50 | -94 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075326 | 40 | 67 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075326 | 50 | -67 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075330 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075330 | 50 | -4 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075332 | 40 | 96 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075332 | 50 | -96 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075334 | 50 | -5 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075334 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075344 | 50 | -75 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075344 | 40 | 75 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075347 | 50 | -48 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075347 | 40 | 48 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075349 | 40 | 24 | CTR AWTR/260203 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075349 | 50 | -24 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076160 | 40 | 1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076160 | 50 | -1 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076162 | 50 | -27 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076162 | 40 | 27 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076164 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076164 | 50 | -1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076245 | 40 | 78 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076245 | 50 | -78 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076256 | 40 | 7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076256 | 50 | -7 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076258 | 40 | 88 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076258 | 50 | -88 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076264 | 40 | 19 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076264 | 50 | -19 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076268 | 40 | 4 | CTR AWTR/260203 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076268 | 50 | -4 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076287 | 50 | -21 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076287 | 40 | 21 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076289 | 40 | 7 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076289 | 50 | -7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076291 | 40 | 6 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076291 | 50 | -6 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076308 | 50 | -15 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076308 | 40 | 15 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076397 | 50 | -209 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076397 | 40 | 209 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076401 | 50 | -42 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076401 | 40 | 42 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076403 | 50 | -190 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076403 | 40 | 190 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076409 | 40 | 37 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076409 | 50 | -37 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076417 | 40 | 32 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076417 | 50 | -32 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076419 | 40 | 38 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076419 | 50 | -38 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076427 | 50 | -34 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076427 | 40 | 34 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076430 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076430 | 50 | -1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076432 | 40 | 25 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076432 | 50 | -25 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076434 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076434 | 50 | -1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076442 | 40 | 13 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076442 | 50 | -13 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076444 | 50 | -12 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076444 | 40 | 12 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076446 | 40 | 8 | CTR AWTR/260203 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076446 | 50 | -8 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076740 | 50 | -322 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076740 | 40 | 322 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076744 | 40 | 61 | CTR AWTR/260206 |

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| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076746 | 40 | 271 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076746 | 50 | -271 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076752 | 40 | 50 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076752 | 50 | -50 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076758 | 40 | 50 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076758 | 50 | -50 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076760 | 50 | -50 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076760 | 40 | 50 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076766 | 40 | 50 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076766 | 50 | -50 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076769 | 50 | -1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076769 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076771 | 40 | 31 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076771 | 50 | -31 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076772 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076772 | 50 | -6 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076782 | 50 | -23 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076782 | 40 | 23 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076784 | 40 | 16 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076784 | 50 | -16 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076785 | 50 | -30 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076785 | 40 | 30 | CTR AWTR/260203 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077538 | 40 | 0 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077538 | 50 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077540 | 40 | 10 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077540 | 50 | -10 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077541 | 50 | -2 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077541 | 40 | 2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077608 | 40 | 115 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077608 | 50 | -115 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077617 | 40 | 20 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077617 | 50 | -20 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077619 | 40 | 90 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077619 | 50 | -90 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077625 | 50 | -22 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077625 | 40 | 22 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077629 | 40 | 10 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077629 | 50 | -10 | CTR AWTR/260203 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077644 | 50 | -17 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077644 | 40 | 17 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077647 | 50 | -17 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077647 | 40 | 17 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077660 | 40 | 17 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077660 | 50 | -17 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077758 | 40 | 173 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077758 | 50 | -173 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077762 | 40 | 28 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077762 | 50 | -28 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077764 | 40 | 160 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077764 | 50 | -160 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077770 | 50 | -33 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077770 | 40 | 33 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077776 | 40 | 31 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077776 | 50 | -31 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077778 | 40 | 26 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077778 | 50 | -26 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077786 | 50 | -32 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077786 | 40 | 32 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077789 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077789 | 50 | -2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077791 | 40 | 65 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077791 | 50 | -65 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077793 | 40 | 10 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077793 | 50 | -10 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077807 | 50 | -50 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077807 | 40 | 50 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077810 | 50 | -33 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077810 | 40 | 33 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077813 | 50 | -49 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077813 | 40 | 49 | CTR AWTR/260203 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078030 | 40 | 345 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078030 | 50 | -345 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078036 | 50 | -34 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078036 | 40 | 34 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078038 | 40 | 277 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078038 | 50 | -277 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078044 | 50 | -118 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078044 | 40 | 118 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078050 | 50 | -31 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078050 | 40 | 31 | CTR AWTR/260206 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078052 | 40 | 67 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078052 | 50 | -67 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078062 | 40 | 58 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078062 | 50 | -58 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078064 | 50 | -19 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078064 | 40 | 19 | CTR AWTR/260107 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078067 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078067 | 50 | -1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078069 | 40 | 26 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078069 | 50 | -26 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078071 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078071 | 50 | -5 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078088 | 40 | 18 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078088 | 50 | -18 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078090 | 50 | -13 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078090 | 40 | 13 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078092 | 50 | -24 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078092 | 40 | 24 | CTR AWTR/260203 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078778 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078778 | 50 | 0 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078780 | 40 | 22 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078780 | 50 | -22 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078782 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078782 | 50 | -1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078857 | 50 | -94 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078857 | 40 | 94 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078866 | 50 | -36 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078866 | 40 | 36 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078868 | 50 | -68 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078868 | 40 | 68 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078874 | 40 | 36 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078874 | 50 | -36 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078878 | 50 | -6 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078878 | 40 | 6 | CTR AWTR/260203 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078894 | 50 | -12 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078894 | 40 | 12 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078898 | 50 | -5 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078898 | 40 | 5 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078915 | 40 | 15 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078915 | 50 | -15 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078921 | 50 | -7 | CTR AWTR/260107 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078921 | 40 | 7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079123 | 50 | -459 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079123 | 40 | 459 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079129 | 50 | -102 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079129 | 40 | 102 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079131 | 50 | -287 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079131 | 40 | 287 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079137 | 50 | -94 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079137 | 40 | 94 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079143 | 40 | 47 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079143 | 50 | -47 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079145 | 50 | -64 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079145 | 40 | 64 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079151 | 40 | 88 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079151 | 50 | -88 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079155 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079155 | 50 | -2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079156 | 40 | 43 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079156 | 50 | -43 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079158 | 40 | 10 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079158 | 50 | -10 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079166 | 50 | -51 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079166 | 40 | 51 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079167 | 50 | -21 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079167 | 40 | 21 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079170 | 50 | -53 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079170 | 40 | 53 | CTR AWTR/260203 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079949 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079949 | 50 | -1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079951 | 40 | 18 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079951 | 50 | -18 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079953 | 50 | -3 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079953 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080000 | 40 | 26 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080000 | 50 | -26 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080010 | 50 | -5 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080010 | 40 | 5 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080012 | 40 | 10 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080012 | 50 | -10 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080018 | 50 | -6 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080018 | 40 | 6 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080022 | 50 | -18 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080022 | 40 | 18 | CTR AWTR/260203 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080037 | 50 | -6 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080037 | 40 | 6 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080039 | 50 | -17 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080039 | 40 | 17 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080057 | 50 | -4 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080057 | 40 | 4 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080204 | 40 | 481 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080204 | 50 | -481 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080210 | 40 | 105 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080210 | 50 | -105 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080212 | 50 | -304 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080212 | 40 | 304 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080218 | 50 | -89 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080218 | 40 | 89 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080224 | 50 | -72 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080224 | 40 | 72 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080226 | 50 | -78 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080226 | 40 | 78 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080236 | 50 | -76 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080236 | 40 | 76 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080240 | 50 | -2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080240 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080241 | 40 | 40 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080241 | 50 | -40 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080243 | 50 | -6 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080243 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080251 | 40 | 50 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080251 | 50 | -50 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080253 | 40 | 20 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080253 | 50 | -20 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080255 | 50 | -30 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080255 | 40 | 30 | CTR AWTR/260203 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081259 | 50 | -15 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081259 | 40 | 15 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081261 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081261 | 50 | -3 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081311 | 40 | 3 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081311 | 50 | -3 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081322 | 50 | -15 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081322 | 40 | 15 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081324 | 40 | 6 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081324 | 50 | -6 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081330 | 40 | 27 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081330 | 50 | -27 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081334 | 50 | -18 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081334 | 40 | 18 | CTR AWTR/260203 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081354 | 40 | 8 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081354 | 50 | -8 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081357 | 40 | 10 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081357 | 50 | -10 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081380 | 40 | 15 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081380 | 50 | -15 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081482 | 50 | -444 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081482 | 40 | 444 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081488 | 50 | -136 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081488 | 40 | 136 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081490 | 50 | -294 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081490 | 40 | 294 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081496 | 50 | -127 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081496 | 40 | 127 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081502 | 50 | -85 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081502 | 40 | 85 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081504 | 40 | 29 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081504 | 50 | -29 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081514 | 40 | 57 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081514 | 50 | -57 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081517 | 40 | 7 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081517 | 50 | -7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081518 | 40 | 117 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081518 | 50 | -117 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081520 | 40 | 9 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081520 | 50 | -9 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081527 | 50 | -141 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081527 | 40 | 141 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081528 | 50 | -58 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081528 | 40 | 58 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081530 | 40 | 48 | CTR AWTR/260203 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081530 | 50 | -48 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081565 | 50 | -731 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081565 | 40 | 731 | CTR AWTR/260118 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082560 | 50 | -3 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082560 | 40 | 3 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082561 | 40 | 28 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082561 | 50 | -28 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082563 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082563 | 50 | -2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082616 | 50 | -78 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082616 | 40 | 78 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082622 | 50 | -6 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082622 | 40 | 6 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082625 | 50 | -39 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082625 | 40 | 39 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082627 | 40 | 21 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082627 | 50 | -21 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082633 | 40 | 29 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082633 | 50 | -29 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082637 | 50 | -12 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082637 | 40 | 12 | CTR AWTR/260203 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082653 | 40 | 15 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082653 | 50 | -15 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082655 | 50 | -7 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082655 | 40 | 7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082676 | 40 | 0 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082676 | 50 | 0 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082780 | 50 | -255 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082780 | 40 | 255 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082786 | 40 | 52 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082786 | 50 | -52 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082788 | 50 | -158 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082788 | 40 | 158 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082792 | 40 | 49 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082792 | 50 | -49 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082798 | 40 | 41 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082798 | 50 | -41 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082800 | 40 | 22 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082800 | 50 | -22 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082812 | 50 | -40 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082812 | 40 | 40 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082815 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082815 | 50 | 0 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082816 | 40 | 26 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082816 | 50 | -26 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082818 | 40 | 8 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082818 | 50 | -8 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082825 | 50 | -7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082825 | 40 | 7 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082826 | 40 | 13 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082826 | 50 | -13 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082828 | 40 | 40 | CTR AWTR/260203 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082828 | 50 | -40 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083056 | 50 | -339 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083056 | 40 | 339 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083062 | 40 | 85 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083062 | 50 | -85 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083064 | 50 | -207 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083064 | 40 | 207 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083070 | 40 | 72 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083070 | 50 | -72 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083078 | 40 | 59 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083078 | 50 | -59 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083080 | 40 | 64 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083080 | 50 | -64 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083090 | 40 | 60 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083090 | 50 | -60 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083094 | 50 | -2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083094 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083095 | 40 | 40 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083095 | 50 | -40 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083097 | 40 | 9 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083097 | 50 | -9 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083106 | 40 | 39 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083106 | 50 | -39 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083110 | 50 | -20 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083110 | 40 | 20 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083112 | 50 | -49 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083112 | 40 | 49 | CTR AWTR/260203 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083913 | 40 | 1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083913 | 50 | -1 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083914 | 40 | 13 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083914 | 50 | -13 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083916 | 50 | -3 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083916 | 40 | 3 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083980 | 50 | -63 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083980 | 40 | 63 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083990 | 40 | 47 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083990 | 50 | -47 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083992 | 50 | -59 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083992 | 40 | 59 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083998 | 50 | -16 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083998 | 40 | 16 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084002 | 40 | 16 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084002 | 50 | -16 | CTR AWTR/260203 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084025 | 50 | -13 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084025 | 40 | 13 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084030 | 50 | -13 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084030 | 40 | 13 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084050 | 50 | -12 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084050 | 40 | 12 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084066 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084066 | 50 | -2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084067 | 40 | 40 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084067 | 50 | -40 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084069 | 40 | 10 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084069 | 50 | -10 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084081 | 50 | -47 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084081 | 40 | 47 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084084 | 40 | 20 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084084 | 50 | -20 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084087 | 40 | 52 | CTR AWTR/260203 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084087 | 50 | -52 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084288 | 40 | 340 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084288 | 50 | -340 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084292 | 50 | -64 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084292 | 40 | 64 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084294 | 40 | 239 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084294 | 50 | -239 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084300 | 50 | -93 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084300 | 40 | 93 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084308 | 50 | -59 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084308 | 40 | 59 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084310 | 40 | 81 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084310 | 50 | -81 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084318 | 50 | -27 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084318 | 40 | 27 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084322 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084322 | 50 | -2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084323 | 50 | -44 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084323 | 40 | 44 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084325 | 50 | -11 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084325 | 40 | 11 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084334 | 40 | 34 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084334 | 50 | -34 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084337 | 50 | -22 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084337 | 40 | 22 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084341 | 50 | -59 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084341 | 40 | 59 | CTR AWTR/260203 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085080 | 50 | -1 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085080 | 40 | 1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085081 | 40 | 15 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085081 | 50 | -15 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085083 | 40 | 4 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085083 | 50 | -4 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085130 | 40 | 125 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085130 | 50 | -125 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085140 | 40 | 22 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085140 | 50 | -22 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085142 | 40 | 80 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085142 | 50 | -80 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085148 | 50 | -39 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085148 | 40 | 39 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085152 | 40 | 20 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085152 | 50 | -20 | CTR AWTR/260203 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085173 | 40 | 20 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085173 | 50 | -20 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085176 | 50 | -27 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085176 | 40 | 27 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085192 | 50 | -9 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085192 | 40 | 9 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085272 | 50 | -264 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085272 | 40 | 264 | CTR AWTR/260201 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085276 | 50 | -97 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085276 | 40 | 97 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085278 | 50 | -163 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085278 | 40 | 163 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085284 | 40 | 83 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085284 | 50 | -83 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085292 | 40 | 65 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085292 | 50 | -65 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085294 | 50 | -72 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085294 | 40 | 72 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085304 | 50 | -22 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085304 | 40 | 22 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085307 | 50 | -1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085307 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085308 | 50 | -20 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085308 | 40 | 20 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085310 | 40 | 7 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085310 | 50 | -7 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085321 | 50 | -30 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085321 | 40 | 30 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085324 | 50 | -10 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085324 | 40 | 10 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085327 | 50 | -37 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085327 | 40 | 37 | CTR AWTR/260203 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085539 | 40 | 416 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085539 | 50 | -416 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085545 | 50 | -229 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085545 | 40 | 229 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085547 | 40 | 252 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085547 | 50 | -252 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085553 | 50 | -224 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085553 | 40 | 224 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085561 | 40 | 147 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085561 | 50 | -147 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085563 | 40 | 244 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085563 | 50 | -244 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085571 | 40 | 90 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085571 | 50 | -90 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085575 | 50 | -6 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085575 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085576 | 40 | 51 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085576 | 50 | -51 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085578 | 40 | 23 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085578 | 50 | -23 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085585 | 40 | 132 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085585 | 50 | -132 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085587 | 40 | 25 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085587 | 50 | -25 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085591 | 40 | 118 | CTR AWTR/260203 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085591 | 50 | -118 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085643 | 50 | -11 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085643 | 40 | 11 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085647 | 40 | 4 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085647 | 50 | -4 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086435 | 40 | 96 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086435 | 50 | -96 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086445 | 50 | -16 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086445 | 40 | 16 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086447 | 50 | -23 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086447 | 40 | 23 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086453 | 40 | 2 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086453 | 50 | -2 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086478 | 40 | 15 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086478 | 50 | -15 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086481 | 50 | -11 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086481 | 40 | 11 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086498 | 50 | -22 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086498 | 40 | 22 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086676 | 40 | 582 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086676 | 50 | -582 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086680 | 40 | 212 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086680 | 50 | -212 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086682 | 40 | 350 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086682 | 50 | -350 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086688 | 40 | 262 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086688 | 50 | -262 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086696 | 40 | 234 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086696 | 50 | -234 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086698 | 50 | -210 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086698 | 40 | 210 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086708 | 40 | 111 | CTR AWTR/260206 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086708 | 50 | -111 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086920 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086920 | 50 | -4 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086921 | 40 | 97 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086921 | 50 | -97 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086923 | 40 | 30 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086923 | 50 | -30 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086935 | 40 | 91 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086935 | 50 | -91 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086942 | 40 | 49 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086942 | 50 | -49 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086946 | 40 | 155 | CTR AWTR/260203 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086946 | 50 | -155 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087507 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087507 | 50 | -3 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087508 | 40 | 55 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087508 | 50 | -55 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087510 | 50 | -22 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087510 | 40 | 22 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087561 | 40 | 1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087561 | 50 | -1 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087571 | 50 | -1 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087571 | 40 | 1 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087573 | 40 | 28 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087573 | 50 | -28 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087579 | 50 | -41 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087579 | 40 | 41 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087583 | 40 | 113 | CTR AWTR/260203 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087583 | 50 | -113 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087606 | 50 | -69 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087606 | 40 | 69 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087611 | 40 | 6 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087611 | 50 | -6 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087633 | 50 | -11 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087633 | 40 | 11 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087787 | 50 | -6 | WBS M26-260105-01 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087790 | 50 | -581 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087790 | 40 | 581 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087794 | 50 | -286 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087794 | 40 | 286 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087796 | 40 | 366 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087796 | 50 | -366 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087800 | 40 | 215 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087800 | 50 | -215 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087808 | 40 | 136 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087808 | 50 | -136 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087810 | 50 | -114 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087810 | 40 | 114 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087820 | 50 | -192 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087820 | 40 | 192 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087826 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087826 | 50 | -5 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087827 | 40 | 108 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087827 | 50 | -108 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087829 | 40 | 40 | WBS B26-01-8011 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087829 | 50 | -40 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087839 | 50 | -111 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087839 | 40 | 111 | CTR AWTR/260201 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087843 | 50 | -54 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087843 | 40 | 54 | CTR AWTR/260206 |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087847 | 50 | -208 | |
| 1026 | 0L | 50426000 | Retiree Medical Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087847 | 40 | 208 | CTR AWTR/260203 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 3/26/2018 | 2018 | 3 | SX | Adj. Document - Ext | 100069333 | 40 | 16 | |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 3/26/2018 | 2018 | 3 | SX | Adj. Document - Ext | 100069333 | 50 | -16 | |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 6/30/2018 | 2018 | 6 | SX | Adj. Document - Ext | 100074209 | 50 | -6 | |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 6/30/2018 | 2018 | 6 | SX | Adj. Document - Ext | 100074209 | 40 | 6 | |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 1 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -6 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 6 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -2 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -1 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 14 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 2 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -14 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 40 | 2 | PP BATCH # 8404 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 40 | 16 | PP BATCH # 8404 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 50 | -2 | PP BATCH # 8404 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -1 | PP BATCH # 8405 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -3 | PP BATCH # 8405 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -17 | PP BATCH # 8405 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -16 | PP BATCH # 8405 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -14 | PP BATCH # 8405 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -387 | PP BATCH # 8405 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -15 | PP BATCH # 8404 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -11 | PP BATCH # 8404 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -9 | PP BATCH # 8404 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -9 | PP BATCH # 8404 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 4 | PP BATCH # 8404 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 14 | PP BATCH # 8404 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 19 | PP BATCH # 8404 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 9 | PP BATCH # 8404 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -16 | PP BATCH # 8404 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 113 | PP BATCH # 8404 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -96 | PP BATCH # 8404 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -4 | PP BATCH # 8404 |
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| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 9 | PP BATCH # 8455 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 8 | PP BATCH # 8455 |
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| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -4 | PP BATCH # 8455 |
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| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -12 | PP BATCH # 8455 |
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| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 1 | PP BATCH # 8455 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 219 | PP BATCH # 8455 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -14 | PP BATCH # 8455 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 50 | -6 | PP BATCH # 8455 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 40 | 9 | PP BATCH # 8455 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 40 | 7 | PP BATCH # 8455 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006722 | 40 | 14 | PP BATCH # 8456 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -218 | PP BATCH # 8472 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -9 | PP BATCH # 8472 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -21 | PP BATCH # 8472 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -29 | PP BATCH # 8472 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -31 | PP BATCH # 8472 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -13 | PP BATCH # 8472 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006816 | 40 | 5 | PP BATCH # 8527 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -17 | PP BATCH # 8527 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 7 | PP BATCH # 8527 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 17 | PP BATCH # 8527 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -17 | PP BATCH # 8527 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 16 | PP BATCH # 8527 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -10 | PP BATCH # 8527 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -23 | PP BATCH # 8527 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 12 | PP BATCH # 8527 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -3 | PP BATCH # 8527 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -2 | PP BATCH # 8527 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -99 | PP BATCH # 8527 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 123 | PP BATCH # 8527 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | 0 | PP BATCH # 8527 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -6 | PP BATCH # 8528 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -5 | PP BATCH # 8528 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -8 | PP BATCH # 8532 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -123 | PP BATCH # 8532 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -23 | PP BATCH # 8532 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -15 | PP BATCH # 8532 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -6 | PP BATCH # 8532 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -11 | PP BATCH # 8532 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 3/27/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006862 | 50 | -16 | PP BATCH # 8551 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 3/27/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006862 | 40 | 16 | PP BATCH # 8551 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -37 | PP BATCH # 8552 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -20 | PP BATCH # 8552 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -13 | PP BATCH # 8552 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | 0 | PP BATCH # 8552 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -17 | PP BATCH # 8552 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -173 | PP BATCH # 8552 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -12 | PP BATCH # 8552 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -9 | PP BATCH # 8552 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 3 | PP BATCH # 8592 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 4 | PP BATCH # 8592 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 4 | PP BATCH # 8592 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 6 | PP BATCH # 8592 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 7 | PP BATCH # 8592 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 12 | PP BATCH # 8592 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 58 | PP BATCH # 8592 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 0 | PP BATCH # 8592 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | 0 | PP BATCH # 8607 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -2 | PP BATCH # 8607 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | 0 | PP BATCH # 8607 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | 0 | PP BATCH # 8607 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | 0 | PP BATCH # 8607 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | 0 | PP BATCH # 8607 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | 0 | PP BATCH # 8607 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | 0 | PP BATCH # 8607 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | 0 | PP BATCH # 8607 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -9 | PP BATCH # 8607 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | 0 | PP BATCH # 8607 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | 0 | PP BATCH # 8607 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -92 | PP BATCH # 8607 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -17 | PP BATCH # 8607 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | 0 | PP BATCH # 8607 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | 0 | PP BATCH # 8607 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -4 | PP BATCH # 8607 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | 0 | PP BATCH # 8607 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -6 | PP BATCH # 8607 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -5 | PP BATCH # 8623 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 40 | 20 | PP BATCH # 8623 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -41 | PP BATCH # 8623 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -35 | PP BATCH # 8623 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -7 | PP BATCH # 8623 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -5 | PP BATCH # 8623 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -3 | PP BATCH # 8623 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -198 | PP BATCH # 8623 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -2 | PP BATCH # 8623 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -20 | PP BATCH # 8623 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -2 | PP BATCH # 8623 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -28 | PP BATCH # 8623 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -6 | PP BATCH # 8623 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -3 | PP BATCH # 8623 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 13 | PP BATCH # 8658 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 15 | PP BATCH # 8658 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 2 | PP BATCH # 8658 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 10 | PP BATCH # 8658 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 3 | PP BATCH # 8658 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 1 | PP BATCH # 8658 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 75 | PP BATCH # 8658 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 1 | PP BATCH # 8658 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 7 | PP BATCH # 8658 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -23 | PP BATCH # 8658 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -5 | PP BATCH # 8658 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -7 | PP BATCH # 8658 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 1 | PP BATCH # 8658 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 2 | PP BATCH # 8658 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -114 | PP BATCH # 8658 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 1 | PP BATCH # 8658 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -6 | PP BATCH # 8658 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -14 | PP BATCH # 8658 |
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| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 2 | PP BATCH # 8658 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -48 | PP BATCH # 8670 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -40 | PP BATCH # 8670 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -25 | PP BATCH # 8670 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -239 | PP BATCH # 8670 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -9 | PP BATCH # 8670 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007131 | 40 | 4 | PP BATCH # 8714 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007131 | 40 | 12 | PP BATCH # 8714 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007131 | 50 | -26 | PP BATCH # 8714 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -16 | PP BATCH # 8714 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -110 | PP BATCH # 8714 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 113 | PP BATCH # 8714 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 19 | PP BATCH # 8714 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -5 | PP BATCH # 8714 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 23 | PP BATCH # 8714 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -5 | PP BATCH # 8714 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -10 | PP BATCH # 8727 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -38 | PP BATCH # 8727 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -238 | PP BATCH # 8727 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -44 | PP BATCH # 8727 |
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| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -6 | PP BATCH # 8727 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007229 | 50 | -6 | PP BATCH # 8759 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007229 | 40 | 6 | PP BATCH # 8759 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 119 | PP BATCH # 8764 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -35 | PP BATCH # 8764 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -88 | PP BATCH # 8764 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 5 | PP BATCH # 8764 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 3 | PP BATCH # 8764 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -2 | PP BATCH # 8764 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -23 | PP BATCH # 8764 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -20 | PP BATCH # 8764 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 31 | PP BATCH # 8764 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -14 | PP BATCH # 8764 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 22 | PP BATCH # 8764 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 19 | PP BATCH # 8764 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -29 | PP BATCH # 8781 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -130 | PP BATCH # 8781 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -203 | PP BATCH # 8781 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -48 | PP BATCH # 8781 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -45 | PP BATCH # 8781 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -7 | PP BATCH # 8839 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 16 | PP BATCH # 8839 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -124 | PP BATCH # 8839 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -6 | PP BATCH # 8839 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -5 | PP BATCH # 8839 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 26 | PP BATCH # 8839 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 25 | PP BATCH # 8839 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -16 | PP BATCH # 8839 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | 0 | PP BATCH # 8839 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -4 | PP BATCH # 8839 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -26 | PP BATCH # 8839 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 111 | PP BATCH # 8839 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -41 | PP BATCH # 8839 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 71 | PP BATCH # 8839 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -2 | PP BATCH # 8839 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -2 | PP BATCH # 8839 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -22 | PP BATCH # 8847 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -14 | PP BATCH # 8847 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -16 | PP BATCH # 8847 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -3 | PP BATCH # 8847 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -143 | PP BATCH # 8847 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -3 | PP BATCH # 8847 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -10 | PP BATCH # 8847 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -169 | PP BATCH # 8864 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -13 | PP BATCH # 8864 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -17 | PP BATCH # 8864 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -35 | PP BATCH # 8864 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -84 | PP BATCH # 8864 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -2 | PP BATCH # 8864 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -3 | PP BATCH # 8864 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -8 | PP BATCH # 8864 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -24 | PP BATCH # 8864 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -3 | PP BATCH # 8864 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 40 | 6 | PP BATCH # 8894 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -6 | PP BATCH # 8894 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -14 | PP BATCH # 8894 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 40 | 1 | PP BATCH # 8894 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 40 | 2 | PP BATCH # 8894 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 40 | 14 | PP BATCH # 8894 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 6 | PP BATCH # 8905 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 4 | PP BATCH # 8905 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 1 | PP BATCH # 8905 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 8 | PP BATCH # 8905 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 12 | PP BATCH # 8905 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 3 | PP BATCH # 8905 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 1 | PP BATCH # 8905 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 57 | PP BATCH # 8905 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 1 | PP BATCH # 8905 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 28 | PP BATCH # 8905 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -12 | PP BATCH # 8906 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -12 | PP BATCH # 8906 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -116 | PP BATCH # 8906 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -15 | PP BATCH # 8906 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -68 | PP BATCH # 8906 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -2 | PP BATCH # 8906 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -3 | PP BATCH # 8906 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -4 | PP BATCH # 8906 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -11 | PP BATCH # 8906 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -4 | PP BATCH # 8906 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -4 | PP BATCH # 8906 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -35 | PP BATCH # 8923 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -160 | PP BATCH # 8923 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -111 | PP BATCH # 8923 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -22 | PP BATCH # 8923 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -3 | PP BATCH # 8923 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -4 | PP BATCH # 8923 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -34 | PP BATCH # 8923 |

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| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 12 | PP BATCH # 8958 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 1 | PP BATCH # 8958 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 12 | PP BATCH # 8958 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 1 | PP BATCH # 8958 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 54 | PP BATCH # 8958 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 7 | PP BATCH # 8958 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 37 | PP BATCH # 8958 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -120 | PP BATCH # 8966 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -2 | PP BATCH # 8966 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -50 | PP BATCH # 8966 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -114 | PP BATCH # 8966 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -43 | PP BATCH # 8966 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -10 | PP BATCH # 8966 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -263 | PP BATCH # 8979 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -5 | PP BATCH # 8979 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -188 | PP BATCH # 8979 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -2 | PP BATCH # 8979 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -14 | PP BATCH # 8979 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -1 | PP BATCH # 8979 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -3 | PP BATCH # 8979 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -115 | PP BATCH # 8979 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -33 | PP BATCH # 8979 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -18 | PP BATCH # 8979 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 10/27/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007557 | 50 | -4 | PP BATCH # 8982 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -1 | PP BATCH # 9015 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | 0 | PP BATCH # 9015 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 15 | PP BATCH # 9015 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 117 | PP BATCH # 9015 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -4 | PP BATCH # 9015 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 2 | PP BATCH # 9015 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -108 | PP BATCH # 9015 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 84 | PP BATCH # 9015 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 51 | PP BATCH # 9015 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 1 | PP BATCH # 9015 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -116 | PP BATCH # 9015 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 2 | PP BATCH # 9015 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 8 | PP BATCH # 9015 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -148 | PP BATCH # 9015 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 6 | PP BATCH # 9015 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 1 | PP BATCH # 9015 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -14 | PP BATCH # 9025 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -5 | PP BATCH # 9025 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -184 | PP BATCH # 9025 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -9 | PP BATCH # 9025 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -74 | PP BATCH # 9025 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 40 | 14 | PP BATCH # 9025 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -4 | PP BATCH # 9025 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -38 | PP BATCH # 9025 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -236 | PP BATCH # 9025 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -15 | PP BATCH # 9025 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 7 | PP BATCH # 9068 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -32 | PP BATCH # 9068 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -6 | PP BATCH # 9068 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -28 | PP BATCH # 9068 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 7 | PP BATCH # 9068 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 37 | PP BATCH # 9068 |
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| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -7 | PP BATCH # 9068 |
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| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075152 | 40 | 25 | WBS B26-01-8011 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075343 | 50 | -105 | WBS B26-01-8011 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076239 | 40 | 27 | WBS B26-01-8011 |
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| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077805 | 50 | -77 | WBS B26-01-8011 |
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| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300080202 | 50 | -19 | WBS B26-01-8011 |
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| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081306 | 50 | -15 | WBS B26-01-8011 |
| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081526 | 50 | -133 | WBS B26-01-8011 |
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| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084333 | 50 | -57 | WBS B26-01-8011 |
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| 1026 | 0L | 50426100 | Retiree Medical Expense Cap C | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300086430 | 50 | -4 | WBS B26-01-8011 |
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| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 2/28/2018 | 2018 | 2 | SA | G/L Account Document | 100068560 | 40 | 875 | HSIA Accl-Feb 2018 |
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| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 4/25/2018 | 2018 | 4 | SA | G/L Account Document | 100070799 | 40 | 900 | HSIA Accl-Apr 2018 |
| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 5/30/2018 | 2018 | 5 | SA | G/L Account Document | 100072137 | 40 | 900 | HSIA Accl-May 2018 |
| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 6/20/2018 | 2018 | 6 | SA | G/L Account Document | 100073089 | 40 | 900 | HSIA Accl-Jun 2018 |
| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 7/26/2018 | 2018 | 7 | SA | G/L Account Document | 100074594 | 40 | 900 | HSIA Accl-Jul 2018 |
| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 8/28/2018 | 2018 | 8 | SA | G/L Account Document | 100076577 | 40 | 900 | HSIA Accl-Aug 2018 |
| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 8/31/2018 | 2018 | 8 | SN | Use Tax Reversals | 100077848 | 50 | -14 | 5000051597 |
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| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 10/25/2018 | 2018 | 10 | SA | G/L Account Document | 100079786 | 40 | 900 | HSIA Accl-Oct 2018 |
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| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 10/30/2018 | 2018 | 10 | SN | Use Tax Reversals | 100080423 | 50 | -14 | 5000052685 |
| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 10/30/2018 | 2018 | 10 | SN | Use Tax Reversals | 100080423 | 50 | -14 | 5000052687 |
| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 11/29/2018 | 2018 | 11 | SA | G/L Account Document | 100081326 | 40 | 900 | HSIA Accl-Nov 2018 |
| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 12/21/2018 | 2018 | 12 | SA | G/L Account Document | 100082463 | 40 | 900 | HSIA Accl-Dec 2018 |
| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 12/31/2018 | 2018 | 12 | SN | Use Tax Reversals | 100082674 | 50 | -14 | 5000053961 |
| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 12/31/2018 | 2018 | 12 | SN | Use Tax Reversals | 100082674 | 50 | -14 | 5000053962 |
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| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 3/6/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047420 | 40 | 222 | |
| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 3/6/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047421 | 40 | 222 | |
| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 8/28/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051597 | 40 | 222 | |
| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 8/28/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051600 | 40 | 222 | |
| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 8/29/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051674 | 40 | 222 | |
| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 8/29/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051675 | 40 | 222 | |
| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 10/15/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052685 | 40 | 222 | |
| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 10/15/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052686 | 40 | 222 | |
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| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 10/15/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052688 | 40 | 222 | |
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| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 12/6/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053962 | 40 | 230 | |
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| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 82 | |
| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 700 | |
| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 900 | |
| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 900 | |
| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 900 | |
| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 900 | |
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| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 900 | |
| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025033 | 40 | 50 | WALGREENS #7779 |
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| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078135 | 50 | -900 | WBS E26-1600-260105 |
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| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079165 | 50 | -5 | WBS B26-01-8011 |
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| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083145 | 50 | -50 | WBS B26-01-8011 |
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| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084324 | 40 | 183 | WBS B26-01-8011 |
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| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085644 | 50 | -900 | WBS E26-1600-260105 |
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| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086837 | 50 | -900 | WBS E26-1600-260105 |
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| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087842 | 50 | -443 | WBS E26-1600-260206 |
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| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087918 | 50 | -900 | WBS E26-1600-260105 |
| 1026 | 0L | 50450000 | Other Welfare - Natural Accou | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088030 | 40 | 29 | WBS E26-1600-260118 |
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| 1026 | 0L | 50450016 | Other Welfare - Admin & Gene | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075642 | 50 | -925 | WBS E26-1600-260105 |
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| 1026 | 0L | 50450016 | Other Welfare - Admin & Gene | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078135 | 40 | 900 | WBS E26-1600-260105 |
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| 1026 | 0L | 50451000 | Employee Awards | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081768 | 50 | -798 | |
| 1026 | 0L | 50451000 | Employee Awards | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081768 | 40 | 798 | CTR AWTR/260118 |
| 1026 | 0L | 50451000 | Employee Awards | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083229 | 50 | -1,369 | |
| 1026 | 0L | 50451000 | Employee Awards | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083229 | 40 | 1,369 | CTR AWTR/260118 |
| 1026 | 0L | 50451000 | Employee Awards | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084063 | 50 | -1,369 | CTR AWTR/260118 |
| 1026 | 0L | 50451000 | Employee Awards | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084063 | 40 | 1,369 | |
| 1026 | 0L | 50451000 | Employee Awards | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084437 | 40 | 1,031 | CTR AWTR/260118 |
| 1026 | 0L | 50451000 | Employee Awards | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084437 | 50 | -1,031 | |
| 1026 | 0L | 50451000 | Employee Awards | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085202 | 50 | -838 | CTR AWTR/260118 |
| 1026 | 0L | 50451000 | Employee Awards | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085202 | 40 | 838 | |
| 1026 | 0L | 50451000 | Employee Awards | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086833 | 50 | -406 | |
| 1026 | 0L | 50451000 | Employee Awards | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086833 | 40 | 406 | CTR AWTR/260205 |
| 1026 | 0L | 50451000 | Employee Awards | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087706 | 40 | 144 | CTR AWTR/260118 |
| 1026 | 0L | 50451000 | Employee Awards | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087706 | 50 | -144 | |
| 1026 | 0L | 50451000 | Employee Awards | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087744 | 50 | -222 | |
| 1026 | 0L | 50451000 | Employee Awards | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087744 | 40 | 222 | CTR AWTR/260118 |
| 1026 | 0L | 50451000 | Employee Awards | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088028 | 50 | -523 | |
| 1026 | 0L | 50451000 | Employee Awards | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088028 | 40 | 523 | CTR AWTR/260118 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066506 | 40 | 178 | SQ RIVER CITY RAGS |
| 1026 | 0L | 50452000 | Employee Physical Exams | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066749 | 50 | -178 | SQ RIVER CITY RAGS |
| 1026 | 0L | 50452000 | Employee Physical Exams | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068015 | 40 | 167 | MOLECULAR TOXICOLOGY INC |
| 1026 | 0L | 50452000 | Employee Physical Exams | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068140 | 40 | 600 | SISKIN HOSPITAL |
| 1026 | 0L | 50452000 | Employee Physical Exams | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068284 | 50 | -167 | MOLECULAR TOXICOLOGY INC |
| 1026 | 0L | 50452000 | Employee Physical Exams | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068409 | 50 | -600 | SISKIN HOSPITAL |
| 1026 | 0L | 50452000 | Employee Physical Exams | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069548 | 40 | 355 | SQ RIVER CITY RAGS |
| 1026 | 0L | 50452000 | Employee Physical Exams | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069749 | 50 | -355 | SQ RIVER CITY RAGS |
| 1026 | 0L | 50452000 | Employee Physical Exams | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070851 | 40 | 355 | SQ RIVER CITY RAGS |
| 1026 | 0L | 50452000 | Employee Physical Exams | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070909 | 40 | 178 | SQ RIVER CITY RAGS |
| 1026 | 0L | 50452000 | Employee Physical Exams | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071040 | 50 | -355 | SQ RIVER CITY RAGS |
| 1026 | 0L | 50452000 | Employee Physical Exams | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071098 | 50 | -178 | SQ RIVER CITY RAGS |
| 1026 | 0L | 50452000 | Employee Physical Exams | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073500 | 40 | 137 | SQ *RIVER CITY RAGS |
| 1026 | 0L | 50452000 | Employee Physical Exams | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073849 | 50 | -137 | SQ *RIVER CITY RAGS |
| 1026 | 0L | 50452000 | Employee Physical Exams | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074939 | 40 | 178 | SQ *RIVER CITY RAGS |
| 1026 | 0L | 50452000 | Employee Physical Exams | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075200 | 50 | -178 | SQ *RIVER CITY RAGS |
| 1026 | 0L | 50452000 | Employee Physical Exams | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078654 | 40 | 35 | NOVA MED- FOUNTAIN VIEW |
| 1026 | 0L | 50452000 | Employee Physical Exams | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078708 | 40 | 178 | SQ *RIVER CITY RAGS |
| 1026 | 0L | 50452000 | Employee Physical Exams | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078788 | 40 | 400 | DOCTORS EXPRESS GUNBARREL |
| 1026 | 0L | 50452000 | Employee Physical Exams | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078934 | 50 | -35 | NOVA MED- FOUNTAIN VIEW |
| 1026 | 0L | 50452000 | Employee Physical Exams | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078988 | 50 | -178 | SQ *RIVER CITY RAGS |
| 1026 | 0L | 50452000 | Employee Physical Exams | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079067 | 50 | -400 | DOCTORS EXPRESS GUNBARREL |
| 1026 | 0L | 50452000 | Employee Physical Exams | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081395 | 40 | 178 | SQ *RIVER CITY RAGS |
| 1026 | 0L | 50452000 | Employee Physical Exams | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081604 | 50 | -178 | SQ *RIVER CITY RAGS |
| 1026 | 0L | 50452000 | Employee Physical Exams | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082750 | 40 | 1,250 | U.S. MOBILE HEALTH EXA |
| 1026 | 0L | 50452000 | Employee Physical Exams | 10/29/2018 | 2018 | 10 | RV | Billing Doc.Transfer | 4500000148 | 50 | -109 | Nova healthcare Ck#26029 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 3/2/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047346 | 40 | 85 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 3/26/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047900 | 40 | 85 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 4/2/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048037 | 40 | 85 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 4/19/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048566 | 40 | 85 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 5/17/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049286 | 40 | 85 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 6/25/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049981 | 40 | 510 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 6/25/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049982 | 40 | 85 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 7/10/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050346 | 40 | 373 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 7/10/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050347 | 40 | 340 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 8/24/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051528 | 40 | 85 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 8/30/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051729 | 40 | 85 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 8/31/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051769 | 40 | 35 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 9/20/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052085 | 40 | 85 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 9/24/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052159 | 40 | 372 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 10/1/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052340 | 40 | 961 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 10/17/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052761 | 40 | 85 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 10/17/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052762 | 40 | 85 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50452000 | Employee Physical Exams | 10/29/2018 | 2018 | 10 | KR | Vendor Invoice | 5000053078 | 40 | 203 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 11/1/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053246 | 40 | 85 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 11/28/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053729 | 40 | 85 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 12/3/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053825 | 40 | 85 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 12/3/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053837 | 40 | 368 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 12/31/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054665 | 40 | 35 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 1/30/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022331 | 40 | 1,400 | U.S. MOBILE HEALTH EXA |
| 1026 | 0L | 50452000 | Employee Physical Exams | 2/5/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022442 | 40 | 178 | SQ  RIVER CITY RAGS |
| 1026 | 0L | 50452000 | Employee Physical Exams | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022760 | 40 | 167 | MOLECULAR TOXICOLOGY INC |
| 1026 | 0L | 50452000 | Employee Physical Exams | 5/9/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023556 | 40 | 355 | SQ  RIVER CITY RAGS |
| 1026 | 0L | 50452000 | Employee Physical Exams | 5/8/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023586 | 40 | 178 | SQ  RIVER CITY RAGS |
| 1026 | 0L | 50452000 | Employee Physical Exams | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023992 | 40 | 178 | SQ  RIVER CITY RAGS |
| 1026 | 0L | 50452000 | Employee Physical Exams | 7/2/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024224 | 40 | 137 | SQ *RIVER CITY RAGS |
| 1026 | 0L | 50452000 | Employee Physical Exams | 8/8/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024741 | 40 | 178 | SQ *RIVER CITY RAGS |
| 1026 | 0L | 50452000 | Employee Physical Exams | 8/22/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024935 | 40 | 178 | SQ *RIVER CITY RAGS |
| 1026 | 0L | 50452000 | Employee Physical Exams | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025465 | 40 | 35 | NOVA MED- FOUNTAIN VIEW |
| 1026 | 0L | 50452000 | Employee Physical Exams | 10/8/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025537 | 40 | 178 | SQ *RIVER CITY RAGS |
| 1026 | 0L | 50452000 | Employee Physical Exams | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025592 | 40 | 400 | DOCTORS EXPRESS GUNBARREL |
| 1026 | 0L | 50452000 | Employee Physical Exams | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025901 | 40 | 246 | SQ *RIVER CITY RAGS |
| 1026 | 0L | 50452000 | Employee Physical Exams | 12/10/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026487 | 40 | 178 | SQ *RIVER CITY RAGS |
| 1026 | 0L | 50452000 | Employee Physical Exams | 12/28/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026803 | 40 | 178 | SQ *RIVER CITY RAGS |
| 1026 | 0L | 50452000 | Employee Physical Exams | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074520 | 50 | -178 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074520 | 40 | 178 | CTR AWTR/260206 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074528 | 50 | -1,400 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074528 | 40 | 1,400 | CTR AWTR/260201 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075589 | 40 | 167 | CTR AWTR/260201 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075589 | 50 | -167 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075616 | 50 | -600 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075616 | 40 | 600 | CTR AWTR/260121 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076264 | 50 | -85 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076264 | 40 | 85 | CTR AWTR/260206 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076303 | 40 | 600 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076303 | 50 | -600 | CTR AWTR/260121 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076659 | 40 | 85 | CTR AWTR/260201 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076659 | 50 | -85 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076885 | 50 | -355 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076885 | 40 | 355 | CTR AWTR/260206 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077614 | 50 | -85 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077614 | 40 | 85 | CTR AWTR/260206 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077625 | 40 | 355 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077625 | 50 | -355 | CTR AWTR/260206 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077913 | 50 | -85 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077913 | 40 | 85 | CTR AWTR/260506 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078170 | 40 | 355 | CTR AWTR/260206 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078170 | 50 | -355 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078186 | 40 | 178 | CTR AWTR/260206 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078186 | 50 | -178 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078874 | 50 | -355 | CTR AWTR/260206 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078874 | 40 | 355 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078892 | 50 | -178 | CTR AWTR/260206 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078892 | 40 | 178 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078937 | 40 | 533 | CTR AWTR/260206 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078937 | 50 | -533 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079045 | 50 | -85 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079045 | 40 | 85 | CTR AWTR/260506 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079271 | 40 | 178 | CTR AWTR/260206 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079271 | 50 | -178 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080321 | 50 | -595 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080321 | 40 | 595 | CTR AWTR/260206 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080471 | 50 | -137 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080471 | 40 | 137 | CTR AWTR/260206 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081318 | 40 | 713 | CTR AWTR/260206 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081318 | 50 | -713 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081352 | 50 | -137 | CTR AWTR/260206 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081352 | 40 | 137 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081580 | 50 | -137 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081580 | 40 | 137 | CTR AWTR/260206 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081789 | 50 | -178 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081789 | 40 | 178 | CTR AWTR/260206 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082956 | 40 | 178 | CTR AWTR/260206 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082956 | 50 | -178 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082981 | 40 | 85 | CTR AWTR/260305 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082981 | 50 | -85 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083179 | 40 | 85 | CTR AWTR/260206 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083179 | 50 | -85 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083191 | 50 | -35 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083191 | 40 | 35 | CTR AWTR/260206 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084202 | 50 | -85 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084202 | 40 | 85 | CTR AWTR/260506 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084231 | 50 | -372 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084231 | 40 | 372 | CTR AWTR/260201 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50452000 | Employee Physical Exams | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084441 | 50 | -400 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084445 | 50 | -35 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084445 | 40 | 35 | CTR AWTR/260205 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084455 | 50 | -178 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084455 | 40 | 178 | CTR AWTR/260206 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085134 | 40 | 400 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085134 | 50 | -400 | CTR AWTR/260201 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085154 | 50 | -961 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085154 | 40 | 961 | CTR AWTR/260201 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085171 | 40 | 178 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085171 | 50 | -178 | CTR AWTR/260206 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085346 | 50 | -400 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085346 | 40 | 400 | CTR AWTR/260201 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085362 | 50 | -178 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085362 | 40 | 178 | CTR AWTR/260206 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085416 | 40 | 170 | CTR AWTR/260206 |
| 1026 | 0L | 50452000 | Employee Physical Exams | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085416 | 50 | -170 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085653 | 50 | -203 | |
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| 1026 | 0L | 50452000 | Employee Physical Exams | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085664 | 40 | 109 | |
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| 1026 | 0L | 50452000 | Employee Physical Exams | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085752 | 40 | 246 | CTR AWTR/260206 |
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| 1026 | 0L | 50452000 | Employee Physical Exams | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086505 | 40 | 85 | CTR AWTR/260203 |
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| 1026 | 0L | 50452000 | Employee Physical Exams | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086774 | 40 | 85 | CTR AWTR/260506 |
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| 1026 | 0L | 50452000 | Employee Physical Exams | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086896 | 50 | -178 | |
| 1026 | 0L | 50452000 | Employee Physical Exams | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087567 | 40 | 368 | CTR AWTR/260206 |
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| 1026 | 0L | 50452000 | Employee Physical Exams | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087604 | 50 | -178 | CTR AWTR/260206 |
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| 1026 | 0L | 50452000 | Employee Physical Exams | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087682 | 40 | 178 | CTR AWTR/260206 |
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| 1026 | 0L | 50456000 | Tuition Aid | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087827 | 40 | 1,599 | WBS B26-01-8011 |
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| 1026 | 0L | 50457000 | Training | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066830 | 50 | -230 | OF MANAGEMENT ACCTS |
| 1026 | 0L | 50457000 | Training | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066849 | 40 | 127 | AMAZON MKTPLACE PMTS |
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| 1026 | 0L | 50457000 | Training | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100067985 | 40 | 22 | AMAZON.COM |
| 1026 | 0L | 50457000 | Training | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100067994 | 40 | 40 | AMAZON MKTPLACE PMTS |
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| 1026 | 0L | 50457000 | Training | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068023 | 40 | 383 | AMAZON MKTPLACE PMTS |
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| 1026 | 0L | 50457000 | Training | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068420 | 50 | -19 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 50457000 | Training | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069599 | 40 | 20 | PAYPAL CHATT PMI |
| 1026 | 0L | 50457000 | Training | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069665 | 40 | 480 | AMAZON MKTPLACE PMTS |
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| 1026 | 0L | 50457000 | Training | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069707 | 40 | 20 | PAYPAL CHATT PMI |
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| 1026 | 0L | 50457000 | Training | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100071016 | 40 | 17 | AMAZON.COM AMZN.COM/BILL |
| 1026 | 0L | 50457000 | Training | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100071029 | 40 | 99 | EDX INC. |
| 1026 | 0L | 50457000 | Training | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071061 | 50 | -480 | AMAZON MKTPLACE PMTS |
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| 1026 | 0L | 50457000 | Training | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071132 | 50 | -38 | AMAZON MKTPLACE PMTS |
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| 1026 | 0L | 50457000 | Training | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072273 | 50 | -17 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 50457000 | Training | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073465 | 40 | 9 | AMAZON.COM AMZN.COM/BILL |
| 1026 | 0L | 50457000 | Training | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073472 | 40 | 1,395 | SQ *BRAINERD CROSSR |
| 1026 | 0L | 50457000 | Training | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073476 | 40 | 59 | AMAZON MKTPLACE PMTS WWW. |
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| 1026 | 0L | 50457000 | Training | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073640 | 40 | 66 | AMAZON.COM AMZN.COM/BILL |
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| 1026 | 0L | 50457000 | Training | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073989 | 50 | -66 | AMAZON.COM AMZN.COM/BILL |
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| 1026 | 0L | 50457000 | Training | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074850 | 40 | 450 | KY TN WATER PROFESSION |
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| 1026 | 0L | 50457000 | Training | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075038 | 40 | 400 | PAYPAL |
| 1026 | 0L | 50457000 | Training | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075059 | 50 | -50 | IN *WE R CPR LLC |
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| 1026 | 0L | 50457000 | Training | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077064 | 50 | -1 | L2g |
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| 1026 | 0L | 50457000 | Training | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077333 | 40 | 170 | TENNESSE ASSN OF UTILITY |
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| 1026 | 0L | 50457000 | Training | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077635 | 50 | -100 | L2G |
| 1026 | 0L | 50457000 | Training | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077636 | 50 | -100 | L2G |
| 1026 | 0L | 50457000 | Training | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077639 | 50 | -170 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 50457000 | Training | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077710 | 50 | -72 | AMZN MKTP US |
| 1026 | 0L | 50457000 | Training | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078690 | 40 | 51 | AMZN MKTP US |
| 1026 | 0L | 50457000 | Training | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078844 | 40 | 22 | BARNES & NOBLE #2337 |
| 1026 | 0L | 50457000 | Training | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078856 | 40 | 30 | ATYOURPACEONLINE.COM |
| 1026 | 0L | 50457000 | Training | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078890 | 40 | 85 | AMZN MKTP US |
| 1026 | 0L | 50457000 | Training | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078902 | 40 | 42 | AMZN MKTP US |
| 1026 | 0L | 50457000 | Training | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078913 | 40 | 15 | AMZN MKTP US |
| 1026 | 0L | 50457000 | Training | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078970 | 50 | -51 | AMZN MKTP US |
| 1026 | 0L | 50457000 | Training | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079122 | 50 | -22 | BARNES & NOBLE #2337 |
| 1026 | 0L | 50457000 | Training | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079134 | 50 | -30 | ATYOURPACEONLINE.COM |
| 1026 | 0L | 50457000 | Training | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079167 | 50 | -85 | AMZN MKTP US |
| 1026 | 0L | 50457000 | Training | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079179 | 50 | -42 | AMZN MKTP US |
| 1026 | 0L | 50457000 | Training | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079190 | 50 | -15 | AMZN MKTP US |
| 1026 | 0L | 50457000 | Training | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081482 | 40 | 159 | PMI - MEMBERSHIP |
| 1026 | 0L | 50457000 | Training | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081691 | 50 | -159 | PMI - MEMBERSHIP |
| 1026 | 0L | 50457000 | Training | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082767 | 40 | 1,210 | ESRI |
| 1026 | 0L | 50457000 | Training | 1/2/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045652 | 40 | 2,663 | |
| 1026 | 0L | 50457000 | Training | 1/3/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045710 | 40 | 321 | |
| 1026 | 0L | 50457000 | Training | 2/18/2018 | 2018 | 2 | KR | Vendor Invoice | 5000046811 | 40 | 947 | |
| 1026 | 0L | 50457000 | Training | 2/27/2018 | 2018 | 2 | WE | Goods Receipt | 5000047238 | 81 | 1,400 | k3900101 |
| 1026 | 0L | 50457000 | Training | 3/26/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047917 | 40 | 437 | |
| 1026 | 0L | 50457000 | Training | 3/26/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047918 | 40 | 437 | |
| 1026 | 0L | 50457000 | Training | 6/26/2018 | 2018 | 6 | KR | Vendor Invoice | 5000050044 | 40 | 2,247 | |
| 1026 | 0L | 50457000 | Training | 6/28/2018 | 2018 | 6 | KR | Vendor Invoice | 5000050170 | 40 | 765 | |
| 1026 | 0L | 50457000 | Training | 9/12/2018 | 2018 | 9 | KR | Vendor Invoice | 5000051986 | 40 | 141 | |
| 1026 | 0L | 50457000 | Training | 9/18/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052055 | 40 | 8 | |
| 1026 | 0L | 50457000 | Training | 12/27/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054557 | 40 | 437 | |
| 1026 | 0L | 50457000 | Training | 12/28/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054598 | 40 | 821 | |
| 1026 | 0L | 50457000 | Training | 1/30/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022255 | 40 | 195 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 50457000 | Training | 1/31/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022270 | 40 | 275 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 50457000 | Training | 1/31/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022277 | 40 | 1,475 | L2G FLEMING TRN CTR FE |
| 1026 | 0L | 50457000 | Training | 2/20/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022567 | 40 | 195 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 50457000 | Training | 2/19/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022569 | 40 | 230 | OF MANAGEMENT ACCTS |
| 1026 | 0L | 50457000 | Training | 2/20/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022598 | 40 | 170 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 50457000 | Training | 2/19/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022607 | 40 | 100 | L2G FLEMING TRN CTR FE |
| 1026 | 0L | 50457000 | Training | 2/27/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022701 | 40 | 95 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 50457000 | Training | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022765 | 40 | 383 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 50457000 | Training | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022795 | 40 | 160 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 50457000 | Training | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022811 | 40 | 42 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 50457000 | Training | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023181 | 40 | 325 | L2G FLEMING TRN CTR FE |
| 1026 | 0L | 50457000 | Training | 4/2/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023246 | 40 | 775 | CONTINUING ED WEB |
| 1026 | 0L | 50457000 | Training | 4/20/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023355 | 40 | 170 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 50457000 | Training | 4/28/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023377 | 40 | 20 | PAYPAL  CHATT PMI |
| 1026 | 0L | 50457000 | Training | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023397 | 40 | 43 | AMAZON MKTPLACE PMTS WWW. |
| 1026 | 0L | 50457000 | Training | 4/28/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023409 | 40 | 20 | PAYPAL  CHATT PMI |
| 1026 | 0L | 50457000 | Training | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023453 | 40 | 380 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 50457000 | Training | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023454 | 40 | 275 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 50457000 | Training | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023646 | 40 | 480 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 50457000 | Training | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023680 | 40 | 51 | AMAZON MKTPLACE PMTS WWW. |
| 1026 | 0L | 50457000 | Training | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023709 | 40 | 68 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 50457000 | Training | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023805 | 40 | 99 | EDX INC. |
| 1026 | 0L | 50457000 | Training | 5/25/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024002 | 40 | 59 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 50457000 | Training | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024053 | 40 | 11 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 50457000 | Training | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024054 | 40 | 23 | AMAZON.COM |
| 1026 | 0L | 50457000 | Training | 7/11/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024299 | 40 | 918 | HOTELS.COM149409914173 |
| 1026 | 0L | 50457000 | Training | 7/19/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024312 | 40 | 722 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 50457000 | Training | 7/1/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024317 | 40 | 59 | AMAZON MKTPLACE PMTS WWW. - 9393802 |
| 1026 | 0L | 50457000 | Training | 7/1/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024338 | 40 | 86 | AMAZON.COM AMZN.COM/BILL - 2689009 |
| 1026 | 0L | 50457000 | Training | 7/19/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024351 | 40 | 96 | AMAZON MKTPLACE PMTS WWW., |
| 1026 | 0L | 50457000 | Training | 7/31/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024498 | 40 | 1,395 | SQ *BRAINERD CROSSR |
| 1026 | 0L | 50457000 | Training | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024562 | 40 | 20 | PAYPAL |
| 1026 | 0L | 50457000 | Training | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024564 | 40 | 25 | PAYPAL |
| 1026 | 0L | 50457000 | Training | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024565 | 40 | 25 | PAYPAL |
| 1026 | 0L | 50457000 | Training | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024652 | 40 | 225 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 50457000 | Training | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024655 | 40 | 350 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 50457000 | Training | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024677 | 40 | 450 | KY TN WATER PROFESSION |
| 1026 | 0L | 50457000 | Training | 8/6/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024806 | 40 | 405 | CCL*CTR CREAT LEAD USA |
| 1026 | 0L | 50457000 | Training | 8/14/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024880 | 40 | 26 | AMZN MKTP US AMZN.COM/BIL |
| 1026 | 0L | 50457000 | Training | 8/14/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024885 | 40 | 21 | AMZN MKTP US |
| 1026 | 0L | 50457000 | Training | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024948 | 40 | 50 | IN *WE R CPR LLC |
| 1026 | 0L | 50457000 | Training | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024950 | 40 | 30 | IN *WE R CPR LLC |
| 1026 | 0L | 50457000 | Training | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025035 | 40 | 16 | AMAZON.COM |
| 1026 | 0L | 50457000 | Training | 9/5/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025141 | 40 | 100 | L2G |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50457000 | Training | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025313 | 40 | 72 | AMZN MKTP US |
| 1026 | 0L | 50457000 | Training | 10/11/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025701 | 40 | 30 | ATYOURPACEONLINE.COM |
| 1026 | 0L | 50457000 | Training | 10/22/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025766 | 40 | 49 | AMZN MKTP US |
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| 1026 | 0L | 50457000 | Training | 10/30/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025951 | 40 | 167 | AMZN MKTP US |
| 1026 | 0L | 50457000 | Training | 11/14/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026126 | 40 | 605 | ESRI |
| 1026 | 0L | 50457000 | Training | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026157 | 40 | 10 | L2G |
| 1026 | 0L | 50457000 | Training | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026194 | 40 | 275 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 50457000 | Training | 12/21/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026630 | 40 | 159 | PMI - MEMBERSHIP |
| 1026 | 0L | 50457000 | Training | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074100 | 40 | 2,984 | CTR AWTR/260205 |
| 1026 | 0L | 50457000 | Training | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074100 | 50 | -2,984 | |
| 1026 | 0L | 50457000 | Training | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074524 | 50 | -230 | |
| 1026 | 0L | 50457000 | Training | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074524 | 40 | 230 | CTR AWTR/260205 |
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| 1026 | 0L | 50457000 | Training | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074528 | 40 | 1,945 | CTR AWTR/260201 |
| 1026 | 0L | 50457000 | Training | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074548 | 40 | 476 | CTR AWTR/260105 |
| 1026 | 0L | 50457000 | Training | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074548 | 50 | -476 | |
| 1026 | 0L | 50457000 | Training | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075176 | 50 | -230 | CTR AWTR/260205 |
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| 1026 | 0L | 50457000 | Training | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075460 | 50 | -230 | |
| 1026 | 0L | 50457000 | Training | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075460 | 40 | 230 | CTR AWTR/260205 |
| 1026 | 0L | 50457000 | Training | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075463 | 50 | -465 | |
| 1026 | 0L | 50457000 | Training | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075463 | 40 | 465 | CTR AWTR/260201 |
| 1026 | 0L | 50457000 | Training | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075536 | 40 | 1,400 | CTR AWTR/260206 |
| 1026 | 0L | 50457000 | Training | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075536 | 50 | -1,400 | |
| 1026 | 0L | 50457000 | Training | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075591 | 40 | 95 | CTR AWTR/260305 |
| 1026 | 0L | 50457000 | Training | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075591 | 50 | -95 | |
| 1026 | 0L | 50457000 | Training | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075595 | 50 | -49 | |
| 1026 | 0L | 50457000 | Training | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075595 | 40 | 49 | CTR AWTR/260205 |
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| 1026 | 0L | 50457000 | Training | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076266 | 40 | 49 | |
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| 1026 | 0L | 50457000 | Training | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076306 | 50 | -41 | CTR AWTR/260105 |
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| 1026 | 0L | 50457000 | Training | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076661 | 40 | 874 | CTR AWTR/260205 |
| 1026 | 0L | 50457000 | Training | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076661 | 50 | -874 | |
| 1026 | 0L | 50457000 | Training | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076878 | 50 | -40 | WBS B26-01-8011 |
| 1026 | 0L | 50457000 | Training | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076889 | 50 | -325 | |
| 1026 | 0L | 50457000 | Training | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076889 | 40 | 325 | CTR AWTR/260201 |
| 1026 | 0L | 50457000 | Training | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076901 | 40 | 775 | CTR AWTR/260121 |
| 1026 | 0L | 50457000 | Training | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076901 | 50 | -775 | |
| 1026 | 0L | 50457000 | Training | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076903 | 40 | 480 | CTR AWTR/260105 |
| 1026 | 0L | 50457000 | Training | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076903 | 50 | -480 | |
| 1026 | 0L | 50457000 | Training | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077604 | 40 | 40 | WBS B26-01-8011 |
| 1026 | 0L | 50457000 | Training | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077658 | 40 | 480 | |
| 1026 | 0L | 50457000 | Training | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077658 | 50 | -480 | CTR AWTR/260105 |
| 1026 | 0L | 50457000 | Training | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078109 | 50 | -170 | |
| 1026 | 0L | 50457000 | Training | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078109 | 40 | 170 | CTR AWTR/260201 |
| 1026 | 0L | 50457000 | Training | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078165 | 50 | -40 | WBS B26-01-8011 |
| 1026 | 0L | 50457000 | Training | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078167 | 50 | -109 | |
| 1026 | 0L | 50457000 | Training | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078167 | 40 | 109 | CTR AWTR/260201 |
| 1026 | 0L | 50457000 | Training | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078172 | 40 | 173 | CTR AWTR/260205 |
| 1026 | 0L | 50457000 | Training | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078172 | 50 | -173 | |
| 1026 | 0L | 50457000 | Training | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078174 | 40 | 655 | CTR AWTR/260203 |
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| 1026 | 0L | 50457000 | Training | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078179 | 50 | -43 | |
| 1026 | 0L | 50457000 | Training | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078191 | 50 | -99 | |
| 1026 | 0L | 50457000 | Training | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078191 | 40 | 99 | CTR AWTR/260121 |
| 1026 | 0L | 50457000 | Training | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078193 | 50 | -504 | |
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| 1026 | 0L | 50457000 | Training | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078861 | 50 | -109 | CTR AWTR/260201 |
| 1026 | 0L | 50457000 | Training | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078876 | 40 | 173 | |
| 1026 | 0L | 50457000 | Training | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078876 | 50 | -173 | CTR AWTR/260205 |
| 1026 | 0L | 50457000 | Training | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078910 | 50 | -99 | CTR AWTR/260121 |
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| 1026 | 0L | 50457000 | Training | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078913 | 50 | -504 | CTR AWTR/260105 |
| 1026 | 0L | 50457000 | Training | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078913 | 40 | 504 | |
| 1026 | 0L | 50457000 | Training | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079029 | 50 | -51 | |
| 1026 | 0L | 50457000 | Training | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079029 | 40 | 51 | CTR AWTR/260205 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50457000 | Training | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079256 | 50 | -59 | WBS B26-01-8011 |
| 1026 | 0L | 50457000 | Training | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079323 | 50 | -26 | |
| 1026 | 0L | 50457000 | Training | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079323 | 40 | 26 | CTR AWTR/260205 |
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| 1026 | 0L | 50457000 | Training | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080020 | 40 | 26 | |
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| 1026 | 0L | 50457000 | Training | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080372 | 40 | 765 | CTR AWTR/260105 |
| 1026 | 0L | 50457000 | Training | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300080449 | 50 | -87 | WBS B26-01-8011 |
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| 1026 | 0L | 50457000 | Training | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080481 | 50 | -59 | |
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| 1026 | 0L | 50457000 | Training | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081374 | 40 | 1,395 | |
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| 1026 | 0L | 50457000 | Training | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087556 | 40 | 159 | WBS B26-01-8011 |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | TI | Treasury IHC Int Trn | 3000115959 | 50 | -4,699 | Retiree Reductions - Life & Medical Ins. Wells Far |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074100 | 40 | 937 | CTR AWTR/260205 |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074100 | 50 | -937 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074339 | 50 | -3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074339 | 40 | 3 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074341 | 40 | 1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074341 | 50 | -1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074342 | 40 | 1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074342 | 50 | -1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074343 | 50 | -1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074343 | 40 | 1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074344 | 50 | -1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074344 | 40 | 1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074345 | 50 | -2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074345 | 40 | 2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074346 | 50 | -3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074346 | 40 | 3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074347 | 50 | -3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074347 | 40 | 3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074348 | 50 | -3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074348 | 40 | 3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074349 | 50 | -10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074349 | 40 | 10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074350 | 50 | -4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074350 | 40 | 4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074351 | 50 | -4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074351 | 40 | 4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074352 | 50 | -3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074352 | 40 | 3 | WBS M26-260105-01 |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074353 | 50 | -1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074353 | 40 | 1 | WBS M26-260105-01 |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074354 | 40 | 1 | WBS M26-260105-01 |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074354 | 50 | -1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074355 | 40 | 1 | WBS M26-260105-01 |
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| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074357 | 50 | -1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074358 | 40 | 2 | WBS M26-260105-01 |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074358 | 50 | -2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074359 | 40 | 3 | WBS M26-260105-01 |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074359 | 50 | -3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074360 | 40 | 3 | WBS M26-260105-01 |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074360 | 50 | -3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074361 | 40 | 3 | WBS M26-260105-01 |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074361 | 50 | -3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074362 | 40 | 10 | WBS M26-260105-01 |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074362 | 50 | -10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074363 | 40 | 4 | WBS M26-260105-01 |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074363 | 50 | -4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074364 | 50 | -4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074364 | 40 | 4 | WBS M26-260105-01 |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074365 | 40 | 5,417 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074365 | 50 | -5,417 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074366 | 50 | -22 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074366 | 40 | 22 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074367 | 50 | -889 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074367 | 40 | 889 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074368 | 50 | -1,229 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074368 | 40 | 1,229 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074369 | 50 | -234 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074369 | 40 | 234 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074370 | 50 | -2,544 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074370 | 40 | 2,544 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074371 | 50 | -1,377 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074372 | 40 | 1,433 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074373 | 50 | -43 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074373 | 40 | 43 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074374 | 50 | -707 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074374 | 40 | 707 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074375 | 50 | -282 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074375 | 40 | 282 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074376 | 50 | -106 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074376 | 40 | 106 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074377 | 50 | -9 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074378 | 40 | 3,286 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074378 | 50 | -3,286 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074379 | 40 | 231 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074379 | 50 | -231 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074380 | 50 | -925 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074380 | 40 | 925 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074381 | 40 | 36 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074381 | 50 | -36 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074382 | 40 | 21 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074382 | 50 | -21 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074383 | 40 | 6 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074383 | 50 | -6 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074384 | 40 | 485 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074392 | 50 | -78 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074393 | 50 | -48 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074393 | 40 | 48 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074394 | 50 | -33 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074394 | 40 | 33 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074395 | 50 | -121 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074395 | 40 | 121 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074396 | 40 | 4,417 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074397 | 40 | 28 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074398 | 40 | 321 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074398 | 50 | -321 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074399 | 40 | 139 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074399 | 50 | -139 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074400 | 50 | -210 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074400 | 40 | 210 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074401 | 50 | -423 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074401 | 40 | 423 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074402 | 50 | -6 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074402 | 40 | 6 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074403 | 40 | 255 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074403 | 50 | -255 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074404 | 40 | 62 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074404 | 50 | -62 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074405 | 50 | -225 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074405 | 40 | 225 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074406 | 50 | -3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074407 | 50 | -71 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074408 | 50 | -60 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074409 | 50 | -230 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074410 | 40 | 86 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074411 | 40 | 86 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074411 | 50 | -86 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074412 | 40 | 6 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074413 | 50 | -12 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074413 | 40 | 12 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074414 | 50 | -7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074414 | 40 | 7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074415 | 50 | -12 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074415 | 40 | 12 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074416 | 50 | -31 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074416 | 40 | 31 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074417 | 40 | 2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074417 | 50 | -2 | |

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| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074418 | 50 | -5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074419 | 50 | -44 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074419 | 40 | 44 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074420 | 40 | 24 | |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074420 | 50 | -24 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074433 | 40 | 5,417 | CTR AWTR/260201 |
| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074435 | 50 | -22 | CTR AWTR/260206 |
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| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074439 | 40 | 234 | CTR AWTR/260305 |
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| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074444 | 40 | 231 | CTR AWTR/260505 |
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| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074447 | 40 | 36 | CTR AWTR/260501 |
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| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074449 | 50 | -485 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074452 | 40 | 282 | CTR AWTR/260206 |
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| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075084 | 50 | -3 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075115 | 50 | -96 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075132 | 40 | 38 | |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075133 | 50 | -3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075133 | 40 | 3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075134 | 40 | 48 | |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075134 | 50 | -48 | |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075135 | 50 | -8 | |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075135 | 40 | 8 | |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075136 | 40 | 8 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075137 | 50 | -57 | |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075138 | 40 | 6 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075140 | 40 | 4 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075145 | 50 | -62 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075166 | 50 | -115 | CTR AWTR/260206 |
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| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075168 | 50 | -46 | CTR AWTR/260206 |
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| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075170 | 40 | 4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075172 | 50 | -34 | CTR AWTR/260305 |
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| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075174 | 50 | -221 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075176 | 40 | 169 | |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075176 | 50 | -169 | CTR AWTR/260205 |
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| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075201 | 40 | 21 | |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075201 | 50 | -21 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075203 | 50 | -34 | |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075203 | 40 | 34 | CTR AWTR/260501 |
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| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075205 | 50 | -96 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075207 | 50 | -9 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075207 | 40 | 9 | |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075212 | 50 | -37 | CTR AWTR/260105 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075225 | 40 | 187 | |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075225 | 50 | -187 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075252 | 40 | 4,400 | |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075252 | 50 | -4,400 | |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075253 | 40 | 62 | |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075253 | 50 | -62 | |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075254 | 40 | 1,581 | |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075254 | 50 | -1,581 | |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075255 | 50 | -1,773 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075256 | 50 | -199 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075257 | 50 | -1,669 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075260 | 50 | -368 | |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075261 | 40 | 428 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075262 | 40 | 27 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075263 | 50 | -1,749 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075264 | 50 | -207 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075266 | 40 | 30 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075268 | 40 | 314 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075274 | 40 | 31 | |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075274 | 50 | -31 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075277 | 40 | 136 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075278 | 40 | 427 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075283 | 40 | 149 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075289 | 40 | 13 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075306 | 50 | -23 | |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075308 | 50 | -199 | |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075308 | 40 | 199 | CTR AWTR/260305 |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075310 | 40 | 1,669 | CTR AWTR/260206 |
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| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075312 | 50 | -1,256 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075316 | 50 | -749 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075318 | 40 | 428 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075318 | 50 | -428 | |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075320 | 40 | 30 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075320 | 50 | -30 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075324 | 50 | -83 | |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075324 | 40 | 83 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075326 | 50 | -368 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075340 | 50 | -93 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075342 | 40 | 716 | |
| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075342 | 50 | -716 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075349 | 40 | 377 | CTR AWTR/260203 |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076171 | 40 | 1 | WBS M26-260105-01 |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076172 | 40 | 1 | WBS M26-260105-01 |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076172 | 50 | -1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076175 | 50 | -726 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076178 | 50 | -341 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076178 | 40 | 341 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076179 | 50 | -25 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076180 | 40 | 269 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076180 | 50 | -269 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076201 | 40 | 70 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076203 | 50 | -9 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076208 | 50 | -14 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076219 | 50 | -7 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076227 | 40 | 1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076228 | 40 | 37 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076228 | 50 | -37 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076229 | 50 | -2 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076231 | 50 | -2 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076235 | 50 | -47 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076245 | 50 | -726 | CTR AWTR/260201 |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076256 | 40 | 249 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076260 | 40 | 19 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076260 | 50 | -19 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076266 | 50 | -176 | CTR AWTR/260205 |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076268 | 40 | 20 | CTR AWTR/260203 |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076268 | 50 | -20 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076277 | 50 | -13 | CTR AWTR/260505 |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076279 | 50 | -6 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076296 | 40 | 8 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076298 | 50 | -4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076298 | 40 | 4 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076300 | 40 | 10 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076302 | 50 | -17 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076302 | 40 | 17 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076308 | 40 | 60 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076308 | 50 | -60 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076321 | 50 | -130 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076321 | 40 | 130 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076350 | 50 | -3 | |

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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076352 | 50 | -3 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076354 | 40 | 1,861 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076358 | 40 | 88 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076361 | 40 | 314 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076361 | 50 | -314 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076362 | 50 | -189 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076362 | 40 | 189 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076363 | 40 | 181 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076364 | 50 | -18 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076364 | 40 | 18 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076365 | 40 | 547 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076365 | 50 | -547 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076366 | 40 | 90 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076366 | 50 | -90 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076372 | 40 | 52 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076373 | 50 | -20 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076373 | 40 | 20 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076374 | 50 | -20 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076375 | 50 | -20 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076378 | 50 | -17 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076379 | 50 | -307 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076379 | 40 | 307 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076384 | 50 | -32 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076384 | 40 | 32 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076385 | 50 | -14 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076386 | 40 | 5 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076387 | 40 | 14 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076389 | 40 | 1 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076390 | 50 | -50 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076392 | 40 | 1 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076401 | 40 | 589 | CTR AWTR/260206 |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076405 | 40 | 7 | CTR AWTR/260506 |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076413 | 40 | 90 | CTR AWTR/260505 |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076413 | 50 | -90 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076415 | 50 | -11 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076417 | 50 | -314 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076417 | 40 | 314 | CTR AWTR/260206 |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076419 | 40 | 181 | CTR AWTR/260206 |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076423 | 50 | -183 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076425 | 40 | 52 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076425 | 50 | -52 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076427 | 40 | 189 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076429 | 50 | -249 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076429 | 40 | 249 | CTR AWTR/260501 |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076437 | 50 | -65 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076442 | 40 | 135 | CTR AWTR/260201 |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076443 | 50 | -10 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076444 | 50 | -65 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076445 | 40 | 11 | CTR AWTR/260205 |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076446 | 50 | -256 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076446 | 40 | 256 | CTR AWTR/260203 |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076526 | 40 | 16 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076526 | 50 | -16 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076527 | 40 | 10 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076530 | 50 | -1 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076531 | 40 | 49 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076533 | 50 | -1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076533 | 40 | 1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076534 | 50 | -10 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076535 | 50 | -1 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076539 | 50 | -14 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076543 | 50 | -1 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076587 | 50 | -1 | CTR AWTR/260501 |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076590 | 50 | -45 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076590 | 40 | 45 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076595 | 50 | -22 | CTR AWTR/260203 |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076596 | 50 | -6 | CTR AWTR/260505 |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076596 | 40 | 6 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076599 | 40 | 5 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076601 | 50 | -1 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076603 | 50 | -14 | CTR AWTR/260506 |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076604 | 50 | -3 | CTR AWTR/260506 |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076605 | 50 | -10 | CTR AWTR/260206 |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076607 | 50 | 0 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076607 | 40 | 0 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076608 | 50 | 0 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076610 | 50 | 0 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076610 | 40 | 0 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076613 | 40 | 0 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076614 | 40 | 0 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076615 | 40 | 0 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076616 | 40 | 0 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076622 | 40 | 118 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076684 | 50 | -807 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076685 | 50 | -1,011 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076685 | 40 | 1,011 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076686 | 50 | -121 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076687 | 50 | -1,000 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076688 | 40 | 851 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076688 | 50 | -851 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076689 | 50 | -458 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076691 | 40 | 212 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076692 | 40 | 10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076693 | 50 | -1,057 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076693 | 40 | 1,057 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076694 | 50 | -132 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076694 | 40 | 132 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076695 | 40 | 410 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076696 | 40 | 31 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076696 | 50 | -31 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076697 | 40 | 224 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076698 | 40 | 28 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076698 | 50 | -28 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076699 | 50 | -28 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076701 | 50 | -28 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076701 | 40 | 28 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076702 | 50 | -38 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076702 | 40 | 38 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076703 | 40 | 1,479 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076703 | 50 | -1,479 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076704 | 40 | 2 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076705 | 50 | -55 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076707 | 50 | -52 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076709 | 40 | 414 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076713 | 40 | 32 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076715 | 50 | -4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076715 | 40 | 4 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076718 | 50 | -28 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076723 | 40 | 2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076723 | 50 | -2 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076724 | 50 | -2 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076726 | 40 | 2 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076728 | 50 | -2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076729 | 40 | 2 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076730 | 40 | 2 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076731 | 50 | -2 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076732 | 40 | 2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076732 | 50 | -2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076733 | 50 | -2 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076734 | 50 | -2 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076735 | 40 | 3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076740 | 40 | 2,609 | CTR AWTR/260201 |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076742 | 40 | 38 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076742 | 50 | -38 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076744 | 40 | 807 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076744 | 50 | -807 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076748 | 40 | 31 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076750 | 40 | 121 | CTR AWTR/260305 |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076750 | 50 | -121 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076752 | 50 | -1,000 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076752 | 40 | 1,000 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076754 | 40 | 851 | CTR AWTR/260205 |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076754 | 50 | -851 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076756 | 50 | -132 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076756 | 40 | 132 | CTR AWTR/260505 |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076758 | 40 | 458 | CTR AWTR/260206 |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076760 | 40 | 212 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076760 | 50 | -212 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076762 | 50 | -224 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076762 | 40 | 224 | CTR AWTR/260506 |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076766 | 40 | 270 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076768 | 40 | 410 | CTR AWTR/260501 |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076773 | 40 | 3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076774 | 40 | 3 | WBS M26-260105-01 |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076774 | 50 | -3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076775 | 40 | 243 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076775 | 50 | -243 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076776 | 50 | -5 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076777 | 50 | -78 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076778 | 40 | 339 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076778 | 50 | -339 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076779 | 40 | 280 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076779 | 50 | -280 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076782 | 40 | 243 | CTR AWTR/260201 |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076782 | 50 | -243 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076783 | 50 | -5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076783 | 40 | 5 | CTR AWTR/260305 |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076784 | 40 | 78 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076784 | 50 | -78 | |
| 1026 | 0L | 50510000 | PBOP Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076785 | 40 | 339 | CTR AWTR/260203 |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077542 | 50 | -1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077542 | 40 | 1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077544 | 40 | 1 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077547 | 40 | 13 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077548 | 40 | 269 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077548 | 50 | -269 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077549 | 40 | 337 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077549 | 50 | -337 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077550 | 40 | 42 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077550 | 50 | -42 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077551 | 40 | 358 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077551 | 50 | -358 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077552 | 50 | -284 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077552 | 40 | 284 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077553 | 50 | -113 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077553 | 40 | 113 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077556 | 50 | -71 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077557 | 50 | -3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077558 | 50 | -443 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077558 | 40 | 443 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077559 | 50 | -44 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077559 | 40 | 44 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077561 | 40 | 10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077561 | 50 | -10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077562 | 40 | 75 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077563 | 40 | 9 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077564 | 40 | 9 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077565 | 40 | 9 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077565 | 50 | -9 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077567 | 50 | -13 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077568 | 50 | -491 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077568 | 40 | 491 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077569 | 50 | -1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077570 | 50 | -18 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077570 | 40 | 18 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077571 | 50 | -132 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077572 | 50 | -17 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077573 | 50 | -69 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077573 | 40 | 69 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077574 | 50 | -138 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077576 | 50 | -25 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077576 | 40 | 25 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077578 | 40 | 11 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077578 | 50 | -11 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077581 | 50 | -2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077582 | 50 | -1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077582 | 40 | 1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077583 | 50 | -9 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077583 | 40 | 9 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077584 | 50 | -2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077584 | 40 | 2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077585 | 40 | 0 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077586 | 50 | -51 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077587 | 50 | -1 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077588 | 50 | -1 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077590 | 40 | 1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077591 | 50 | -1 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077592 | 40 | 1 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077593 | 50 | -1 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077597 | 40 | 1 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077598 | 40 | 1 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077599 | 40 | 1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077599 | 50 | -1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077600 | 40 | 1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077600 | 50 | -1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077608 | 50 | -950 | CTR AWTR/260201 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077608 | 40 | 950 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077614 | 40 | 13 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077614 | 50 | -13 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077617 | 40 | 269 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077617 | 50 | -269 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077619 | 40 | 337 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077619 | 50 | -337 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077621 | 40 | 10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077621 | 50 | -10 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077623 | 40 | 42 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077623 | 50 | -42 | CTR AWTR/260305 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077625 | 40 | 358 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077625 | 50 | -358 | CTR AWTR/260206 |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077629 | 40 | 113 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077629 | 50 | -113 | CTR AWTR/260203 |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077637 | 40 | 44 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077644 | 50 | -153 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077644 | 40 | 153 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077647 | 50 | -71 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077647 | 40 | 71 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077652 | 50 | -75 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077652 | 40 | 75 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077654 | 50 | -9 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077654 | 40 | 9 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077660 | 50 | -90 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077660 | 40 | 90 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077672 | 50 | -137 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077672 | 40 | 137 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077699 | 50 | -1,473 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077700 | 40 | 15 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077700 | 50 | -15 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077701 | 50 | -465 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077701 | 40 | 465 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077702 | 50 | -608 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077702 | 40 | 608 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077703 | 40 | 84 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077703 | 50 | -84 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077704 | 40 | 546 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077704 | 50 | -546 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077705 | 50 | -444 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077705 | 40 | 444 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077706 | 50 | -262 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077707 | 50 | -150 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077707 | 40 | 150 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077708 | 40 | 104 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077708 | 50 | -104 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077709 | 40 | 20 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077709 | 50 | -20 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077710 | 40 | 508 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077710 | 50 | -508 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077711 | 40 | 79 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077711 | 50 | -79 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077712 | 40 | 287 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077712 | 50 | -287 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077713 | 40 | 9 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077713 | 50 | -9 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077714 | 50 | -7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077714 | 40 | 7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077715 | 40 | 128 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077715 | 50 | -128 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077716 | 50 | -24 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077716 | 40 | 24 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077717 | 50 | -8 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077717 | 40 | 8 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077718 | 50 | -8 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077718 | 40 | 8 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077719 | 50 | -8 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077719 | 40 | 8 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077720 | 50 | -30 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077720 | 40 | 30 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077721 | 50 | -689 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077721 | 40 | 689 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077722 | 50 | -2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077722 | 40 | 2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077723 | 40 | 10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077723 | 50 | -10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077724 | 50 | -167 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077724 | 40 | 167 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077725 | 50 | -46 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077725 | 40 | 46 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077726 | 40 | 81 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077726 | 50 | -81 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077727 | 40 | 240 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077727 | 50 | -240 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077728 | 50 | -35 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077728 | 40 | 35 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077730 | 40 | 76 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077730 | 50 | -76 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077731 | 50 | -5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077731 | 40 | 5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077732 | 50 | -7 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077733 | 40 | 16 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077733 | 50 | -16 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077734 | 40 | 5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077734 | 50 | -5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077735 | 40 | 5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077735 | 50 | -5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077736 | 50 | -7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077736 | 40 | 7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077737 | 50 | -1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077737 | 40 | 1 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077739 | 40 | 4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077739 | 50 | -4 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077741 | 50 | -4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077741 | 40 | 4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077742 | 50 | -4 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077743 | 40 | 4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077743 | 50 | -4 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077744 | 40 | 4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077745 | 50 | -4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077745 | 40 | 4 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077747 | 40 | 4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077747 | 50 | -4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077748 | 40 | 4 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077750 | 50 | -4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077751 | 50 | -7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077751 | 40 | 7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077752 | 50 | -7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077752 | 40 | 7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077753 | 50 | -3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077753 | 40 | 3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077758 | 40 | 1,473 | CTR AWTR/260201 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077758 | 50 | -1,473 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077760 | 40 | 15 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077760 | 50 | -15 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077762 | 50 | -465 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077762 | 40 | 465 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077764 | 40 | 608 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077764 | 50 | -608 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077766 | 40 | 7 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077766 | 50 | -7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077768 | 40 | 84 | CTR AWTR/260305 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077768 | 50 | -84 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077770 | 40 | 546 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077770 | 50 | -546 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077772 | 40 | 444 | CTR AWTR/260205 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077772 | 50 | -444 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077774 | 40 | 79 | CTR AWTR/260505 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077774 | 50 | -79 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077776 | 40 | 262 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077776 | 50 | -262 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077778 | 50 | -104 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077778 | 40 | 104 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077780 | 40 | 9 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077780 | 50 | -9 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077782 | 50 | -128 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077782 | 40 | 128 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077784 | 50 | -24 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077784 | 40 | 24 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077786 | 50 | -150 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077786 | 40 | 150 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077788 | 50 | -287 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077788 | 40 | 287 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077794 | 40 | 3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077794 | 50 | -3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077795 | 40 | 3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077795 | 50 | -3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077796 | 40 | 3 | WBS M26-260105-01 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077796 | 50 | -3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077797 | 40 | 3 | WBS M26-260105-01 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077797 | 50 | -3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077798 | 50 | -417 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077798 | 40 | 417 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077799 | 50 | -7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077799 | 40 | 7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077800 | 50 | -239 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077800 | 40 | 239 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077801 | 50 | -87 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077801 | 40 | 87 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077802 | 50 | -482 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077802 | 40 | 482 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077803 | 50 | -752 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077803 | 40 | 752 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077807 | 50 | -417 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077807 | 40 | 417 | CTR AWTR/260201 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077808 | 50 | -7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077808 | 40 | 7 | CTR AWTR/260305 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077810 | 50 | -239 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077810 | 40 | 239 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077812 | 50 | -87 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077812 | 40 | 87 | CTR AWTR/260205 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077813 | 40 | 482 | CTR AWTR/260203 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077813 | 50 | -482 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077972 | 50 | -2,472 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077972 | 40 | 2,472 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077973 | 40 | 41 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077973 | 50 | -41 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077974 | 50 | -75 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077974 | 40 | 75 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077975 | 40 | 762 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077975 | 50 | -762 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077976 | 50 | -1,121 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077976 | 40 | 1,121 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077977 | 50 | -119 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077977 | 40 | 119 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077978 | 40 | 1,469 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077978 | 50 | -1,469 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077979 | 40 | 891 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077979 | 50 | -891 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077980 | 50 | -355 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077980 | 40 | 355 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077981 | 50 | -293 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077981 | 40 | 293 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077982 | 40 | 304 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077982 | 50 | -304 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077983 | 40 | 19 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077983 | 50 | -19 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077984 | 50 | -1,205 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077984 | 40 | 1,205 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077985 | 40 | 150 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077985 | 50 | -150 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077986 | 50 | -12 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077986 | 40 | 12 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077987 | 40 | 474 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077987 | 50 | -474 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077988 | 40 | 4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077988 | 50 | -4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077989 | 40 | 10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077989 | 50 | -10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077990 | 50 | -45 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077990 | 40 | 45 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077991 | 40 | 217 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077991 | 50 | -217 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077992 | 50 | -37 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077992 | 40 | 37 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077993 | 50 | -33 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077993 | 40 | 33 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077994 | 40 | 33 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077994 | 50 | -33 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077995 | 40 | 33 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077995 | 50 | -33 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077996 | 40 | 28 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077996 | 50 | -28 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077997 | 50 | -41 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077997 | 40 | 41 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077998 | 50 | -1,419 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077998 | 40 | 1,419 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077999 | 50 | -98 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078000 | 40 | 53 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078000 | 50 | -53 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078001 | 40 | 410 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078001 | 50 | -410 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078002 | 40 | 25 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078003 | 50 | -346 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078003 | 40 | 346 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078004 | 50 | -485 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078004 | 40 | 485 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078005 | 50 | -10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078005 | 40 | 10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078006 | 40 | 85 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078006 | 50 | -85 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078007 | 40 | 13 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078007 | 50 | -13 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078008 | 40 | 26 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078009 | 50 | -18 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078009 | 40 | 18 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078010 | 40 | 37 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078010 | 50 | -37 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078011 | 50 | -69 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078011 | 40 | 69 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078012 | 50 | -114 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078012 | 40 | 114 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078013 | 40 | 18 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078013 | 50 | -18 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078014 | 50 | -18 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078014 | 40 | 18 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078015 | 50 | -18 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078015 | 40 | 18 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078016 | 40 | 18 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078016 | 50 | -18 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078017 | 40 | 18 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078017 | 50 | -18 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078018 | 40 | 18 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078018 | 50 | -18 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078019 | 50 | -18 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078019 | 40 | 18 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078020 | 40 | 18 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078020 | 50 | -18 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078021 | 50 | -24 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078021 | 40 | 24 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078022 | 40 | 37 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078022 | 50 | -37 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078023 | 50 | -24 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078023 | 40 | 24 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078024 | 40 | 3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078024 | 50 | -3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078025 | 40 | 27 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078025 | 50 | -27 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078030 | 50 | -2,472 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078030 | 40 | 2,472 | CTR AWTR/260201 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078032 | 50 | -12 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078032 | 40 | 12 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078034 | 40 | 41 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078034 | 50 | -41 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078036 | 50 | -762 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078036 | 40 | 762 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078038 | 50 | -1,121 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078038 | 40 | 1,121 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078040 | 40 | 45 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078040 | 50 | -45 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078042 | 50 | -119 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078042 | 40 | 119 | CTR AWTR/260305 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078044 | 50 | -1,469 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078044 | 40 | 1,469 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078046 | 50 | -891 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078046 | 40 | 891 | CTR AWTR/260205 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078048 | 50 | -150 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078048 | 40 | 150 | CTR AWTR/260505 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078050 | 50 | -355 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078050 | 40 | 355 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078052 | 50 | -304 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078052 | 40 | 304 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078054 | 40 | 4 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078054 | 50 | -4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078056 | 50 | -10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078056 | 40 | 10 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078058 | 40 | 217 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078058 | 50 | -217 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078060 | 40 | 37 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078060 | 50 | -37 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078062 | 40 | 293 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078062 | 50 | -293 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078064 | 50 | -75 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078064 | 40 | 75 | CTR AWTR/260107 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078066 | 50 | -474 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078072 | 50 | -2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078072 | 40 | 2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078073 | 50 | -6 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078073 | 40 | 6 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078074 | 50 | -4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078074 | 40 | 4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078075 | 50 | -6 | |

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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078076 | 40 | 2 | WBS M26-260105-01 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078077 | 40 | 6 | WBS M26-260105-01 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078077 | 50 | -6 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078078 | 40 | 4 | WBS M26-260105-01 |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078079 | 40 | 6 | WBS M26-260105-01 |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078080 | 40 | 344 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078081 | 40 | 7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078081 | 50 | -7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078082 | 40 | 86 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078082 | 50 | -86 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078083 | 40 | 13 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078083 | 50 | -13 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078084 | 50 | -497 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078085 | 40 | 324 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078085 | 50 | -324 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078088 | 50 | -344 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078089 | 50 | -7 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078090 | 50 | -86 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078090 | 40 | 86 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078091 | 50 | -13 | |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078091 | 40 | 13 | CTR AWTR/260205 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078092 | 40 | 497 | CTR AWTR/260203 |
| 1026 | 0L | 50510000 | PBOP Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078092 | 50 | -497 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078783 | 40 | 1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078784 | 40 | 1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078784 | 50 | -1 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078785 | 50 | -2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078786 | 40 | 2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078786 | 50 | -2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078787 | 50 | -2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078787 | 40 | 2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078788 | 40 | 1 | WBS M26-260105-01 |
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| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078792 | 50 | -2 | WBS M26-260105-01 |
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| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078794 | 50 | -8 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078794 | 40 | 8 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078795 | 50 | -28 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078795 | 40 | 28 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078796 | 50 | -325 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078796 | 40 | 325 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078797 | 40 | 287 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078798 | 50 | -34 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078798 | 40 | 34 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078799 | 50 | -305 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078799 | 40 | 305 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078800 | 50 | -208 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078800 | 40 | 208 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078801 | 50 | -147 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078802 | 50 | -124 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078802 | 40 | 124 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078803 | 50 | -88 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078803 | 40 | 88 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078804 | 40 | 5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078804 | 50 | -5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078805 | 50 | -36 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078805 | 40 | 36 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078806 | 50 | -486 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078806 | 40 | 486 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078807 | 50 | -2 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078809 | 40 | 1 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078810 | 50 | -119 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078810 | 40 | 119 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078811 | 40 | 1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078811 | 50 | -1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078812 | 40 | 4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078812 | 50 | -4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078813 | 50 | -10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078813 | 40 | 10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078814 | 50 | -69 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078814 | 40 | 69 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078815 | 50 | -37 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078815 | 40 | 37 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078816 | 50 | -10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078816 | 40 | 10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078817 | 40 | 10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078817 | 50 | -10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078818 | 40 | 487 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078818 | 50 | -487 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078819 | 40 | 37 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078820 | 50 | -11 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078820 | 40 | 11 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078821 | 40 | 122 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078821 | 50 | -122 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078822 | 50 | -46 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078822 | 40 | 46 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078823 | 50 | -54 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078823 | 40 | 54 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078824 | 40 | 175 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078824 | 50 | -175 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078825 | 40 | 22 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078825 | 50 | -22 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078826 | 40 | 4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078826 | 50 | -4 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078827 | 50 | -9 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078828 | 50 | -5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078828 | 40 | 5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078829 | 50 | -2 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078831 | 40 | 9 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078831 | 50 | -9 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078832 | 40 | 7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078832 | 50 | -7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078833 | 50 | -14 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078834 | 40 | 26 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078834 | 50 | -26 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078835 | 40 | 43 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078836 | 40 | 7 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078837 | 40 | 7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078837 | 50 | -7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078838 | 40 | 7 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078839 | 40 | 7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078840 | 50 | -7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078840 | 40 | 7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078841 | 50 | -7 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078842 | 50 | -7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078842 | 40 | 7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078843 | 50 | -7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078843 | 40 | 7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078844 | 50 | -4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078844 | 40 | 4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078845 | 50 | -14 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078845 | 40 | 14 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078846 | 40 | 4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078846 | 50 | -4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078847 | 40 | 11 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078847 | 50 | -11 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078848 | 50 | -1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078849 | 50 | -10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078850 | 40 | 12 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078850 | 50 | -12 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078857 | 50 | -851 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078857 | 40 | 851 | CTR AWTR/260201 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078859 | 40 | 1 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078859 | 50 | -1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078863 | 50 | -8 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078863 | 40 | 8 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078866 | 40 | 325 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078866 | 50 | -325 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078868 | 50 | -287 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078868 | 40 | 287 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078870 | 40 | 10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078870 | 50 | -10 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078872 | 50 | -34 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078872 | 40 | 34 | CTR AWTR/260305 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078874 | 50 | -305 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078874 | 40 | 305 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078876 | 50 | -208 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078876 | 40 | 208 | CTR AWTR/260205 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078878 | 50 | -147 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078878 | 40 | 147 | CTR AWTR/260203 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078885 | 40 | 39 | CTR AWTR/260505 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078885 | 50 | -39 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078894 | 50 | -124 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078894 | 40 | 124 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078898 | 40 | 5 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078898 | 50 | -5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078902 | 50 | -1 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078902 | 40 | 1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078904 | 40 | 4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078904 | 50 | -4 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078906 | 40 | 69 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078906 | 50 | -69 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078908 | 40 | 37 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078908 | 50 | -37 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078915 | 40 | 88 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078915 | 50 | -88 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078921 | 40 | 28 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078921 | 50 | -28 | CTR AWTR/260107 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078929 | 50 | -119 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078929 | 40 | 119 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079085 | 50 | -3,541 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079085 | 40 | 3,541 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079086 | 50 | -43 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079086 | 40 | 43 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079087 | 50 | -1,148 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079087 | 40 | 1,148 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079088 | 40 | 1,112 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079088 | 50 | -1,112 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079089 | 50 | -138 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079089 | 40 | 138 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079090 | 40 | 1,363 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079090 | 50 | -1,363 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079091 | 40 | 1,046 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079091 | 50 | -1,046 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079092 | 50 | -489 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079092 | 40 | 489 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079093 | 50 | -404 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079093 | 40 | 404 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079094 | 40 | 254 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079094 | 50 | -254 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079095 | 50 | -1,382 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079095 | 40 | 1,382 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079096 | 50 | -5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079096 | 40 | 5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079097 | 50 | -153 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079097 | 40 | 153 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079098 | 50 | -9 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079098 | 40 | 9 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079099 | 40 | 577 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079099 | 50 | -577 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079100 | 40 | 50 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079100 | 50 | -50 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079101 | 40 | 213 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079101 | 50 | -213 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079102 | 50 | -40 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079104 | 50 | -39 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079104 | 40 | 39 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079105 | 50 | -39 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079105 | 40 | 39 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079106 | 40 | 43 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079106 | 50 | -43 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079107 | 40 | 1,589 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079107 | 50 | -1,589 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079108 | 40 | 455 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079108 | 50 | -455 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079109 | 50 | -31 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079109 | 40 | 31 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079110 | 40 | 280 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079110 | 50 | -280 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079112 | 40 | 95 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079113 | 40 | 101 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079113 | 50 | -101 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079114 | 40 | 5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079114 | 50 | -5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079115 | 40 | 58 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079115 | 50 | -58 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079116 | 50 | -7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079116 | 40 | 7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079117 | 50 | -19 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079117 | 40 | 19 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079118 | 40 | 4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079118 | 50 | -4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079119 | 40 | 9 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079119 | 50 | -9 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079120 | 40 | 5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079120 | 50 | -5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079123 | 50 | -3,541 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079123 | 40 | 3,541 | CTR AWTR/260201 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079125 | 50 | -9 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079125 | 40 | 9 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079127 | 50 | -43 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079127 | 40 | 43 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079129 | 40 | 1,148 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079129 | 50 | -1,148 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079131 | 50 | -1,112 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079131 | 40 | 1,112 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079133 | 40 | 50 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079133 | 50 | -50 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079135 | 40 | 138 | CTR AWTR/260305 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079135 | 50 | -138 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079137 | 50 | -1,363 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079137 | 40 | 1,363 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079139 | 40 | 1,046 | CTR AWTR/260205 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079139 | 50 | -1,046 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079141 | 40 | 153 | CTR AWTR/260505 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079141 | 50 | -153 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079143 | 40 | 489 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079143 | 50 | -489 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079145 | 40 | 254 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079145 | 50 | -254 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079147 | 40 | 213 | CTR AWTR/260506 |
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| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079151 | 50 | -404 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079154 | 40 | 577 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079154 | 50 | -577 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079160 | 50 | -453 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079160 | 40 | 453 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079161 | 40 | 168 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079161 | 50 | -168 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079162 | 40 | 23 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079162 | 50 | -23 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079163 | 40 | 612 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079163 | 50 | -612 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079164 | 40 | 662 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079164 | 50 | -662 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079166 | 40 | 453 | CTR AWTR/260201 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079166 | 50 | -453 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079167 | 40 | 168 | CTR AWTR/260206 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079169 | 40 | 23 | CTR AWTR/260205 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079169 | 50 | -23 | |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079170 | 40 | 612 | CTR AWTR/260203 |
| 1026 | 0L | 50510000 | PBOP Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079170 | 50 | -612 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079955 | 50 | -270 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079955 | 40 | 270 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079956 | 40 | 0 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079956 | 50 | 0 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079957 | 40 | 73 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079958 | 50 | -78 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079958 | 40 | 78 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079959 | 40 | 9 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079959 | 50 | -9 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079960 | 40 | 3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079960 | 50 | -3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079961 | 40 | 29 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079961 | 50 | -29 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079962 | 50 | -332 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079962 | 40 | 332 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079963 | 40 | 3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079963 | 50 | -3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079964 | 50 | -13 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079964 | 40 | 13 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079965 | 40 | 73 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079965 | 50 | -73 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079966 | 50 | -466 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079966 | 40 | 466 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079967 | 40 | 2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079967 | 50 | -2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079968 | 40 | 21 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079968 | 50 | -21 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079969 | 50 | -1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079969 | 40 | 1 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079970 | 40 | 105 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079971 | 40 | 5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079971 | 50 | -5 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079972 | 40 | 4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079973 | 50 | -11 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079973 | 40 | 11 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079974 | 50 | -47 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079974 | 40 | 47 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079975 | 40 | 6 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079975 | 50 | -6 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079976 | 40 | 2 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079979 | 50 | 0 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079980 | 50 | -13 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079981 | 50 | -19 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079981 | 40 | 19 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079982 | 40 | 5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079982 | 50 | -5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079983 | 40 | 20 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079983 | 50 | -20 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079984 | 40 | 7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079984 | 50 | -7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079985 | 50 | -31 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079985 | 40 | 31 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079986 | 50 | -18 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079986 | 40 | 18 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079987 | 40 | 8 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079987 | 50 | -8 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079988 | 40 | 37 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079988 | 50 | -37 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079990 | 50 | -16 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079991 | 50 | -3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079991 | 40 | 3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079992 | 40 | 9 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079994 | 50 | -1 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080002 | 40 | 1 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080002 | 50 | -1 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080006 | 40 | 0 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080010 | 50 | -73 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080010 | 40 | 73 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080012 | 40 | 78 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080012 | 50 | -78 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080014 | 50 | -11 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080016 | 40 | 9 | CTR AWTR/260305 |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080016 | 50 | -9 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080018 | 50 | -3 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080018 | 40 | 3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080020 | 50 | -29 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080020 | 40 | 29 | CTR AWTR/260205 |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080022 | 40 | 332 | CTR AWTR/260203 |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080022 | 50 | -332 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080029 | 40 | 21 | CTR AWTR/260505 |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080029 | 50 | -21 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080037 | 40 | 3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080039 | 40 | 73 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080039 | 50 | -73 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080044 | 40 | 5 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080044 | 50 | -5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080046 | 50 | -4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080046 | 40 | 4 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080048 | 40 | 47 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080048 | 50 | -47 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080050 | 40 | 6 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080050 | 50 | -6 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080057 | 40 | 13 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080166 | 40 | 3,718 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080166 | 50 | -3,718 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080167 | 50 | -51 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080167 | 40 | 51 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080168 | 50 | -1,260 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080169 | 50 | -1,196 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080170 | 50 | -117 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080170 | 40 | 117 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080171 | 50 | -1,132 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080171 | 40 | 1,132 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080172 | 50 | -926 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080172 | 40 | 926 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080173 | 50 | -623 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080173 | 40 | 623 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080174 | 40 | 372 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080175 | 40 | 328 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080176 | 50 | -1,623 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080176 | 40 | 1,623 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080177 | 50 | -5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080177 | 40 | 5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080178 | 40 | 169 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080178 | 50 | -169 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080179 | 40 | 35 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080179 | 50 | -35 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080180 | 50 | -550 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080180 | 40 | 550 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080181 | 50 | -7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080181 | 40 | 7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080182 | 40 | 3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080182 | 50 | -3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080183 | 50 | -28 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080183 | 40 | 28 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080185 | 50 | -49 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080185 | 40 | 49 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080186 | 50 | -37 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080186 | 40 | 37 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080187 | 50 | -37 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080187 | 40 | 37 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080188 | 50 | -37 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080188 | 40 | 37 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080189 | 40 | 51 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080189 | 50 | -51 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080190 | 40 | 1,762 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080190 | 50 | -1,762 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080191 | 50 | -412 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080191 | 40 | 412 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080192 | 40 | 35 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080192 | 50 | -35 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080193 | 50 | -546 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080193 | 40 | 546 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080194 | 40 | 636 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080194 | 50 | -636 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080195 | 50 | -93 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080195 | 40 | 93 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080196 | 50 | -115 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080196 | 40 | 115 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080197 | 50 | -36 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080197 | 40 | 36 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080198 | 50 | -15 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080198 | 40 | 15 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080199 | 50 | -101 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080199 | 40 | 101 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080200 | 40 | 10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080200 | 50 | -10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080201 | 50 | -29 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080201 | 40 | 29 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080204 | 40 | 3,718 | CTR AWTR/260201 |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080204 | 50 | -3,718 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080206 | 50 | -35 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080206 | 40 | 35 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080208 | 40 | 51 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080208 | 50 | -51 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080210 | 50 | -1,260 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080210 | 40 | 1,260 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080212 | 50 | -1,196 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080212 | 40 | 1,196 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080214 | 50 | -28 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080214 | 40 | 28 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080216 | 50 | -117 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080216 | 40 | 117 | CTR AWTR/260305 |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080218 | 50 | -1,132 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080218 | 40 | 1,132 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080220 | 50 | -926 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080220 | 40 | 926 | CTR AWTR/260205 |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080222 | 50 | -169 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080222 | 40 | 169 | CTR AWTR/260505 |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080224 | 40 | 623 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080224 | 50 | -623 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080226 | 40 | 328 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080226 | 50 | -328 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080228 | 50 | -7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080228 | 40 | 7 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080230 | 50 | -3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080230 | 40 | 3 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080232 | 40 | 237 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080232 | 50 | -237 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080234 | 50 | -49 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080234 | 40 | 49 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080236 | 50 | -372 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080236 | 40 | 372 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080239 | 40 | 550 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080239 | 50 | -550 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080245 | 40 | 465 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080245 | 50 | -465 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080247 | 40 | 193 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080247 | 50 | -193 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080248 | 40 | 775 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080248 | 50 | -775 | |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080249 | 50 | -763 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080253 | 50 | -157 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080254 | 40 | 193 | CTR AWTR/260205 |
| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080254 | 50 | -193 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080255 | 40 | 775 | CTR AWTR/260203 |
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| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081266 | 40 | 10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081266 | 50 | -10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081267 | 50 | -17 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081267 | 40 | 17 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081268 | 50 | -67 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081268 | 40 | 67 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081269 | 40 | 15 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081269 | 50 | -15 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081270 | 50 | -158 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081270 | 40 | 158 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081271 | 50 | -30 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081271 | 40 | 30 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081272 | 40 | 28 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081272 | 50 | -28 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081273 | 50 | -78 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081274 | 40 | 65 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081274 | 50 | -65 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081275 | 50 | -26 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081275 | 40 | 26 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081276 | 50 | -32 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081276 | 40 | 32 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081277 | 40 | 1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081277 | 50 | -1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081278 | 50 | -9 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081278 | 40 | 9 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081279 | 40 | 1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081279 | 50 | -1 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081280 | 50 | -2 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081281 | 40 | 11 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081282 | 50 | -10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081282 | 40 | 10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081283 | 50 | -1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081283 | 40 | 1 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081285 | 40 | 2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081285 | 50 | -2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081286 | 40 | 2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081286 | 50 | -2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081287 | 40 | 2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081287 | 50 | -2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081288 | 50 | -2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081288 | 40 | 2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081289 | 50 | -5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081289 | 40 | 5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081290 | 40 | 136 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081290 | 50 | -136 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081291 | 40 | 23 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081291 | 50 | -23 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081292 | 50 | -13 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081293 | 50 | -64 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081293 | 40 | 64 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081294 | 50 | -76 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081294 | 40 | 76 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081295 | 50 | -40 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081295 | 40 | 40 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081296 | 40 | 46 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081296 | 50 | -46 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081297 | 50 | -41 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081298 | 40 | 26 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081298 | 50 | -26 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081299 | 40 | 5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081299 | 50 | -5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081300 | 50 | -2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081300 | 40 | 2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081301 | 50 | -50 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081302 | 40 | 1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081302 | 50 | -1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081303 | 40 | 14 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081303 | 50 | -14 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081304 | 50 | -12 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081304 | 40 | 12 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081311 | 40 | 90 | CTR AWTR/260201 |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081311 | 50 | -90 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081313 | 50 | -2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081313 | 40 | 2 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081318 | 40 | 10 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081318 | 50 | -10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081322 | 40 | 17 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081322 | 50 | -17 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081324 | 50 | -67 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081328 | 40 | 15 | CTR AWTR/260305 |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081330 | 40 | 158 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081330 | 50 | -158 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081332 | 50 | -30 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081332 | 40 | 30 | CTR AWTR/260205 |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081334 | 50 | -28 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081334 | 40 | 28 | CTR AWTR/260203 |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081343 | 40 | 9 | CTR AWTR/260505 |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081343 | 50 | -9 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081354 | 40 | 78 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081354 | 50 | -78 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081357 | 40 | 26 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081357 | 50 | -26 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081362 | 50 | -1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081362 | 40 | 1 | CTR AWTR/260505 |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081365 | 40 | 10 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081365 | 50 | -10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081368 | 50 | -1 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081368 | 40 | 1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081370 | 50 | -41 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081372 | 50 | -2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081372 | 40 | 2 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081380 | 40 | 65 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081380 | 50 | -65 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081393 | 40 | 11 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081393 | 50 | -11 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081447 | 40 | 3,743 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081447 | 50 | -3,743 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081448 | 40 | 84 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081448 | 50 | -84 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081449 | 40 | 1,550 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081449 | 50 | -1,550 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081450 | 50 | -1,233 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081451 | 50 | -87 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081451 | 40 | 87 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081452 | 40 | 1,333 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081452 | 50 | -1,333 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081453 | 40 | 787 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081453 | 50 | -787 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081454 | 40 | 660 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081455 | 40 | 275 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081456 | 40 | 121 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081457 | 50 | -1,373 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081458 | 40 | 5 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081459 | 40 | 206 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081459 | 50 | -206 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081460 | 50 | -37 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081460 | 40 | 37 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081461 | 40 | 695 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081461 | 50 | -695 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081462 | 40 | 34 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081462 | 50 | -34 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081463 | 40 | 11 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081463 | 50 | -11 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081464 | 50 | -31 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081466 | 40 | 80 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081466 | 50 | -80 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081467 | 40 | 41 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081467 | 50 | -41 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081468 | 40 | 41 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081470 | 40 | 1,466 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081471 | 50 | -467 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081471 | 40 | 467 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081472 | 50 | -123 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081473 | 50 | -433 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081473 | 40 | 433 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081474 | 40 | 1,313 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081474 | 50 | -1,313 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081475 | 50 | -3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081475 | 40 | 3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081476 | 40 | 64 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081476 | 50 | -64 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081477 | 40 | 45 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081477 | 50 | -45 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081478 | 50 | -33 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081478 | 40 | 33 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081479 | 50 | -33 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081479 | 40 | 33 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081482 | 50 | -3,743 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081482 | 40 | 3,743 | CTR AWTR/260201 |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081484 | 40 | 37 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081484 | 50 | -37 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081486 | 40 | 84 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081486 | 50 | -84 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081488 | 50 | -1,550 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081488 | 40 | 1,550 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081490 | 50 | -1,233 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081490 | 40 | 1,233 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081492 | 40 | 31 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081492 | 50 | -31 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081494 | 40 | 87 | CTR AWTR/260305 |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081494 | 50 | -87 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081496 | 50 | -1,333 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081496 | 40 | 1,333 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081498 | 40 | 787 | CTR AWTR/260205 |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081498 | 50 | -787 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081500 | 40 | 206 | CTR AWTR/260505 |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081500 | 50 | -206 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081502 | 40 | 660 | CTR AWTR/260206 |
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| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081504 | 50 | -121 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081506 | 50 | -34 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081506 | 40 | 34 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081508 | 50 | -11 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081508 | 40 | 11 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081510 | 50 | -359 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081512 | 50 | -80 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081512 | 40 | 80 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081514 | 40 | 275 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081514 | 50 | -275 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081516 | 50 | -695 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081516 | 40 | 695 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081521 | 50 | -1,115 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081521 | 40 | 1,115 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081522 | 40 | 465 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081522 | 50 | -465 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081523 | 40 | 486 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081524 | 50 | -1,018 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081524 | 40 | 1,018 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081525 | 50 | -1,627 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081525 | 40 | 1,627 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081527 | 50 | -1,115 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081527 | 40 | 1,115 | CTR AWTR/260201 |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081528 | 50 | -465 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081528 | 40 | 465 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081529 | 50 | -486 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081530 | 50 | -1,018 | |
| 1026 | 0L | 50510000 | PBOP Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081530 | 40 | 1,018 | CTR AWTR/260203 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082566 | 40 | 644 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082566 | 50 | -644 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082567 | 50 | -3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082567 | 40 | 3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082568 | 40 | 189 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082568 | 50 | -189 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082569 | 40 | 116 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082569 | 50 | -116 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082570 | 40 | 4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082570 | 50 | -4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082571 | 40 | 243 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082571 | 50 | -243 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082572 | 50 | -111 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082572 | 40 | 111 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082573 | 50 | -73 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082573 | 40 | 73 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082574 | 50 | -47 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082574 | 40 | 47 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082575 | 40 | 23 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082575 | 50 | -23 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082576 | 50 | -25 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082576 | 40 | 25 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082577 | 40 | 388 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082577 | 50 | -388 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082578 | 50 | -21 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082579 | 50 | -3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082579 | 40 | 3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082580 | 40 | 11 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082580 | 50 | -11 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082581 | 40 | 15 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082581 | 50 | -15 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082582 | 40 | 72 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082582 | 50 | -72 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082583 | 40 | 5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082583 | 50 | -5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082584 | 40 | 3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082584 | 50 | -3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082585 | 40 | 1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082585 | 50 | -1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082586 | 50 | -3 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082587 | 50 | -27 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082587 | 40 | 27 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082588 | 40 | 15 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082588 | 50 | -15 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082589 | 50 | -1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082589 | 40 | 1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082590 | 50 | -2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082590 | 40 | 2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082591 | 50 | -2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082591 | 40 | 2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082592 | 50 | -2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082592 | 40 | 2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082593 | 40 | 18 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082593 | 50 | -18 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082594 | 40 | 171 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082594 | 50 | -171 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082595 | 50 | -39 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082595 | 40 | 39 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082596 | 50 | -2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082596 | 40 | 2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082597 | 40 | 34 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082597 | 50 | -34 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082598 | 50 | -59 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082598 | 40 | 59 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082599 | 50 | -294 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082599 | 40 | 294 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082600 | 40 | 11 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082600 | 50 | -11 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082601 | 50 | -22 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082601 | 40 | 22 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082602 | 50 | -26 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082602 | 40 | 26 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082603 | 40 | 4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082603 | 50 | -4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082604 | 50 | -18 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082604 | 40 | 18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082606 | 50 | -2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082606 | 40 | 2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082607 | 40 | 1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082607 | 50 | -1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082608 | 50 | -31 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082608 | 40 | 31 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082609 | 40 | 18 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082609 | 50 | -18 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082610 | 40 | 0 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082610 | 50 | 0 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082611 | 50 | -43 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082611 | 40 | 43 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082616 | 50 | -644 | CTR AWTR/260201 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082616 | 40 | 644 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082618 | 50 | -15 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082618 | 40 | 15 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082622 | 50 | -3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082622 | 40 | 3 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082625 | 50 | -189 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082625 | 40 | 189 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082627 | 50 | -116 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082627 | 40 | 116 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082629 | 40 | 3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082629 | 50 | -3 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082631 | 50 | -4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082631 | 40 | 4 | CTR AWTR/260305 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082633 | 40 | 243 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082633 | 50 | -243 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082635 | 40 | 111 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082635 | 50 | -111 | CTR AWTR/260205 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082637 | 50 | -73 | CTR AWTR/260203 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082637 | 40 | 73 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082642 | 50 | -11 | CTR AWTR/260505 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082642 | 40 | 11 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082653 | 50 | -47 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082653 | 40 | 47 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082655 | 50 | -25 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082655 | 40 | 25 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082660 | 40 | 5 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082660 | 50 | -5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082662 | 50 | -3 | CTR AWTR/260501 |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082664 | 40 | 1 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082664 | 50 | -1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082666 | 40 | 27 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082666 | 50 | -27 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082668 | 40 | 15 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082668 | 50 | -15 | CTR AWTR/260506 |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082670 | 40 | 1 | CTR AWTR/260506 |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082676 | 40 | 23 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082687 | 40 | 72 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082687 | 50 | -72 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082738 | 40 | 1,829 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082738 | 50 | -1,829 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082739 | 50 | -25 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082739 | 40 | 25 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082740 | 40 | 821 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082741 | 40 | 832 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082741 | 50 | -832 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082742 | 40 | 55 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082742 | 50 | -55 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082743 | 40 | 613 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082743 | 50 | -613 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082744 | 40 | 571 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082744 | 50 | -571 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082745 | 40 | 373 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082745 | 50 | -373 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082746 | 40 | 208 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082746 | 50 | -208 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082747 | 40 | 114 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082747 | 50 | -114 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082748 | 50 | -824 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082748 | 40 | 824 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082749 | 50 | -11 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082751 | 40 | 1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082751 | 50 | -1 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082752 | 50 | -337 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082754 | 50 | -25 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082755 | 40 | 14 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082755 | 50 | -14 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082756 | 40 | 142 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082756 | 50 | -142 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082757 | 50 | -39 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082757 | 40 | 39 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082758 | 50 | -19 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082758 | 40 | 19 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082759 | 50 | -19 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082761 | 40 | 23 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082761 | 50 | -23 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082762 | 50 | -1,185 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082763 | 50 | -260 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082764 | 40 | 76 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082765 | 50 | -171 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082765 | 40 | 171 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082766 | 50 | -421 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082766 | 40 | 421 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082767 | 50 | -3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082767 | 40 | 3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082768 | 40 | 16 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082769 | 50 | -57 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082770 | 50 | -7 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082772 | 50 | -6 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082773 | 40 | 5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082773 | 50 | -5 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082774 | 50 | -22 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082775 | 50 | -2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082776 | 40 | 34 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082776 | 50 | -34 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082780 | 40 | 1,829 | CTR AWTR/260201 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082782 | 40 | 1 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082782 | 50 | -1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082784 | 40 | 25 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082784 | 50 | -25 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082786 | 40 | 821 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082786 | 50 | -821 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082788 | 40 | 832 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082788 | 50 | -832 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082790 | 40 | 55 | CTR AWTR/260305 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082790 | 50 | -55 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082792 | 40 | 613 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082792 | 50 | -613 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082794 | 50 | -571 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082794 | 40 | 571 | CTR AWTR/260205 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082796 | 40 | 101 | CTR AWTR/260505 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082796 | 50 | -101 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082798 | 40 | 373 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082800 | 40 | 114 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082800 | 50 | -114 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082802 | 50 | -2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082802 | 40 | 2 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082804 | 50 | -25 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082808 | 50 | -142 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082808 | 40 | 142 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082810 | 40 | 39 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082810 | 50 | -39 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082812 | 40 | 208 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082812 | 50 | -208 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082814 | 50 | -337 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082814 | 40 | 337 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082819 | 40 | 209 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082819 | 50 | -209 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082820 | 40 | 70 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082820 | 50 | -70 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082821 | 50 | -13 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082822 | 40 | 350 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082822 | 50 | -350 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082823 | 50 | -239 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082825 | 40 | 209 | CTR AWTR/260201 |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082826 | 50 | -70 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082826 | 40 | 70 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082827 | 40 | 13 | CTR AWTR/260205 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082827 | 50 | -13 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082828 | 40 | 350 | CTR AWTR/260203 |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083010 | 50 | -2,412 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083011 | 50 | -38 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083011 | 40 | 38 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083012 | 40 | 1,268 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083012 | 50 | -1,268 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083013 | 50 | -941 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083015 | 50 | -1,040 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083016 | 50 | -830 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083018 | 40 | 302 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083018 | 50 | -302 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083019 | 40 | 278 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083020 | 40 | 1,175 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083020 | 50 | -1,175 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083021 | 40 | 132 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083023 | 40 | 423 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083024 | 40 | 4 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083027 | 50 | -6 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083029 | 50 | -32 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083030 | 40 | 31 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083035 | 50 | -62 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083036 | 40 | 356 | |

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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083038 | 50 | -214 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083038 | 40 | 214 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083039 | 40 | 1,023 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083040 | 50 | -133 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083040 | 40 | 133 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083042 | 50 | -29 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083042 | 40 | 29 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083043 | 50 | -40 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083043 | 40 | 40 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083044 | 50 | -10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083044 | 40 | 10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083045 | 50 | -9 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083045 | 40 | 9 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083046 | 50 | -4 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083047 | 50 | -180 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083049 | 40 | 79 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083051 | 40 | 7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083051 | 50 | -7 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083053 | 50 | -48 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083056 | 40 | 2,412 | CTR AWTR/260201 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083058 | 40 | 30 | CTR AWTR/260501 |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083062 | 50 | -1,268 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083062 | 40 | 1,268 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083064 | 50 | -941 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083064 | 40 | 941 | CTR AWTR/260206 |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083066 | 40 | 42 | CTR AWTR/260506 |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083070 | 40 | 1,040 | CTR AWTR/260206 |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083076 | 40 | 6 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083076 | 50 | -6 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083080 | 40 | 278 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083080 | 50 | -278 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083090 | 40 | 302 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083090 | 50 | -302 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083093 | 50 | -423 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083100 | 40 | 544 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083100 | 50 | -544 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083101 | 50 | -115 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083101 | 40 | 115 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083106 | 50 | -544 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083106 | 40 | 544 | CTR AWTR/260201 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083110 | 40 | 115 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083110 | 50 | -115 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083111 | 40 | 29 | CTR AWTR/260205 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083111 | 50 | -29 | |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083112 | 40 | 465 | CTR AWTR/260203 |
| 1026 | 0L | 50510000 | PBOP Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083112 | 50 | -465 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083921 | 40 | 8 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083925 | 40 | 228 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083930 | 40 | 54 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083935 | 50 | -7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083935 | 40 | 7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083936 | 50 | -10 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083942 | 40 | 2 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083943 | 50 | -65 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083943 | 40 | 65 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083944 | 50 | -30 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083946 | 50 | -8 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083947 | 50 | -8 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083948 | 40 | 10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083948 | 50 | -10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083949 | 40 | 316 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083949 | 50 | -316 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083952 | 40 | 27 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083953 | 50 | -64 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083954 | 40 | 393 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083956 | 50 | -9 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083959 | 50 | -3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083959 | 40 | 3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083960 | 40 | 3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083960 | 50 | -3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083961 | 50 | -1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083961 | 40 | 1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083962 | 40 | 28 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083963 | 50 | -1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083963 | 40 | 1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083964 | 50 | -26 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083964 | 40 | 26 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083965 | 50 | -1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083965 | 40 | 1 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083966 | 40 | 2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083966 | 50 | -2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083967 | 50 | -47 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083967 | 40 | 47 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083968 | 50 | -13 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083968 | 40 | 13 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083969 | 50 | -16 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083970 | 40 | 46 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083971 | 50 | -32 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083971 | 40 | 32 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083972 | 40 | 17 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083972 | 50 | -17 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083973 | 50 | -16 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083986 | 50 | -8 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083998 | 50 | -228 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084014 | 40 | 7 | CTR AWTR/260505 |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084025 | 50 | -74 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084025 | 40 | 74 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084030 | 50 | -53 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084030 | 40 | 53 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084036 | 40 | 1 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084038 | 40 | 40 | CTR AWTR/260501 |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084040 | 40 | 4 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084040 | 50 | -4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084042 | 40 | 65 | CTR AWTR/260506 |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084044 | 50 | -30 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084044 | 40 | 30 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084050 | 40 | 54 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084050 | 50 | -54 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084065 | 40 | 186 | CTR AWTR/260501 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084074 | 50 | -211 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084075 | 50 | -507 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084076 | 40 | 10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084076 | 50 | -10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084077 | 50 | -683 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084078 | 50 | -49 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084078 | 40 | 49 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084081 | 40 | 571 | CTR AWTR/260201 |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084081 | 50 | -571 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084082 | 40 | 49 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084082 | 50 | -49 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084087 | 40 | 507 | CTR AWTR/260203 |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084252 | 50 | -1,116 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084258 | 50 | -502 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084259 | 40 | 153 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084260 | 40 | 391 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084261 | 40 | 1,247 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084264 | 40 | 23 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084270 | 40 | 31 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084282 | 40 | 23 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084283 | 40 | 85 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084292 | 40 | 1,116 | CTR AWTR/260206 |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084298 | 50 | -137 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084300 | 40 | 1,127 | CTR AWTR/260206 |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084302 | 50 | -761 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084304 | 50 | -157 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084310 | 50 | -391 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084330 | 40 | 438 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084332 | 50 | -49 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084335 | 50 | -49 | |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084337 | 40 | 142 | CTR AWTR/260206 |
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| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084341 | 40 | 438 | CTR AWTR/260203 |
| 1026 | 0L | 50510000 | PBOP Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084341 | 50 | -438 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085087 | 50 | -1,012 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085088 | 50 | -14 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085088 | 40 | 14 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085089 | 40 | 372 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085093 | 50 | -263 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085094 | 40 | 146 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085095 | 40 | 52 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085097 | 50 | -51 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085099 | 50 | -589 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085099 | 40 | 589 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085103 | 50 | -11 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085118 | 40 | 9 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085118 | 50 | -9 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085119 | 40 | 14 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085120 | 50 | -8 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085120 | 40 | 8 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085121 | 50 | -28 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085121 | 40 | 28 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085122 | 50 | -2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085122 | 40 | 2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085123 | 40 | 4 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085123 | 50 | -4 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085136 | 50 | -14 | CTR AWTR/260206 |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085142 | 50 | -370 | CTR AWTR/260206 |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085146 | 50 | -46 | CTR AWTR/260305 |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085148 | 40 | 423 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085148 | 50 | -423 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085150 | 50 | -263 | CTR AWTR/260205 |

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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085173 | 50 | -167 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085173 | 40 | 167 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085176 | 50 | -130 | CTR AWTR/260206 |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085181 | 40 | 8 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085181 | 50 | -8 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085183 | 40 | 64 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085192 | 50 | -51 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085192 | 40 | 51 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085204 | 50 | -130 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085204 | 40 | 130 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085231 | 40 | 1,861 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085231 | 50 | -1,861 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085232 | 50 | -23 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085233 | 40 | 840 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085234 | 40 | 765 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085234 | 50 | -765 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085235 | 50 | -75 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085235 | 40 | 75 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085236 | 40 | 685 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085236 | 50 | -685 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085237 | 40 | 520 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085237 | 50 | -520 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085238 | 40 | 99 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085239 | 50 | -435 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085242 | 40 | 773 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085242 | 50 | -773 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085243 | 40 | 10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085243 | 50 | -10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085244 | 50 | -70 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085245 | 40 | 273 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085245 | 50 | -273 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085246 | 40 | 26 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085246 | 50 | -26 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085247 | 40 | 5 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085249 | 50 | -220 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085250 | 50 | -14 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085253 | 50 | -16 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085255 | 50 | -23 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085256 | 40 | 850 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085257 | 50 | -31 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085258 | 40 | 358 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085258 | 50 | -358 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085259 | 50 | -50 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085259 | 40 | 50 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085260 | 40 | 357 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085260 | 50 | -357 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085261 | 50 | -956 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085262 | 40 | 5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085262 | 50 | -5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085263 | 40 | 14 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085263 | 50 | -14 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085264 | 40 | 16 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085264 | 50 | -16 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085265 | 40 | 7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085265 | 50 | -7 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085266 | 40 | 2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085266 | 50 | -2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085267 | 50 | -3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085267 | 40 | 3 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085268 | 40 | 2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085268 | 50 | -2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085269 | 40 | 10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085269 | 50 | -10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085272 | 50 | -1,861 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085274 | 40 | 23 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085276 | 50 | -840 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085276 | 40 | 840 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085278 | 50 | -765 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085278 | 40 | 765 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085280 | 40 | 14 | CTR AWTR/260506 |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085282 | 40 | 75 | CTR AWTR/260305 |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085282 | 50 | -75 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085284 | 40 | 685 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085286 | 40 | 520 | CTR AWTR/260205 |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085286 | 50 | -520 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085288 | 40 | 99 | CTR AWTR/260119 |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085288 | 50 | -99 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085290 | 40 | 70 | CTR AWTR/260505 |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085290 | 50 | -70 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085292 | 40 | 435 | CTR AWTR/260206 |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085294 | 50 | -471 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085296 | 50 | -26 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085298 | 50 | -5 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085298 | 40 | 5 | CTR AWTR/260501 |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085300 | 40 | 220 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085302 | 50 | -14 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085302 | 40 | 14 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085304 | 50 | -133 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085306 | 50 | -273 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085306 | 40 | 273 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085313 | 40 | 246 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085313 | 50 | -246 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085314 | 40 | 89 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085314 | 50 | -89 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085315 | 40 | 59 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085318 | 50 | -292 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085318 | 40 | 292 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085321 | 50 | -246 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085321 | 40 | 246 | CTR AWTR/260201 |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085324 | 50 | -89 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085324 | 40 | 89 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085326 | 50 | -59 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085326 | 40 | 59 | CTR AWTR/260205 |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085327 | 40 | 250 | CTR AWTR/260203 |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085327 | 50 | -250 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085497 | 40 | 2,760 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085498 | 40 | 66 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085499 | 50 | -1,128 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085504 | 50 | -188 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085506 | 40 | 494 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085514 | 40 | 2 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085515 | 40 | 25 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085516 | 50 | -253 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085518 | 50 | -33 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085519 | 40 | 33 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085536 | 50 | -10 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085539 | 40 | 2,760 | CTR AWTR/260201 |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085539 | 50 | -2,760 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085541 | 50 | -66 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085541 | 40 | 66 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085543 | 40 | 2 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085543 | 50 | -2 | |

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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085547 | 40 | 1,266 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085547 | 50 | -1,266 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085549 | 50 | -25 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085549 | 40 | 25 | CTR AWTR/260506 |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085551 | 40 | 150 | CTR AWTR/260305 |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085555 | 40 | 989 | CTR AWTR/260205 |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085555 | 50 | -989 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085561 | 40 | 931 | CTR AWTR/260206 |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085565 | 40 | 23 | CTR AWTR/260501 |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085567 | 50 | -253 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085567 | 40 | 253 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085569 | 50 | -32 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085569 | 40 | 32 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085571 | 40 | 494 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085571 | 50 | -494 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085579 | 40 | 700 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085580 | 50 | -230 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085637 | 50 | -22 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085638 | 40 | 8 | |
| 1026 | 0L | 50510000 | PBOP Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085643 | 50 | -22 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086391 | 50 | -9 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510000 | PBOP Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086688 | 40 | 1,833 | CTR AWTR/260206 |
| 1026 | 0L | 50510000 | PBOP Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086688 | 50 | -1,833 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086692 | 40 | 209 | CTR AWTR/260119 |
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| 1026 | 0L | 50510000 | PBOP Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086704 | 40 | 356 | CTR AWTR/260506 |
| 1026 | 0L | 50510000 | PBOP Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086704 | 50 | -356 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086727 | 50 | -44 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086942 | 50 | -212 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086944 | 50 | -240 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087513 | 40 | 193 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087515 | 50 | -30 | |
| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087515 | 40 | 30 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087516 | 40 | 249 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087519 | 50 | -23 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087521 | 50 | -414 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087522 | 50 | -74 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087524 | 50 | -534 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087526 | 40 | 18 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087527 | 50 | -96 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087529 | 50 | -1 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087530 | 50 | -7 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087543 | 40 | 209 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087545 | 40 | 13 | |
| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087545 | 50 | -13 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087548 | 50 | -7 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087549 | 50 | -5 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087550 | 50 | -5 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087571 | 40 | 30 | CTR AWTR/260206 |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087606 | 50 | -414 | CTR AWTR/260206 |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087618 | 50 | -9 | |
| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087620 | 40 | 1 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087645 | 40 | 96 | CTR AWTR/260501 |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087751 | 50 | -1,477 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087759 | 40 | 551 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087760 | 40 | 162 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087766 | 50 | -39 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087768 | 50 | -63 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087769 | 40 | 39 | |
| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087769 | 50 | -39 | |
| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087770 | 50 | -39 | |
| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087770 | 40 | 39 | |
| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087771 | 50 | -39 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087775 | 40 | 430 | |
| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087775 | 50 | -430 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087779 | 50 | -33 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087781 | 50 | -52 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087782 | 50 | -16 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087785 | 50 | -36 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087792 | 40 | 53 | CTR AWTR/260206 |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087808 | 40 | 683 | CTR AWTR/260206 |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087810 | 40 | 551 | CTR AWTR/260206 |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087812 | 40 | 30 | CTR AWTR/260501 |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087814 | 50 | -39 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087834 | 50 | -838 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087835 | 50 | -800 | |
| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087839 | 50 | -634 | |
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| 1026 | 0L | 50510000 | PBOP Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087847 | 50 | -838 | |
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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/30/2018 | 2018 | 4 | SX | Adj. Document - Ext | 100071328 | 50 | -1 | |
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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/30/2018 | 2018 | 6 | SX | Adj. Document - Ext | 100074209 | 50 | -178 | |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/30/2018 | 2018 | 6 | SX | Adj. Document - Ext | 100074209 | 40 | 178 | |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -62 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -34 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 62 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 84 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -84 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -13 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 27 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -23 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -17 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -27 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 17 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 13 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 34 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 23 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 3 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -3 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 50 | -554 | 2018 Susp CWIP write off |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 50 | -3 | 2018 Susp CWIP write off |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 50 | -2 | 2018 Susp CWIP write off |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -44 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -423 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 12 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 31 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -67 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 255 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -139 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -34 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -2 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -60 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -28 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -321 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -34 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -75 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 24 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 11 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -4 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 7 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 21 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -86 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 4 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -71 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -3 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 62 | PP BATCH # 8420 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 78 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 86 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 75 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 121 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -4,417 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 6 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -15 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -12 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 179 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -5 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 6 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -31 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -37 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -225 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 48 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -210 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -34 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -230 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 1 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -33 | PP BATCH # 8420 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -6 | PP BATCH # 8457 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 49 | PP BATCH # 8457 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -17 | PP BATCH # 8457 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 4 | PP BATCH # 8457 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 8 | PP BATCH # 8457 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -3 | PP BATCH # 8457 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 8 | PP BATCH # 8457 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -3 | PP BATCH # 8457 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -23 | PP BATCH # 8457 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -8 | PP BATCH # 8457 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -62 | PP BATCH # 8457 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 38 | PP BATCH # 8457 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 62 | PP BATCH # 8457 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 3 | PP BATCH # 8457 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 5 | PP BATCH # 8457 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -57 | PP BATCH # 8457 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -2 | PP BATCH # 8457 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -2 | PP BATCH # 8457 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -2 | PP BATCH # 8457 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 19 | PP BATCH # 8457 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -2 | PP BATCH # 8457 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 14 | PP BATCH # 8457 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 15 | PP BATCH # 8457 |
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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 15 | PP BATCH # 8457 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -48 | PP BATCH # 8457 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 23 | PP BATCH # 8457 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 15 | PP BATCH # 8457 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 8 | PP BATCH # 8457 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 8 | PP BATCH # 8457 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -94 | PP BATCH # 8457 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 6 | PP BATCH # 8457 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 1,202 | PP BATCH # 8457 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -591 | PP BATCH # 8472 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -303 | PP BATCH # 8472 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -31 | PP BATCH # 8472 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -13 | PP BATCH # 8472 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -2 | PP BATCH # 8472 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -427 | PP BATCH # 8472 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -50 | PP BATCH # 8472 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -1,791 | PP BATCH # 8472 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -50 | PP BATCH # 8472 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -18 | PP BATCH # 8472 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -50 | PP BATCH # 8472 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -37 | PP BATCH # 8472 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -6 | PP BATCH # 8472 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -62 | PP BATCH # 8472 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -136 | PP BATCH # 8472 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -1 | PP BATCH # 8472 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -31 | PP BATCH # 8472 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -40 | PP BATCH # 8472 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -274 | PP BATCH # 8472 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -4 | PP BATCH # 8472 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -149 | PP BATCH # 8472 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -124 | PP BATCH # 8472 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -12 | PP BATCH # 8472 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/23/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006753 | 40 | 32 | PP BATCH # 8482 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006775 | 40 | 17 | PP BATCH # 8499 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006775 | 40 | 6 | PP BATCH # 8499 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006775 | 50 | -6 | PP BATCH # 8499 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 1 | PP BATCH # 8528 |

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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -2 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -2 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -37 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -2 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 10 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -2 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 7 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 7 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 7 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 18 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -1 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -2 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 12 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -5 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -9 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -2 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 9 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -13 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -14 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 7 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 41 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 7 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -75 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -10 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -8 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 32 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 21 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 0 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -1 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 70 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -47 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 41 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 64 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 1 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 3 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 43 | PP BATCH # 8528 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -14 | PP BATCH # 8532 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -14 | PP BATCH # 8532 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -20 | PP BATCH # 8532 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -20 | PP BATCH # 8532 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -20 | PP BATCH # 8532 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -24 | PP BATCH # 8532 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -1,083 | PP BATCH # 8532 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -162 | PP BATCH # 8532 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -1 | PP BATCH # 8532 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -50 | PP BATCH # 8532 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -1 | PP BATCH # 8532 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -131 | PP BATCH # 8532 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -3 | PP BATCH # 8532 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -32 | PP BATCH # 8532 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -14 | PP BATCH # 8532 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -16 | PP BATCH # 8532 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -5 | PP BATCH # 8532 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -17 | PP BATCH # 8532 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -307 | PP BATCH # 8532 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -250 | PP BATCH # 8532 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 0 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 50 | -5 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 3 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 3 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 50 | -2 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 3 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 1 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 24 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 85 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 50 | -1 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 1 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 10 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 1 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 1 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 17 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 6 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 50 | -6 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 12 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 50 | -1 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 1 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 1 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 1 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 1 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 50 | 0 | PP BATCH # 8543 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 0 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 0 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 50 | 0 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 0 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 0 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 0 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 0 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 0 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 0 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 0 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 50 | 0 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 50 | -2 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 0 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 0 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 8 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 0 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 3 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 50 | -1 | PP BATCH # 8543 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/27/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006862 | 50 | -63 | PP BATCH # 8551 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/27/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006862 | 40 | 63 | PP BATCH # 8551 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -55 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -22 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -208 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -45 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -28 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -7 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -395 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -4 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -7 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | 0 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -3 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -152 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -1,479 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -3 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -38 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -32 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -28 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -52 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -4 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -28 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -414 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -28 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006864 | 50 | -76 | PP BATCH # 8552 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 132 | PP BATCH # 8597 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 25 | PP BATCH # 8597 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 7 | PP BATCH # 8597 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 69 | PP BATCH # 8597 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 51 | PP BATCH # 8597 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 2 | PP BATCH # 8597 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 13 | PP BATCH # 8597 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 2 | PP BATCH # 8597 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 491 | PP BATCH # 8597 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 17 | PP BATCH # 8597 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 18 | PP BATCH # 8597 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 9 | PP BATCH # 8597 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 11 | PP BATCH # 8597 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 9 | PP BATCH # 8597 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 9 | PP BATCH # 8597 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 9 | PP BATCH # 8597 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 15 | PP BATCH # 8597 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 138 | PP BATCH # 8597 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -1 | PP BATCH # 8607 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -76 | PP BATCH # 8607 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -3 | PP BATCH # 8607 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -7 | PP BATCH # 8607 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -7 | PP BATCH # 8607 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -7 | PP BATCH # 8607 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -240 | PP BATCH # 8607 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -5 | PP BATCH # 8607 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -7 | PP BATCH # 8607 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -81 | PP BATCH # 8607 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -8 | PP BATCH # 8607 |
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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -8 | PP BATCH # 8607 |
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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -4 | PP BATCH # 8607 |
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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -4 | PP BATCH # 8607 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -4 | PP BATCH # 8607 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -4 | PP BATCH # 8607 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -4 | PP BATCH # 8607 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -4 | PP BATCH # 8607 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -5 | PP BATCH # 8607 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -4 | PP BATCH # 8607 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -5 | PP BATCH # 8607 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -4 | PP BATCH # 8607 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -4 | PP BATCH # 8607 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -4 | PP BATCH # 8607 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -30 | PP BATCH # 8607 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -2 | PP BATCH # 8607 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -16 | PP BATCH # 8607 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -4 | PP BATCH # 8607 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -46 | PP BATCH # 8607 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -689 | PP BATCH # 8607 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -24 | PP BATCH # 8623 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -18 | PP BATCH # 8623 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -13 | PP BATCH # 8623 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -18 | PP BATCH # 8623 |
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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -18 | PP BATCH # 8623 |
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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -18 | PP BATCH # 8623 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 40 | 114 | PP BATCH # 8623 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -18 | PP BATCH # 8623 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -98 | PP BATCH # 8623 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -10 | PP BATCH # 8623 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -85 | PP BATCH # 8623 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -24 | PP BATCH # 8623 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -33 | PP BATCH # 8623 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -33 | PP BATCH # 8623 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -33 | PP BATCH # 8623 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -41 | PP BATCH # 8623 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -37 | PP BATCH # 8623 |
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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -53 | PP BATCH # 8623 |
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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -1,419 | PP BATCH # 8623 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -27 | PP BATCH # 8623 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -485 | PP BATCH # 8623 |
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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -25 | PP BATCH # 8623 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -26 | PP BATCH # 8623 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -3 | PP BATCH # 8623 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -18 | PP BATCH # 8623 |
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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006997 | 50 | -1 | PP BATCH # 8643 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006997 | 40 | 1 | PP BATCH # 8643 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -11 | PP BATCH # 8658 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -11 | PP BATCH # 8658 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -9 | PP BATCH # 8658 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -487 | PP BATCH # 8658 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -122 | PP BATCH # 8658 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 14 | PP BATCH # 8658 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 4 | PP BATCH # 8658 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -2 | PP BATCH # 8658 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -2 | PP BATCH # 8658 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -54 | PP BATCH # 8658 |
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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 7 | PP BATCH # 8658 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 7 | PP BATCH # 8658 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 7 | PP BATCH # 8658 |
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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 7 | PP BATCH # 8658 |
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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -12 | PP BATCH # 8658 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -46 | PP BATCH # 8658 |
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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 9 | PP BATCH # 8658 |
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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 7 | PP BATCH # 8658 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -43 | PP BATCH # 8658 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 10 | PP BATCH # 8658 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -2 | PP BATCH # 8658 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -4 | PP BATCH # 8658 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -10 | PP BATCH # 8658 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -22 | PP BATCH # 8658 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 4 | PP BATCH # 8658 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 37 | PP BATCH # 8658 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -9 | PP BATCH # 8670 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -5 | PP BATCH # 8670 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -39 | PP BATCH # 8670 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -39 | PP BATCH # 8670 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -39 | PP BATCH # 8670 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -95 | PP BATCH # 8670 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -31 | PP BATCH # 8670 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -455 | PP BATCH # 8670 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -101 | PP BATCH # 8670 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -635 | PP BATCH # 8670 |
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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -7 | PP BATCH # 8670 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -5 | PP BATCH # 8670 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -19 | PP BATCH # 8670 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -4 | PP BATCH # 8670 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -58 | PP BATCH # 8670 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -280 | PP BATCH # 8670 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -43 | PP BATCH # 8670 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -5 | PP BATCH # 8670 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007131 | 40 | 2 | PP BATCH # 8714 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007131 | 40 | 16 | PP BATCH # 8714 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007131 | 40 | 19 | PP BATCH # 8714 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007131 | 50 | -8 | PP BATCH # 8714 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007131 | 40 | 9 | PP BATCH # 8714 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 0 | PP BATCH # 8714 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | 0 | PP BATCH # 8714 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -1 | PP BATCH # 8714 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 3 | PP BATCH # 8714 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -7 | PP BATCH # 8714 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 20 | PP BATCH # 8714 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -31 | PP BATCH # 8714 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 18 | PP BATCH # 8714 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -13 | PP BATCH # 8714 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -5 | PP BATCH # 8714 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 3 | PP BATCH # 8714 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 37 | PP BATCH # 8714 |
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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 2 | PP BATCH # 8714 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -37 | PP BATCH # 8727 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -37 | PP BATCH # 8727 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -10 | PP BATCH # 8727 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -29 | PP BATCH # 8727 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -93 | PP BATCH # 8727 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -101 | PP BATCH # 8727 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -1,762 | PP BATCH # 8727 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -115 | PP BATCH # 8727 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -636 | PP BATCH # 8727 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -546 | PP BATCH # 8727 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -15 | PP BATCH # 8727 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -36 | PP BATCH # 8727 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -5 | PP BATCH # 8727 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -51 | PP BATCH # 8727 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -35 | PP BATCH # 8727 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -412 | PP BATCH # 8727 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007229 | 50 | -178 | PP BATCH # 8759 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007229 | 40 | 178 | PP BATCH # 8759 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 41 | PP BATCH # 8765 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 46 | PP BATCH # 8765 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 5 | PP BATCH # 8765 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -2 | PP BATCH # 8765 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -76 | PP BATCH # 8765 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -26 | PP BATCH # 8765 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 40 | PP BATCH # 8765 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -64 | PP BATCH # 8765 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -12 | PP BATCH # 8765 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -23 | PP BATCH # 8765 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -2 | PP BATCH # 8765 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 136 | PP BATCH # 8765 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 14 | PP BATCH # 8765 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 1 | PP BATCH # 8765 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -13 | PP BATCH # 8765 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 50 | PP BATCH # 8765 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -5 | PP BATCH # 8765 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 1 | PP BATCH # 8765 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -2 | PP BATCH # 8765 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -2 | PP BATCH # 8765 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -41 | PP BATCH # 8781 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -41 | PP BATCH # 8781 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -5 | PP BATCH # 8781 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -41 | PP BATCH # 8781 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -45 | PP BATCH # 8781 |
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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -64 | PP BATCH # 8781 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -123 | PP BATCH # 8781 |
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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -1,466 | PP BATCH # 8781 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -33 | PP BATCH # 8781 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -33 | PP BATCH # 8781 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -467 | PP BATCH # 8781 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -1,313 | PP BATCH # 8781 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -31 | PP BATCH # 8840 |
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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 2 | PP BATCH # 8840 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 59 | PP BATCH # 8840 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 294 | PP BATCH # 8840 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -171 | PP BATCH # 8840 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 26 | PP BATCH # 8840 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 18 | PP BATCH # 8840 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 4 | PP BATCH # 8840 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 18 | PP BATCH # 8840 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -21 | PP BATCH # 8840 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -18 | PP BATCH # 8840 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -2 | PP BATCH # 8840 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -21 | PP BATCH # 8840 |
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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | 0 | PP BATCH # 8840 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -1 | PP BATCH # 8840 |
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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 2 | PP BATCH # 8840 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -43 | PP BATCH # 8840 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 2 | PP BATCH # 8840 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 3 | PP BATCH # 8840 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -34 | PP BATCH # 8840 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 2 | PP BATCH # 8840 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -17 | PP BATCH # 8847 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -76 | PP BATCH # 8847 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -19 | PP BATCH # 8847 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -171 | PP BATCH # 8847 |

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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -6 | PP BATCH # 8847 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -3 | PP BATCH # 8847 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -19 | PP BATCH # 8847 |
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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -2 | PP BATCH # 8847 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -421 | PP BATCH # 8847 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -1,185 | PP BATCH # 8847 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -16 | PP BATCH # 8847 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -57 | PP BATCH # 8847 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -11 | PP BATCH # 8847 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -7 | PP BATCH # 8847 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -23 | PP BATCH # 8847 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -25 | PP BATCH # 8847 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -34 | PP BATCH # 8847 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -22 | PP BATCH # 8847 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -5 | PP BATCH # 8847 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -1,023 | PP BATCH # 8864 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -4 | PP BATCH # 8864 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -4 | PP BATCH # 8864 |
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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -7 | PP BATCH # 8864 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -133 | PP BATCH # 8864 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -1,257 | PP BATCH # 8864 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -38 | PP BATCH # 8864 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -40 | PP BATCH # 8864 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -31 | PP BATCH # 8864 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -183 | PP BATCH # 8864 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -31 | PP BATCH # 8864 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -31 | PP BATCH # 8864 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -214 | PP BATCH # 8864 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -62 | PP BATCH # 8864 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -180 | PP BATCH # 8864 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -48 | PP BATCH # 8864 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -9 | PP BATCH # 8864 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -356 | PP BATCH # 8864 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -4 | PP BATCH # 8864 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -40 | PP BATCH # 8864 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 40 | 27 | PP BATCH # 8894 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -23 | PP BATCH # 8894 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -17 | PP BATCH # 8894 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 40 | 62 | PP BATCH # 8894 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 40 | 13 | PP BATCH # 8894 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -34 | PP BATCH # 8894 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 40 | 17 | PP BATCH # 8894 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -84 | PP BATCH # 8894 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 40 | 3 | PP BATCH # 8894 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 40 | 84 | PP BATCH # 8894 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -3 | PP BATCH # 8894 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -27 | PP BATCH # 8894 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 40 | 34 | PP BATCH # 8894 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -62 | PP BATCH # 8894 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -13 | PP BATCH # 8894 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007425 | 40 | 23 | PP BATCH # 8894 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 21 | PP BATCH # 8906 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 1 | PP BATCH # 8906 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -70 | PP BATCH # 8906 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 26 | PP BATCH # 8906 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -32 | PP BATCH # 8906 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -47 | PP BATCH # 8906 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 2 | PP BATCH # 8906 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -27 | PP BATCH # 8906 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 1 | PP BATCH # 8906 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 3 | PP BATCH # 8906 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -46 | PP BATCH # 8906 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -64 | PP BATCH # 8906 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 1 | PP BATCH # 8906 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -28 | PP BATCH # 8906 |
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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -56 | PP BATCH # 8906 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -8 | PP BATCH # 8906 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -8 | PP BATCH # 8906 |
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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -393 | PP BATCH # 8906 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -16 | PP BATCH # 8906 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -316 | PP BATCH # 8906 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -10 | PP BATCH # 8906 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 16 | PP BATCH # 8906 |

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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 10 | PP BATCH # 8906 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 9 | PP BATCH # 8906 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -9 | PP BATCH # 8906 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 20 | PP BATCH # 8906 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -17 | PP BATCH # 8906 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -23 | PP BATCH # 8923 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -51 | PP BATCH # 8923 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -54 | PP BATCH # 8923 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -3 | PP BATCH # 8923 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -109 | PP BATCH # 8923 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -12 | PP BATCH # 8923 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -38 | PP BATCH # 8923 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -41 | PP BATCH # 8923 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -26 | PP BATCH # 8923 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -31 | PP BATCH # 8923 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -31 | PP BATCH # 8923 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -31 | PP BATCH # 8923 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -386 | PP BATCH # 8923 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -460 | PP BATCH # 8923 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -85 | PP BATCH # 8923 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -6 | PP BATCH # 8923 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -1,036 | PP BATCH # 8923 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -1,495 | PP BATCH # 8923 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 36 | PP BATCH # 8958 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 18 | PP BATCH # 8958 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 28 | PP BATCH # 8958 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 13 | PP BATCH # 8958 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 10 | PP BATCH # 8958 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 153 | PP BATCH # 8958 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 10 | PP BATCH # 8958 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 14 | PP BATCH # 8958 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 129 | PP BATCH # 8958 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 10 | PP BATCH # 8958 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 345 | PP BATCH # 8958 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 17 | PP BATCH # 8958 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 484 | PP BATCH # 8958 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 8 | PP BATCH # 8958 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 2 | PP BATCH # 8958 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 9 | PP BATCH # 8958 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 4 | PP BATCH # 8958 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 1 | PP BATCH # 8958 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -850 | PP BATCH # 8966 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -16 | PP BATCH # 8966 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -16 | PP BATCH # 8966 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -16 | PP BATCH # 8966 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -358 | PP BATCH # 8966 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -357 | PP BATCH # 8966 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -3 | PP BATCH # 8966 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -20 | PP BATCH # 8966 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -14 | PP BATCH # 8966 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -2 | PP BATCH # 8966 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -5 | PP BATCH # 8966 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -10 | PP BATCH # 8966 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -10 | PP BATCH # 8966 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -16 | PP BATCH # 8966 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -50 | PP BATCH # 8966 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -7 | PP BATCH # 8966 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -31 | PP BATCH # 8966 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -2 | PP BATCH # 8966 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -956 | PP BATCH # 8966 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -23 | PP BATCH # 8966 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -21 | PP BATCH # 8979 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -15 | PP BATCH # 8979 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -193 | PP BATCH # 8979 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -1 | PP BATCH # 8979 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -93 | PP BATCH # 8979 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -10 | PP BATCH # 8979 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -5 | PP BATCH # 8979 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -23 | PP BATCH # 8979 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -7 | PP BATCH # 8979 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -33 | PP BATCH # 8979 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -9 | PP BATCH # 8979 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -746 | PP BATCH # 8979 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -74 | PP BATCH # 8979 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -86 | PP BATCH # 8979 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -232 | PP BATCH # 8979 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -970 | PP BATCH # 8979 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -1,708 | PP BATCH # 8979 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -33 | PP BATCH # 8979 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -33 | PP BATCH # 8979 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -86 | PP BATCH # 8979 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -9 | PP BATCH # 8979 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/27/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007557 | 50 | -8 | PP BATCH # 8982 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 38 | PP BATCH # 9016 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 3 | PP BATCH # 9016 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 103 | PP BATCH # 9016 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 4 | PP BATCH # 9016 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -1 | PP BATCH # 9016 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -5 | PP BATCH # 9016 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 2 | PP BATCH # 9016 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 3 | PP BATCH # 9016 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -4 | PP BATCH # 9016 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -4 | PP BATCH # 9016 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -4 | PP BATCH # 9016 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -105 | PP BATCH # 9016 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 2 | PP BATCH # 9016 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 9 | PP BATCH # 9016 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -2 | PP BATCH # 9016 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -15 | PP BATCH # 9016 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 5 | PP BATCH # 9016 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 0 | PP BATCH # 9016 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -6 | PP BATCH # 9016 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -7 | PP BATCH # 9016 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -12 | PP BATCH # 9016 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -444 | PP BATCH # 9016 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -210 | PP BATCH # 9016 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -1,100 | PP BATCH # 9026 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -5 | PP BATCH # 9026 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -4 | PP BATCH # 9026 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -443 | PP BATCH # 9026 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -253 | PP BATCH # 9026 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -41 | PP BATCH # 9026 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -20 | PP BATCH # 9026 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 40 | 63 | PP BATCH # 9026 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -91 | PP BATCH # 9026 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -41 | PP BATCH # 9026 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -26 | PP BATCH # 9026 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -24 | PP BATCH # 9026 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -41 | PP BATCH # 9026 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -33 | PP BATCH # 9026 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -92 | PP BATCH # 9026 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -10 | PP BATCH # 9026 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -29 | PP BATCH # 9026 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -123 | PP BATCH # 9026 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -1,356 | PP BATCH # 9026 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -47 | PP BATCH # 9026 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -63 | PP BATCH # 9026 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 209 | PP BATCH # 9075 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 31 | PP BATCH # 9075 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 8 | PP BATCH # 9075 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 50 | -5 | PP BATCH # 9075 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 50 | -31 | PP BATCH # 9075 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 307 | PP BATCH # 9075 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 7 | PP BATCH # 9075 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 5 | PP BATCH # 9075 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 5 | PP BATCH # 9075 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 50 | -2 | PP BATCH # 9075 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 45 | PP BATCH # 9075 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 50 | -115 | PP BATCH # 9075 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 50 | -1 | PP BATCH # 9075 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 13 | PP BATCH # 9075 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 6 | PP BATCH # 9075 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 24 | PP BATCH # 9075 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 50 | -16 | PP BATCH # 9075 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 16 | PP BATCH # 9075 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 6 | PP BATCH # 9075 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 6 | PP BATCH # 9075 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 50 | -12 | PP BATCH # 9075 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 6 | PP BATCH # 9075 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 50 | -107 | PP BATCH # 9075 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -39 | PP BATCH # 9083 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -73 | PP BATCH # 9083 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -354 | PP BATCH # 9083 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -78 | PP BATCH # 9083 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -190 | PP BATCH # 9083 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -4 | PP BATCH # 9083 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -39 | PP BATCH # 9083 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -39 | PP BATCH # 9083 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -52 | PP BATCH # 9083 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -36 | PP BATCH # 9083 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -1,322 | PP BATCH # 9083 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -136 | PP BATCH # 9083 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -893 | PP BATCH # 9083 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -133 | PP BATCH # 9083 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -33 | PP BATCH # 9083 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -16 | PP BATCH # 9083 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -584 | PP BATCH # 9083 |
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| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007782 | 40 | 554 | PP BATCH # 9124 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007782 | 40 | 5 | PP BATCH # 9124 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074077 | 50 | -1,086 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074430 | 50 | -9 | WBS B26-01-8012 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074431 | 50 | -40 | WBS M26-260105-01 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074432 | 50 | -3,286 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075150 | 40 | 6 | WBS B26-01-8012 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075151 | 40 | 16 | WBS M26-260105-01 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075152 | 40 | 570 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075293 | 50 | -27 | WBS B26-01-8012 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075295 | 50 | -1,749 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075343 | 50 | -716 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076236 | 40 | 7 | WBS B26-01-8012 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076237 | 50 | -2 | WBS M26-260105-01 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076239 | 40 | 266 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076393 | 50 | -18 | WBS B26-01-8012 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076394 | 50 | -6 | WBS M26-260105-01 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076395 | 50 | -547 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076441 | 50 | -321 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076584 | 40 | 1 | WBS B26-01-8012 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076585 | 40 | 49 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076617 | 40 | 1 | WBS M26-260105-01 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076624 | 50 | -118 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076736 | 50 | -10 | WBS B26-01-8012 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076738 | 50 | -1,057 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076780 | 50 | -3 | WBS M26-260105-01 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076781 | 50 | -280 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077601 | 40 | 3 | WBS B26-01-8012 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077602 | 40 | 1 | WBS M26-260105-01 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077604 | 40 | 443 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077754 | 50 | -20 | WBS B26-01-8012 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077756 | 50 | -508 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077804 | 50 | -5 | WBS M26-260105-01 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077805 | 50 | -752 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078026 | 50 | -19 | WBS B26-01-8012 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078028 | 50 | -1,205 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078086 | 50 | -18 | WBS M26-260105-01 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078087 | 50 | -324 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300078851 | 50 | -36 | WBS B26-01-8012 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078852 | 40 | 6 | WBS M26-260105-01 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300078853 | 50 | -486 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079121 | 50 | -1,382 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079165 | 50 | -662 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300079996 | 50 | -466 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300080202 | 50 | -1,623 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300080250 | 50 | -763 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081306 | 50 | -32 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081480 | 50 | -1,373 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081526 | 50 | -1,627 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300082612 | 40 | 388 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300082778 | 50 | -824 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300082824 | 50 | -239 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083054 | 50 | -1,175 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083105 | 50 | -412 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300083974 | 50 | -25 | WBS B26-01-8012 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300083976 | 50 | -153 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084079 | 50 | -683 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084286 | 50 | -1,247 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084333 | 50 | -524 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085125 | 40 | 589 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085270 | 50 | -773 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085319 | 50 | -292 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085537 | 50 | -1,387 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085584 | 50 | -796 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300086430 | 50 | -69 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300086674 | 50 | -1,631 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300086933 | 50 | -879 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087556 | 50 | -534 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087556 | 50 | -1 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087786 | 50 | -162 | WBS B26-01-8012 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087788 | 50 | -1,626 | WBS B26-01-8011 |
| 1026 | 0L | 50510100 | PBOP Capitalized Credits | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087836 | 50 | -800 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067905 | 40 | 41 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | SA | G/L Account Document | 100082918 | 50 | -50,775 | Active Group Ins Trust Acc Adj - Dec |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | DR | Customer Invoice | 4000136409 | 50 | -549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | DR | Customer Invoice | 4000138273 | 50 | -549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | DR | Customer Invoice | 4000138274 | 50 | -549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | DR | Customer Invoice | 4000140108 | 50 | -549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | DR | Customer Invoice | 4000140109 | 50 | -549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | DR | Customer Invoice | 4000142164 | 50 | -549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | DR | Customer Invoice | 4000142165 | 50 | -549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | DR | Customer Invoice | 4000143991 | 50 | -549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | DR | Customer Invoice | 4000143992 | 50 | -549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | DR | Customer Invoice | 4000147151 | 50 | -549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | DR | Customer Invoice | 4000147152 | 50 | -549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | DR | Customer Invoice | 4000148989 | 50 | -549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | DR | Customer Invoice | 4000148990 | 50 | -549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | DR | Customer Invoice | 4000151241 | 50 | -549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | DR | Customer Invoice | 4000151242 | 50 | -549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | DR | Customer Invoice | 4000153373 | 50 | -549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | DR | Customer Invoice | 4000153374 | 50 | -549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | DR | Customer Invoice | 4000155125 | 50 | -549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | DR | Customer Invoice | 4000155126 | 50 | -549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/26/2018 | 2018 | 10 | DG | Customer Credit Memo | 4000156457 | 40 | 527 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | DR | Customer Invoice | 4000157293 | 50 | -549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | DR | Customer Invoice | 4000157299 | 50 | -549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/1/2018 | 2018 | 12 | DR | Customer Invoice | 4000159173 | 50 | -549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/1/2018 | 2018 | 12 | DR | Customer Invoice | 4000159174 | 50 | -549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | DR | Customer Invoice | 4000160521 | 50 | -549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/18/2018 | 2018 | 12 | ZF | EDR | 5000054255 | 40 | 52,371 | VEBA Grp Ins Funding 12.04.18 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -500 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -511 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -229 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 40 | 569 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -39 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -143 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -52 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -84 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -228 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 40 | 228 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -190 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -1,247 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -1,133 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -3,319 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -1,409 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -2,570 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -1,730 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -11,388 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -177 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -1,260 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -273 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -986 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -2,277 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -4,745 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 40 | 505 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -76 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -701 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -29 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -2,040 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -71 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -8 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -39 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -1,676 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -3,716 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -504 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -3,763 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -6 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -113 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -159 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -322 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -5 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -159 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 40 | 190 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -159 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -5 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -569 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -98 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | 0 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003395 | 50 | -144 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 985 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 2,630 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 4,296 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 7 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 149 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 25 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 488 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 148 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 26 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 17 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 17 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 137 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 719 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 44 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 826 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 1,490 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 1,285 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 6,882 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 6,701 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 603 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 608 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 1,850 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 1,464 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 551 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 8,636 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 837 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 5,776 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 1,263 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 1,071 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 991 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 4,286 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 162 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 8 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 69 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 8 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 17 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 68 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 68 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 68 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 103 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 17 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 17 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 232 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 162 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 762 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 1,352 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 766 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 70 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 977 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 671 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 582 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 1,068 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 56 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 67 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 6 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 964 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 6 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 201 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 6 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 6 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 201 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 201 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 6 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 2,827 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 3,375 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 1,425 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 253 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 192 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 46 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 5,317 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 2,831 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 5,465 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 45 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 639 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 55 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 12,689 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 6,271 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 2,565 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 45 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 45 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 3,297 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 353 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 11 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 82 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 202 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 24 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 24 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 8 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 96 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 1/1/2018 | 2018 | 1 | PV | Payroll Accrual | 7000003436 | 40 | 11 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 2,174 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 74 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 822 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 4,204 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 589 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 148 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 73 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 121 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 4,824 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 516 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 42 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 63 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 4,090 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 1,096 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 63 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 2,596 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 586 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 2,536 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 11,575 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 1,972 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 9,760 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 9 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 9 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 4 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 4 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 4 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 1 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 35 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/19/2018 | 2018 | 1 | PA | Payroll Postings | 7000003437 | 40 | 290 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -67 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -70 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -11 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -157 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -2,565 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -202 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -8 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -671 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -56 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -192 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -55 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -1,068 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -1,425 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -90 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -3,375 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -253 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -5,317 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -95 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -201 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -201 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -201 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -81 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -639 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -762 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -582 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -5,465 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -6 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -6 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -6 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -6 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -1,352 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -2,831 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -46 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -6,271 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -45 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003438 | 50 | -2,827 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 465 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 83 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 50 | -471 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 471 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 359 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 13 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 2,815 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 168 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 30 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 41 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 177 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 24 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 50 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 17 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 17 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 1,378 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 6,971 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 2,186 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 20 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 18 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 18 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 18 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 18 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 554 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 362 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 6,408 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 187 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 83 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 83 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 477 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 2,997 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 1,409 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 12,291 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 3,776 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 17 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 1,074 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 2,218 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 94 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 7 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 13 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 950 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 612 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 135 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 1,908 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 905 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 2,789 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003464 | 40 | 178 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003464 | 40 | 194 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003464 | 40 | 194 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 7,401 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 1,357 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 6,617 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 648 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 3,804 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 40 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 649 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 3,099 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 15,312 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 1,453 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 1 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 52 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 224 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 259 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 406 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 224 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 224 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 2,724 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 40 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 46 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 3,988 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 97 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 127 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 304 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 4,264 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 654 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 98 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 2,008 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 61 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 1,182 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 3,093 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 348 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 5 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 119 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 102 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 1,935 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 203 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 1,114 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 6,676 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 1,837 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 20 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 87 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/1/2018 | 2018 | 2 | PV | Payroll Accrual | 7000003483 | 40 | 62 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 1,413 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 67 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 503 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 78 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 3,279 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 78 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 75 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 15 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 1,488 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 199 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 75 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 31 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 3,068 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 881 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 857 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 2,380 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 5,135 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 909 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 1,544 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 11,779 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 313 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 8 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 2,095 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 1 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 156 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 35 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 5,693 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 499 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 40 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 267 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 172 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 31 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 98 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 1,044 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 498 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 246 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 172 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 47 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 5,090 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 48 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 2,384 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 234 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 172 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -348 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -370 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -3,093 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -259 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -304 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -654 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -5 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -87 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -406 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -1 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -46 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -61 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -52 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -119 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -3,099 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -15,312 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -1,182 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -3,988 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -6,617 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -1,453 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -649 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -62 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -2,724 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -102 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -1,837 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -1,114 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -6,676 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -127 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -648 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -320 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -1,935 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -2,008 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -10 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -224 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -224 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -1,145 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -40 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -1,357 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -7,401 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -97 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -203 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003485 | 50 | -20 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 173 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 506 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 1,283 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 10,525 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 2,784 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 18 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 18 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 18 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 18 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 18 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 1,697 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 2,684 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 2,366 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 70 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 4,083 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 5,488 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 1,967 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 2,111 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 2,125 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 23 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 118 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 6 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 9 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 9 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 379 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 50 | -68 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 93 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 351 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 14 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 78 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 88 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 641 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 4,455 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 1,320 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 1,060 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 877 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 1,132 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 678 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 1,122 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 5 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 38 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 142 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 214 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 43 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 277 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 48 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 2 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 2 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 2 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 206 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 306 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 74 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 5,272 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 18 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 100 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 127 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 74 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 74 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 560 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 3,957 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 1,589 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 1,151 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 2,166 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 6,845 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 41 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 774 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 36 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 1,427 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 1,053 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 2,019 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 317 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 45 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 0 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 2,563 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 2,208 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 916 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 104 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 4,544 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 9 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 9 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 35 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 41 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 826 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 12,557 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 631 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 5,866 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 845 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 26 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 26 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 350 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 69 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 155 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 22 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 31 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 111 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 237 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 155 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 156 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003525 | 40 | 155 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003546 | 40 | 283 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/16/2018 | 2018 | 3 | PA | Payroll Postings | 7000003546 | 40 | 283 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 65 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 289 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 4 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 265 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 117 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 48 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 4 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 78 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 78 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 74 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 78 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 72 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 304 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 17 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 17 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 4 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 4 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 66 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 4 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 4 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 87 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 4 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 4 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 4 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 2,718 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 601 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 1,828 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 1,032 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 3 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 857 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 1,563 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 1,124 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 3,324 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 2,266 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 1 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 894 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 6,289 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 561 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 4 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 9 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 106 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 543 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 9 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 9 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/1/2018 | 2018 | 3 | PV | Payroll Accrual | 7000003547 | 40 | 501 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 55 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 129 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 63 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 144 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 173 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 18 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 12 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 155 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 95 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 18 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 155 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 155 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 2,625 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 2,063 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 1,120 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 5,432 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 2,244 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 6,641 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 1,000 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 529 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 551 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 2 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 1,199 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 1,086 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 12,570 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 1,786 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 3,653 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 3,124 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 796 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 9 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 9 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 6 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 9 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 258 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 9 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 9 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 9 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 7 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 9 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 9 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -3,324 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -9 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -4 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -6 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -106 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -4 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -48 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -4 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -265 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -2,718 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -2,266 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -9 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003549 | 50 | -1,124 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 25 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 25 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 25 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 3,924 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 2,182 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 5,309 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 26 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 10,413 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 2,088 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 708 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 1,413 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 3,832 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 2,727 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 25 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 25 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 51 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 576 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 523 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 171 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 4 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 532 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 205 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 104 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 4,801 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 1,170 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 51 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 104 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 12 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 21 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 21 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 230 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 295 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 10 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 16 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 24 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 40 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 1,083 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 2,605 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 348 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 68 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 62 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 945 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 3,046 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 1,252 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 112 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 38 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 319 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 2,245 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 1,029 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 180 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 2,206 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 5 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 67 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 1,231 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 1,493 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 42 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 42 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 42 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 4,033 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 42 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 103 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 119 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 100 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 73 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 104 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 103 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 50 | -287 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 112 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 123 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 72 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 263 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 42 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 1,033 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 367 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 11 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 74 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 8 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 103 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 127 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/1/2018 | 2018 | 4 | PV | Payroll Accrual | 7000003587 | 40 | 6,673 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 11,120 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 114 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 205 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 7 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 1,721 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 198 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 119 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 173 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 166 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 211 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 112 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 104 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 3,676 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 104 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 2,086 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 187 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 186 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 3,743 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 5,076 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 121 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 1,575 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 2,052 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 6,720 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 123 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 69 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 69 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 1,715 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 612 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 69 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 20 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 492 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 69 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 172 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 1,265 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 532 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 384 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 69 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 69 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 66 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 18 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 64 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 173 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 16 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 580 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 26 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 40 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 198 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 301 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 35 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 4,342 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 14 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 1,220 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 69 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 172 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 172 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 69 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -21 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -127 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -24 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -230 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -42 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -42 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -68 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -112 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -367 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -42 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -1 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -104 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -123 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -73 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -5 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -10 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -72 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -112 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -104 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -348 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -4 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -119 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -119 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -12 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 40 | 287 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -8 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -759 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -67 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -103 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -1,231 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -103 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -1,252 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -945 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -2,245 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -2,206 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -16 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -103 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -295 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -62 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -62 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -263 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -1,033 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -6,673 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -180 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -1,029 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -4,033 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -2,605 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003589 | 50 | -74 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 2,306 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 566 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 1,829 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 13 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 6,334 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 330 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 1,282 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 3,096 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 34 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 1,995 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 2,066 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 4,266 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 1,393 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 4,705 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 17 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 1,468 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 704 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 17 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 17 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 169 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 12,235 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 605 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 26 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 181 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 2,200 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 8 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 2,268 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 315 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 421 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 114 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 84 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 94 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 345 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 152 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 100 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 100 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 44 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 100 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 135 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 3,628 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 3,755 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 760 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 196 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 470 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 2,229 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 140 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 2,014 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 11,326 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 5,430 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 1,487 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 1,675 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 12 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 31 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 129 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 155 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/1/2018 | 2018 | 5 | PV | Payroll Accrual | 7000003627 | 40 | 531 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 17 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 2,490 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 845 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 846 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 6,062 | |

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| 1026 | 0L | 50550000 | Group Insurance Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 13 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 13 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 2,023 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 156 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 462 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 243 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 522 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 112 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 218 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 172 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -140 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -3,628 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -2,931 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -416 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -62 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -100 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -1,487 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -5,430 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -1,829 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -1,675 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -3,755 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -16 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -1,660 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -31 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -761 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -59 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -218 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -196 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -6 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -11 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -470 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -189 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -531 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003629 | 50 | -12 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 133 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 1,949 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 156 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 5,370 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 4,161 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 575 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 1,410 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 3,811 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 26 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 10 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 172 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 35 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 2,911 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 11,802 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 17 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 4,185 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 2,822 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 3,061 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 2,123 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 13 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 17 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 4,314 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 1,618 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 922 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 1,298 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 135 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 110 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 135 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 133 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 133 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 133 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 111 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 2 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 50 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 34 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 443 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 10 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 102 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 155 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 155 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 155 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 35 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 52 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 2,218 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 381 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 6,083 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 1,730 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 44 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 3,206 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 2,302 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 3,482 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 2,247 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 12,806 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 2,161 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 1,961 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 70 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 1,344 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 5,149 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 853 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 221 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 9 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 150 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 1,007 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 4,407 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 166 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 557 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 161 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 173 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 92 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/1/2018 | 2018 | 6 | PV | Payroll Accrual | 7000003667 | 40 | 530 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 2,161 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 6,083 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 1,730 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 155 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 52 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 155 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 155 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 1,907 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 35 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 1,961 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 1,620 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 381 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 2,218 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 46 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 92 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 4,407 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 1,344 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 557 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 102 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 173 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 9 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 17 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 318 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 17 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 161 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 173 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 221 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 166 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 150 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 10 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 853 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 1,007 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 5,149 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 3,482 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 2,247 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 2,302 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -4,407 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -1,961 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -1,907 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -1,730 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -530 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -6,083 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -2,161 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -46 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -318 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -17 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -9 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -221 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -102 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -173 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -155 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -155 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -155 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -92 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -17 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -166 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -10 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -150 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -161 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -35 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -3,206 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -1,344 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -1,007 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -2,247 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003669 | 50 | -2,302 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 192 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 603 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 167 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 153 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 17 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 167 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 102 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 42 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 536 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 4,670 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 4,211 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 25 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 1,799 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 56 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 3 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 221 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 3,076 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 1,693 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 792 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 2,379 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 151 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 2,053 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 5,382 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 125 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 125 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 1,899 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 1,986 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 3,077 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 5,367 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 2,523 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 7/1/2018 | 2018 | 7 | PV | Payroll Accrual | 7000003705 | 40 | 4,204 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 258 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 3,654 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 30 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 155 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 593 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 4,595 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -4,475 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -4,384 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -186 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -575 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -125 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -121 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -36 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -21 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -2,523 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -5,367 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -1,986 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -736 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -5,382 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -1,899 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -711 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -748 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -4,626 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -713 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -2,053 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -1,150 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -3,212 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -1,203 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -513 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -5,515 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003707 | 50 | -13,408 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 555 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 566 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 3,628 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 1,214 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 1,801 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 2,873 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 2,081 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 626 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 4,991 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 6,195 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 11,233 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 3,348 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 2,374 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 1,095 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 2,224 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 622 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 2,499 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 4,652 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 164 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 94 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 9 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 17 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 98 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 196 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 189 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 19 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 12 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 12 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 12 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 5 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 35 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 278 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 118 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 40 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 155 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 139 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 139 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 39 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 285 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 38 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 185 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 335 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 98 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 2 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 259 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 545 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 164 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 164 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003741 | 40 | 37 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003741 | 50 | -4 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003741 | 50 | -2 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003741 | 50 | -7 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003741 | 50 | -5 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003741 | 50 | -7 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003741 | 50 | -13 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 3 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 496 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 234 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 4,930 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 165 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 25 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 7,486 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 3,147 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 2,543 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 663 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 1,215 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 51 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 2,537 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 35 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 24 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 69 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 240 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 17 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 1,394 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 1,397 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 155 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 216 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 533 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 3,662 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 2,153 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 155 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 129 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 7 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 156 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 1,833 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 4,628 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 39 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 133 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 12,883 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 1,513 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 36 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 155 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 594 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 173 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 70 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 9 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 158 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 242 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 83 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 2,554 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 88 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 73 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 5,527 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 782 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 86 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 17 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 86 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 26 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 1,541 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 9 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 1,939 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 1,575 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 2,875 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 1,159 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 58 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 946 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 738 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 610 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 51 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 380 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 1,218 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 279 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 593 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 989 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 260 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 1,774 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 3 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 94 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 9 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 42 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 396 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 12 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 167 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 1 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 35 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 92 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 87 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 40 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 26 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 13 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 87 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/1/2018 | 2018 | 8 | PV | Payroll Accrual | 7000003761 | 40 | 113 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 177 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 52 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 52 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 1 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 1,185 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 35 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 187 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 26 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 7 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 334 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 166 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 101 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 1,976 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 5,743 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 172 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 172 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 172 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 484 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 1,891 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 3,874 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 316 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 85 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 3,542 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 145 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 1,560 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 2,604 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 760 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 11,045 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 1,219 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 520 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 5,104 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 173 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 1,473 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 17 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 558 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 3,145 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 2,314 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 17 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 2,434 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 173 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 35 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 792 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 79 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 17 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 70 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 116 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 23 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 140 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -42 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -17 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -51 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -86 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -86 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -9 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -92 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -26 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -1,159 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -58 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -3 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -5,527 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -2,875 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -279 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -738 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -593 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -1,774 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -396 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -1,541 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003763 | 50 | -158 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 145 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 453 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 705 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 2,958 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 9,314 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 2,729 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 1,142 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 3,151 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 12 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 125 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 152 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 130 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 151 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 122 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 69 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 135 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 17 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 21 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 3,041 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 46 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 886 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 97 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 86 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 86 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 2,125 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 158 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 1,103 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 95 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 13 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 62 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 199 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 91 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 836 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 2,166 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 5,888 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 82 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 303 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 233 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 64 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 347 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 87 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 7 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 229 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 6 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 35 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 138 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 35 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 86 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 89 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 1,677 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 1,087 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 820 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 129 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 1,201 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 2,083 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 956 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/1/2018 | 2018 | 9 | PV | Payroll Accrual | 7000003797 | 40 | 1,599 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 553 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 466 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 3,192 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 3,352 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 4,246 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 2,172 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 2,310 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 693 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 194 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 129 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 182 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 70 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 163 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 1,770 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 1,638 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/28/2018 | 2018 | 9 | PA | Payroll Postings | 7000003798 | 40 | 1,909 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -95 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -233 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -82 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -13 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -3,041 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -886 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -2,125 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -86 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -1,157 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -86 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -836 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -1,677 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -46 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003799 | 50 | -5,888 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 690 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 1,549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 2,438 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 4,929 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 2,437 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 2,788 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 12,164 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 39 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 68 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 129 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 24 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 138 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 152 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 102 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 2,911 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 3,823 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 3,908 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 3,083 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 1,828 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 315 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 1,820 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 554 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 3,270 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 378 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 3,476 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 249 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 424 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 1,268 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 1,935 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 1,224 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 102 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 124 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 42 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 182 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 26 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 28 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 2 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 24 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 3 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 390 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/1/2018 | 2018 | 10 | PV | Payroll Accrual | 7000003829 | 40 | 14 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 9,290 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 228 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 3,962 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 1,958 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 4,087 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 76 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 236 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 122 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 35 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 298 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 52 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 251 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 2,285 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 2,275 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 1,585 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 1,529 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 4,344 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 529 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 35 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 155 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 576 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 155 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 155 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 346 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003830 | 40 | 102 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -1,935 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -249 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -461 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -3,476 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -3,083 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -3,270 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -124 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -28 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -26 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -28 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -28 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -24 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -102 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -1,820 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -1,224 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -82 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -182 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003831 | 50 | -1,268 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 10/26/2018 | 2018 | 10 | PA | Payroll Postings | 7000003846 | 40 | 168 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 4,278 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 2,003 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 3,917 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 3,690 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 169 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 150 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 311 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 52 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 3,945 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 3,753 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 2,048 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 9 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 552 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 2 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 91 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 315 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 1,676 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 2,189 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 1,787 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 3,852 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 657 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 613 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 736 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 3,160 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 20 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 1,460 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 693 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 3,604 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 11,214 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 334 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 312 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 3,391 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 4,897 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 168 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 153 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 169 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 169 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/1/2018 | 2018 | 11 | PV | Payroll Accrual | 7000003875 | 40 | 169 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 3,153 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 552 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 2,048 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 613 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 168 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 169 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 169 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 17 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 153 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 20 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 149 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 334 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 312 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 3,604 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 3,391 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 1,787 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 657 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 2,189 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 11,214 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 736 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 5,215 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 693 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 4,897 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 3,945 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -3,852 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -334 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -736 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -3,753 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003877 | 50 | -13 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 101 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 117 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 115 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 1,247 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 1,499 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 1,286 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 1,789 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 222 | |

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| 1026 | 0L | 50550000 | Group Insurance Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 543 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 34 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 20 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 190 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 171 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 57 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 13 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 76 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 273 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 256 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 82 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 190 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 598 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 3,520 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 12,288 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 65 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 2,852 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 414 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 115 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 2,272 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 3,948 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 3,396 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 5,474 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 5,339 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 4,579 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 2,171 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 1,161 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 1,601 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 12/1/2018 | 2018 | 12 | PV | Payroll Accrual | 7000003911 | 40 | 117 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 52 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 59 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 327 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 155 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 155 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 155 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 544 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 364 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 69 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 40 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 377 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 340 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 11,171 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 2,420 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 1,455 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 1,345 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 2,065 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 3,588 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 4,162 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 3,200 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 618 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 602 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 173 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 107 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 182 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 75 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 12 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 288 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 233 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 173 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 2,388 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 202 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 2,592 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 1,973 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074062 | 40 | 1,568 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074062 | 50 | -1,568 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074063 | 40 | 2,105 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074063 | 50 | -2,105 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074064 | 40 | 145 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074064 | 50 | -145 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074065 | 40 | 8 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074065 | 50 | -8 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074066 | 40 | 8 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074066 | 50 | -8 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074067 | 40 | 17 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074067 | 50 | -17 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074068 | 40 | 25 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074068 | 50 | -25 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074069 | 40 | 17 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074069 | 50 | -17 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074070 | 40 | 17 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074070 | 50 | -17 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074081 | 50 | -519 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074081 | 40 | 519 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074087 | 40 | 138 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074087 | 50 | -138 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074090 | 40 | 1,133 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074090 | 50 | -1,133 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074092 | 50 | -449 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074092 | 40 | 449 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074094 | 50 | -177 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074094 | 40 | 177 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074096 | 50 | -56 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074096 | 40 | 56 | CTR AWTR/260305 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074098 | 50 | -1,648 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074098 | 40 | 1,648 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074100 | 40 | 24 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074100 | 50 | -24 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074102 | 40 | 2,799 | CTR AWTR/260203 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074102 | 50 | -2,799 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074107 | 40 | 11 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074107 | 50 | -11 | CTR AWTR/260119 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074110 | 40 | 99 | CTR AWTR/260505 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074110 | 50 | -99 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074120 | 40 | 421 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074120 | 50 | -421 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074123 | 40 | 1,203 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074123 | 50 | -1,203 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074126 | 40 | 0 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074126 | 50 | 0 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074128 | 40 | 5 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074128 | 50 | -5 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074130 | 40 | 108 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074130 | 50 | -108 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074132 | 40 | 149 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074132 | 50 | -149 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074135 | 40 | 549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074135 | 50 | -549 | CTR AWTR/260105 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074137 | 40 | 275 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074137 | 50 | -275 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074148 | 50 | -39 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074148 | 40 | 39 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074164 | 40 | 20 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074164 | 50 | -20 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074165 | 40 | 10 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074165 | 50 | -10 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074166 | 40 | 10 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074166 | 50 | -10 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074167 | 40 | 10 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074167 | 50 | -10 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074169 | 40 | 10 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074169 | 50 | -10 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074170 | 40 | 82 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074170 | 50 | -82 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074171 | 40 | 42 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074171 | 50 | -42 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074172 | 50 | -42 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074172 | 40 | 42 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074177 | 40 | 26,622 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074177 | 50 | -26,622 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074179 | 40 | 9,407 | CTR AWTR/260206 |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074181 | 40 | 11,095 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074181 | 50 | -11,095 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074183 | 40 | 170 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074183 | 50 | -170 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074185 | 40 | 448 | CTR AWTR/260305 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074185 | 50 | -448 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074187 | 40 | 5,001 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074187 | 50 | -5,001 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074189 | 40 | 5,009 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074189 | 50 | -5,009 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074191 | 40 | 1,348 | CTR AWTR/260505 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074191 | 50 | -1,348 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074193 | 40 | 4,537 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074193 | 50 | -4,537 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074195 | 40 | 1,890 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074195 | 50 | -1,890 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074197 | 50 | -97 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074197 | 40 | 97 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074199 | 40 | 2 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074199 | 50 | -2 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074201 | 40 | 1,356 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074201 | 50 | -1,356 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074203 | 50 | -340 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074203 | 40 | 340 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074205 | 50 | -1,729 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074205 | 40 | 1,729 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074208 | 50 | -1,187 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074208 | 40 | 1,187 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074209 | 40 | 3,471 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074209 | 50 | -3,471 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074210 | 40 | 2,869 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074210 | 50 | -2,869 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074211 | 50 | -125 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074211 | 40 | 125 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074214 | 40 | 5,833 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074214 | 50 | -5,833 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074215 | 40 | 124 | CTR AWTR/260305 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074215 | 50 | -124 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074216 | 50 | -5,800 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074216 | 40 | 5,800 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074217 | 50 | -905 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074217 | 40 | 905 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074218 | 50 | -6,198 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074218 | 40 | 6,198 | CTR AWTR/260203 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075071 | 40 | 107 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075071 | 50 | -107 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075072 | 40 | 14 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075072 | 50 | -14 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075073 | 50 | -1,389 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075073 | 40 | 1,389 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075074 | 50 | -77 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075075 | 50 | -576 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075075 | 40 | 576 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075085 | 40 | 11 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075085 | 50 | -11 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075086 | 40 | 6 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075086 | 50 | -6 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075087 | 40 | 6 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075087 | 50 | -6 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075088 | 40 | 6 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075088 | 50 | -6 | WBS M26-260105-01 |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075091 | 40 | 6 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075091 | 50 | -6 | WBS M26-260105-01 |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075093 | 50 | -24 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075094 | 40 | 24 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075157 | 50 | -4,997 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075157 | 40 | 4,997 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075163 | 50 | -135 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075166 | 50 | -1,541 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075166 | 40 | 1,541 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075168 | 40 | 137 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075168 | 50 | -137 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075170 | 40 | 3 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075170 | 50 | -3 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075172 | 40 | 119 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075172 | 50 | -119 | CTR AWTR/260305 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075174 | 50 | -1,075 | CTR AWTR/260206 |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075176 | 50 | -722 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075176 | 40 | 722 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075178 | 40 | 2,981 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075178 | 50 | -2,981 | CTR AWTR/260203 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075185 | 50 | -150 | CTR AWTR/260505 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075185 | 40 | 150 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075187 | 50 | -17 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075187 | 40 | 17 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075195 | 50 | -378 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075195 | 40 | 378 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075198 | 50 | -164 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075198 | 40 | 164 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075201 | 50 | -55 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075201 | 40 | 55 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075203 | 40 | 19 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075203 | 50 | -19 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075205 | 50 | -201 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075205 | 40 | 201 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075207 | 50 | -5 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075207 | 40 | 5 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075212 | 40 | 549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075212 | 50 | -549 | CTR AWTR/260105 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075214 | 50 | -432 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075214 | 40 | 432 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075225 | 50 | -194 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075225 | 40 | 194 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075297 | 40 | 27,091 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075297 | 50 | -27,091 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075300 | 40 | 359 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075300 | 50 | -359 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075302 | 40 | 11,707 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075302 | 50 | -11,707 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075304 | 40 | 13,093 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075304 | 50 | -13,093 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075306 | 50 | -155 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075306 | 40 | 155 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075308 | 50 | -459 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075308 | 40 | 459 | CTR AWTR/260305 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075310 | 40 | 7,543 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075310 | 50 | -7,543 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075312 | 40 | 5,483 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075312 | 50 | -5,483 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075314 | 40 | 1,148 | CTR AWTR/260505 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075314 | 50 | -1,148 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075316 | 40 | 5,472 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075316 | 50 | -5,472 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075318 | 50 | -2,570 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075318 | 40 | 2,570 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075320 | 40 | 93 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075320 | 50 | -93 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075322 | 40 | 1,146 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075322 | 50 | -1,146 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075324 | 50 | -567 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075324 | 40 | 567 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075326 | 50 | -2,400 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075329 | 50 | -1,158 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075329 | 40 | 1,158 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075330 | 50 | -219 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075330 | 40 | 219 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075331 | 40 | 27 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075331 | 50 | -27 | |

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| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075333 | 40 | 109 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075334 | 40 | 554 | WBS B26-01-8011 |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075335 | 40 | 4 | WBS B26-01-8011 |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075336 | 40 | 45 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075336 | 50 | -45 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075344 | 50 | -4,600 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075344 | 40 | 4,600 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075345 | 40 | 66 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075345 | 50 | -66 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075346 | 40 | 83 | CTR AWTR/260305 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075346 | 50 | -83 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075347 | 50 | -2,246 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075347 | 40 | 2,246 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075348 | 50 | -428 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075348 | 40 | 428 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075349 | 50 | -2,869 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075349 | 40 | 2,869 | CTR AWTR/260203 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075350 | 50 | -128 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075350 | 40 | 128 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075489 | 40 | 61 | CTR AWTR/260114 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075489 | 50 | -61 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075551 | 40 | 41 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075551 | 50 | -41 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076160 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076160 | 50 | -3 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076161 | 40 | 20 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076161 | 50 | -20 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076162 | 40 | 186 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076162 | 50 | -186 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076163 | 40 | 371 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076163 | 50 | -371 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076164 | 40 | 70 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076164 | 50 | -70 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076165 | 50 | -16 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076165 | 40 | 16 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076166 | 40 | 272 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076166 | 50 | -272 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076170 | 50 | -2 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076170 | 40 | 2 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076171 | 50 | -2 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076172 | 40 | 2 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076172 | 50 | -2 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076245 | 40 | 4,729 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076245 | 50 | -4,729 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076247 | 40 | 250 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076247 | 50 | -250 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076252 | 50 | -160 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076252 | 40 | 160 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076256 | 50 | -1,345 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076256 | 40 | 1,345 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076258 | 40 | 2,945 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076258 | 50 | -2,945 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076260 | 50 | -6 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076260 | 40 | 6 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076262 | 40 | 99 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076262 | 50 | -99 | CTR AWTR/260305 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076264 | 50 | -2,035 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076264 | 40 | 2,035 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076266 | 50 | -969 | CTR AWTR/260205 |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076268 | 40 | 361 | CTR AWTR/260203 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076268 | 50 | -361 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076277 | 50 | -476 | CTR AWTR/260505 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076277 | 40 | 476 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076279 | 40 | 762 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076279 | 50 | -762 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076287 | 50 | -1,126 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076287 | 40 | 1,126 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076289 | 40 | 379 | CTR AWTR/260206 |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076291 | 50 | -133 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076291 | 40 | 133 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076296 | 40 | 44 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076300 | 50 | -371 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076300 | 40 | 371 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076302 | 50 | -233 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076302 | 40 | 233 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076306 | 40 | 549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076306 | 50 | -549 | CTR AWTR/260105 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076308 | 50 | -479 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076308 | 40 | 479 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076321 | 50 | -448 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076321 | 40 | 448 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076352 | 40 | 26 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076352 | 50 | -26 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076353 | 40 | 26 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076353 | 50 | -26 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076397 | 50 | -12,557 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076397 | 40 | 12,557 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076399 | 50 | -156 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076401 | 50 | -4,544 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076401 | 40 | 4,544 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076403 | 40 | 5,866 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076403 | 50 | -5,866 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076405 | 40 | 45 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076405 | 50 | -45 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076407 | 40 | 237 | CTR AWTR/260305 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076409 | 50 | -3,957 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076409 | 40 | 3,957 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076411 | 50 | -2,208 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076411 | 40 | 2,208 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076413 | 40 | 560 | CTR AWTR/260505 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076413 | 50 | -560 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076415 | 50 | -69 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076415 | 40 | 69 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076417 | 50 | -2,166 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076417 | 40 | 2,166 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076419 | 50 | -916 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076419 | 40 | 916 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076421 | 40 | 0 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076421 | 50 | 0 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076423 | 40 | 631 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076423 | 50 | -631 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076425 | 50 | -317 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076425 | 40 | 317 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076427 | 50 | -1,260 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076427 | 40 | 1,260 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076429 | 40 | 502 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076429 | 50 | -502 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076430 | 50 | -37 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076430 | 40 | 37 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076431 | 40 | 9 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076431 | 50 | -9 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076432 | 40 | 767 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076432 | 50 | -767 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076433 | 50 | -18 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076433 | 40 | 18 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076434 | 40 | 231 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076434 | 50 | -231 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076442 | 50 | -788 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076442 | 40 | 788 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076443 | 50 | -27 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076443 | 40 | 27 | CTR AWTR/260305 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076444 | 50 | -384 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076445 | 40 | 71 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076445 | 50 | -71 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076446 | 50 | -1,196 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076446 | 40 | 1,196 | CTR AWTR/260203 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076628 | 50 | -283 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076628 | 40 | 283 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076681 | 50 | -26 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076681 | 40 | 26 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076740 | 50 | -18,859 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076740 | 40 | 18,859 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076742 | 50 | -260 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076742 | 40 | 260 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076744 | 50 | -6,795 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076744 | 40 | 6,795 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076746 | 50 | -8,151 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076746 | 40 | 8,151 | CTR AWTR/260206 |

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| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076748 | 40 | 215 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076748 | 50 | -215 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076750 | 50 | -316 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076750 | 40 | 316 | CTR AWTR/260305 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076752 | 50 | -5,481 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076752 | 40 | 5,481 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076754 | 40 | 3,938 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076754 | 50 | -3,938 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076756 | 40 | 867 | CTR AWTR/260505 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076756 | 50 | -867 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076758 | 40 | 3,368 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076758 | 50 | -3,368 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076760 | 50 | -1,195 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076760 | 40 | 1,195 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076762 | 40 | 826 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076762 | 50 | -826 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076764 | 40 | 194 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076764 | 50 | -194 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076766 | 50 | -1,799 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076766 | 40 | 1,799 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076768 | 40 | 794 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076768 | 50 | -794 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076769 | 40 | 74 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076769 | 50 | -74 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076770 | 50 | -4 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076770 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076771 | 40 | 1,000 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076771 | 50 | -1,000 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076772 | 50 | -434 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076772 | 40 | 434 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076782 | 50 | -1,555 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076782 | 40 | 1,555 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076783 | 40 | 13 | CTR AWTR/260305 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076783 | 50 | -13 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076784 | 50 | -501 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076784 | 40 | 501 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076785 | 50 | -2,246 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076785 | 40 | 2,246 | CTR AWTR/260203 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077538 | 40 | 25 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077538 | 50 | -25 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077539 | 40 | 2 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077539 | 50 | -2 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077540 | 40 | 334 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077540 | 50 | -334 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077541 | 40 | 145 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077541 | 50 | -145 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077544 | 40 | 9 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077544 | 50 | -9 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077608 | 50 | -6,807 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077608 | 40 | 6,807 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077614 | 40 | 87 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077614 | 50 | -87 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077617 | 40 | 2,266 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077617 | 50 | -2,266 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077619 | 40 | 2,718 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077619 | 50 | -2,718 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077621 | 50 | -72 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077621 | 40 | 72 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077623 | 40 | 110 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077623 | 50 | -110 | CTR AWTR/260305 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077625 | 50 | -2,545 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077625 | 40 | 2,545 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077627 | 50 | -1,313 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077627 | 40 | 1,313 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077629 | 40 | 749 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077629 | 50 | -749 | CTR AWTR/260203 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077637 | 50 | -289 | CTR AWTR/260505 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077637 | 40 | 289 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077644 | 50 | -1,124 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077644 | 40 | 1,124 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077647 | 50 | -399 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077647 | 40 | 399 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077652 | 40 | 275 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077652 | 50 | -275 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077654 | 40 | 65 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077654 | 50 | -65 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077658 | 40 | 549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077658 | 50 | -549 | CTR AWTR/260105 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077660 | 50 | -601 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077660 | 40 | 601 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077672 | 40 | 265 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077672 | 50 | -265 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077697 | 40 | 26 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077697 | 50 | -26 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077698 | 40 | 26 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077698 | 50 | -26 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077758 | 40 | 10,413 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077758 | 50 | -10,413 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077760 | 50 | -101 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077760 | 40 | 101 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077762 | 40 | 3,832 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077762 | 50 | -3,832 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077764 | 50 | -4,801 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077764 | 40 | 4,801 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077766 | 40 | 51 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077766 | 50 | -51 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077768 | 50 | -223 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077768 | 40 | 223 | CTR AWTR/260305 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077770 | 50 | -2,727 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077770 | 40 | 2,727 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077772 | 50 | -2,208 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077772 | 40 | 2,208 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077774 | 50 | -523 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077774 | 40 | 523 | CTR AWTR/260505 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077776 | 50 | -2,182 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077776 | 40 | 2,182 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077778 | 50 | -576 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077778 | 40 | 576 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077780 | 40 | 18 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077780 | 50 | -18 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077782 | 40 | 605 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077782 | 50 | -605 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077784 | 50 | -171 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077784 | 40 | 171 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077786 | 50 | -1,170 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077786 | 40 | 1,170 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077788 | 50 | -532 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077788 | 40 | 532 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077789 | 40 | 137 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077789 | 50 | -137 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077790 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077790 | 50 | -6 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077791 | 50 | -3,453 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077791 | 40 | 3,453 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077792 | 50 | -64 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077792 | 40 | 64 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077793 | 50 | -635 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077793 | 40 | 635 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077807 | 40 | 2,884 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077807 | 50 | -2,884 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077808 | 40 | 19 | CTR AWTR/260305 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077808 | 50 | -19 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077810 | 40 | 1,730 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077810 | 50 | -1,730 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077812 | 40 | 250 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077812 | 50 | -250 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077813 | 40 | 3,289 | CTR AWTR/260203 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077813 | 50 | -3,289 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077968 | 40 | 14 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077968 | 50 | -14 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077969 | 40 | 56 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077969 | 50 | -56 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077970 | 40 | 42 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077970 | 50 | -42 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077971 | 40 | 56 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077971 | 50 | -56 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078030 | 40 | 17,793 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078030 | 50 | -17,793 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078032 | 50 | -31 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078032 | 40 | 31 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078034 | 40 | 277 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078034 | 50 | -277 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078036 | 40 | 5,882 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078036 | 50 | -5,882 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078038 | 50 | -6,947 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078038 | 40 | 6,947 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078040 | 40 | 328 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078040 | 50 | -328 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078042 | 50 | -338 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078042 | 40 | 338 | CTR AWTR/260305 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078044 | 50 | -8,122 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078044 | 40 | 8,122 | CTR AWTR/260206 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078046 | 50 | -3,982 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078046 | 40 | 3,982 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078048 | 40 | 980 | CTR AWTR/260505 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078048 | 50 | -980 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078050 | 50 | -3,337 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078050 | 40 | 3,337 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078052 | 50 | -2,024 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078052 | 40 | 2,024 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078054 | 50 | -10 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078054 | 40 | 10 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078056 | 40 | 2 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078056 | 50 | -2 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078058 | 40 | 850 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078058 | 50 | -850 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078060 | 40 | 266 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078060 | 50 | -266 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078062 | 50 | -1,952 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078062 | 40 | 1,952 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078064 | 50 | -702 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078064 | 40 | 702 | CTR AWTR/260107 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078066 | 50 | -927 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078066 | 40 | 927 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078067 | 40 | 125 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078067 | 50 | -125 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078068 | 50 | -6 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078068 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078069 | 50 | -524 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078069 | 40 | 524 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078070 | 40 | 37 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078070 | 50 | -37 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078071 | 50 | -444 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078071 | 40 | 444 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078088 | 50 | -2,629 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078088 | 40 | 2,629 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078089 | 40 | 20 | CTR AWTR/260305 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078089 | 50 | -20 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078090 | 50 | -263 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078090 | 40 | 263 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078091 | 50 | -143 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078091 | 40 | 143 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078092 | 40 | 2,300 | CTR AWTR/260203 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078092 | 50 | -2,300 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078778 | 40 | 20 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078778 | 50 | -20 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078779 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078779 | 50 | -4 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078780 | 40 | 1,314 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078780 | 50 | -1,314 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078781 | 40 | 37 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078781 | 50 | -37 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078782 | 40 | 156 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078782 | 50 | -156 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078788 | 40 | 8 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078788 | 50 | -8 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078789 | 40 | 5 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078789 | 50 | -5 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078790 | 40 | 21 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078790 | 50 | -21 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078791 | 40 | 16 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078791 | 50 | -16 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078792 | 40 | 21 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078792 | 50 | -21 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078857 | 40 | 5,978 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078857 | 50 | -5,978 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078859 | 40 | 1 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078859 | 50 | -1 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078863 | 40 | 48 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078863 | 50 | -48 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078866 | 50 | -2,499 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078866 | 40 | 2,499 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078868 | 50 | -1,660 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078868 | 40 | 1,660 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078870 | 40 | 79 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078870 | 50 | -79 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078872 | 40 | 73 | CTR AWTR/260305 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078872 | 50 | -73 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078874 | 50 | -1,538 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078874 | 40 | 1,538 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078876 | 50 | -957 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078876 | 40 | 957 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078878 | 50 | -809 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078885 | 50 | -259 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078885 | 40 | 259 | CTR AWTR/260505 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078894 | 40 | 577 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078894 | 50 | -577 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078898 | 50 | -55 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078898 | 40 | 55 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078902 | 40 | 4 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078902 | 50 | -4 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078904 | 50 | -1 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078904 | 40 | 1 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078906 | 50 | -286 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078906 | 40 | 286 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078908 | 50 | -215 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078908 | 40 | 215 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078913 | 50 | -549 | CTR AWTR/260105 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078913 | 40 | 549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078915 | 40 | 550 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078915 | 50 | -550 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078921 | 50 | -263 | CTR AWTR/260107 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078921 | 40 | 263 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078929 | 50 | -219 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078929 | 40 | 219 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079123 | 40 | 23,908 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079123 | 50 | -23,908 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079125 | 40 | 25 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079125 | 50 | -25 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079127 | 40 | 296 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079127 | 50 | -296 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079129 | 50 | -8,890 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079129 | 40 | 8,890 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079131 | 50 | -7,658 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079131 | 40 | 7,658 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079133 | 50 | -339 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079133 | 40 | 339 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079135 | 50 | -399 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079135 | 40 | 399 | CTR AWTR/260305 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079137 | 50 | -7,926 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079137 | 40 | 7,926 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079139 | 50 | -4,730 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079139 | 40 | 4,730 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079141 | 50 | -992 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079141 | 40 | 992 | CTR AWTR/260505 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079143 | 50 | -3,530 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079143 | 40 | 3,530 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079145 | 50 | -1,607 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079145 | 40 | 1,607 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079147 | 50 | -878 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079147 | 40 | 878 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079149 | 50 | -272 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079149 | 40 | 272 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079151 | 50 | -3,134 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079151 | 40 | 3,134 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079154 | 50 | -1,120 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079154 | 40 | 1,120 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079155 | 40 | 159 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079155 | 50 | -159 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079156 | 40 | 2,899 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079156 | 50 | -2,899 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079157 | 40 | 43 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079157 | 50 | -43 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079158 | 50 | -762 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079158 | 40 | 762 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079159 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079159 | 50 | -6 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079166 | 40 | 3,345 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079166 | 50 | -3,345 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079167 | 40 | 1,452 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079167 | 50 | -1,452 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079169 | 40 | 169 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079169 | 50 | -169 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079170 | 40 | 3,944 | CTR AWTR/260203 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079170 | 50 | -3,944 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079171 | 50 | -18 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079171 | 40 | 18 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079949 | 40 | 57 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079949 | 50 | -57 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079950 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079950 | 50 | -6 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079951 | 50 | -1,398 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079951 | 40 | 1,398 | WBS B26-01-8011 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079952 | 50 | -110 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079952 | 40 | 110 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079953 | 50 | -338 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079953 | 40 | 338 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079954 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079954 | 50 | -2 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080000 | 50 | -1,670 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080000 | 40 | 1,670 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080002 | 40 | 1 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080002 | 50 | -1 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080006 | 40 | 5 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080006 | 50 | -5 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080010 | 40 | 401 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080010 | 50 | -401 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080012 | 40 | 558 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080012 | 50 | -558 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080014 | 50 | -62 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080014 | 40 | 62 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080016 | 40 | 3 | CTR AWTR/260305 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080016 | 50 | -3 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080018 | 50 | -542 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080018 | 40 | 542 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080020 | 40 | 137 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080020 | 50 | -137 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080022 | 40 | 1,747 | CTR AWTR/260203 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080022 | 50 | -1,747 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080029 | 50 | -128 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080029 | 40 | 128 | CTR AWTR/260505 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080031 | 50 | -4 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080031 | 40 | 4 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080037 | 40 | 67 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080037 | 50 | -67 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080039 | 40 | 648 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080039 | 50 | -648 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080044 | 40 | 35 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080044 | 50 | -35 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080046 | 50 | -10 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080046 | 40 | 10 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080048 | 40 | 27 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080048 | 50 | -27 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080050 | 40 | 27 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080055 | 50 | -549 | CTR AWTR/260105 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080055 | 40 | 549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080057 | 50 | -150 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080057 | 40 | 150 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080068 | 40 | 44 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080068 | 50 | -44 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080204 | 50 | -25,612 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080204 | 40 | 25,612 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080206 | 50 | -88 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080206 | 40 | 88 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080208 | 40 | 346 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080208 | 50 | -346 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080210 | 40 | 10,299 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080210 | 50 | -10,299 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080212 | 50 | -8,814 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080212 | 40 | 8,814 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080214 | 50 | -184 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080214 | 40 | 184 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080216 | 50 | -300 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080216 | 40 | 300 | CTR AWTR/260305 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080218 | 40 | 6,964 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080218 | 50 | -6,964 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080220 | 50 | -4,435 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080220 | 40 | 4,435 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080222 | 50 | -1,115 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080222 | 40 | 1,115 | CTR AWTR/260505 |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080224 | 50 | -4,322 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080226 | 40 | 2,013 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080228 | 50 | -35 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080228 | 40 | 35 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080230 | 40 | 21 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080230 | 50 | -21 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080232 | 50 | -1,060 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080232 | 40 | 1,060 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080234 | 40 | 322 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080234 | 50 | -322 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080236 | 50 | -2,688 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080239 | 50 | -1,173 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080239 | 40 | 1,173 | CTR AWTR/260501 |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080240 | 50 | -147 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080241 | 40 | 2,613 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080241 | 50 | -2,613 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080242 | 40 | 155 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080242 | 50 | -155 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080243 | 50 | -745 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080244 | 50 | -1 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080244 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080251 | 50 | -3,092 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080251 | 40 | 3,092 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080252 | 50 | -17 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080252 | 40 | 17 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080253 | 50 | -1,309 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080253 | 40 | 1,309 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080254 | 50 | -607 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080254 | 40 | 607 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080255 | 40 | 3,858 | CTR AWTR/260203 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080255 | 50 | -3,858 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081258 | 40 | 25 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081258 | 50 | -25 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081259 | 40 | 278 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081259 | 50 | -278 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081260 | 40 | 37 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081260 | 50 | -37 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081261 | 50 | -31 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081261 | 40 | 31 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081262 | 40 | 1 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081262 | 50 | -1 | WBS B26-01-8011 |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081263 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081311 | 50 | -367 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081311 | 40 | 367 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081313 | 40 | 0 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081313 | 50 | 0 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081318 | 50 | -22 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081318 | 40 | 22 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081322 | 40 | 479 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081322 | 50 | -479 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081324 | 40 | 61 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081326 | 40 | 10 | CTR AWTR/260506 |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081328 | 40 | 71 | CTR AWTR/260305 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081328 | 50 | -71 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081330 | 50 | -319 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081330 | 40 | 319 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081332 | 50 | -70 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081332 | 40 | 70 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081334 | 50 | -158 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081343 | 50 | -45 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081343 | 40 | 45 | CTR AWTR/260505 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081345 | 40 | 13 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081345 | 50 | -13 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081354 | 50 | -459 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081354 | 40 | 459 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081357 | 50 | -215 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081357 | 40 | 215 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081362 | 40 | 3 | CTR AWTR/260505 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081362 | 50 | -3 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081365 | 50 | -24 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081365 | 40 | 24 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081368 | 40 | 6 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081368 | 50 | -6 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081370 | 40 | 82 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081370 | 50 | -82 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081372 | 50 | -31 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081372 | 40 | 31 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081377 | 50 | -549 | CTR AWTR/260105 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081377 | 40 | 549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081380 | 50 | -482 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081380 | 40 | 482 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081393 | 40 | 51 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081393 | 50 | -51 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081482 | 40 | 24,583 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081482 | 50 | -24,583 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081484 | 40 | 66 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081486 | 40 | 571 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081486 | 50 | -571 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081488 | 40 | 10,110 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081488 | 50 | -10,110 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081490 | 40 | 7,708 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081490 | 50 | -7,708 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081492 | 50 | -221 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081492 | 40 | 221 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081494 | 40 | 229 | CTR AWTR/260305 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081494 | 50 | -229 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081496 | 50 | -8,204 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081496 | 40 | 8,204 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081498 | 50 | -3,764 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081498 | 40 | 3,764 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081500 | 50 | -1,371 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081500 | 40 | 1,371 | CTR AWTR/260505 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081502 | 50 | -4,626 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081502 | 40 | 4,626 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081504 | 50 | -1,055 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081504 | 40 | 1,055 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081506 | 50 | -143 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081506 | 40 | 143 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081508 | 50 | -29 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081508 | 40 | 29 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081510 | 50 | -1,304 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081510 | 40 | 1,304 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081512 | 40 | 567 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081512 | 50 | -567 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081514 | 50 | -2,108 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081514 | 40 | 2,108 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081516 | 50 | -1,307 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081516 | 40 | 1,307 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081517 | 50 | -385 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081517 | 40 | 385 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081518 | 50 | -6,573 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081518 | 40 | 6,573 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081519 | 40 | 449 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081519 | 50 | -449 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081520 | 50 | -953 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081520 | 40 | 953 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081527 | 40 | 8,095 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081527 | 50 | -8,095 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081528 | 40 | 3,294 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081528 | 50 | -3,294 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081529 | 40 | 1,757 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081529 | 50 | -1,757 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081530 | 40 | 4,935 | CTR AWTR/260203 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081530 | 50 | -4,935 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082560 | 40 | 102 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082560 | 50 | -102 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082561 | 50 | -1,925 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082561 | 40 | 1,925 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082562 | 40 | 134 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082562 | 50 | -134 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082563 | 40 | 55 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082563 | 50 | -55 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082564 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082564 | 50 | -1 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082565 | 50 | -11 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082565 | 40 | 11 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082616 | 50 | -4,325 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082616 | 40 | 4,325 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082618 | 40 | 13 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082618 | 50 | -13 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082622 | 40 | 26 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082622 | 50 | -26 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082625 | 50 | -862 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082625 | 40 | 862 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082627 | 40 | 787 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082627 | 50 | -787 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082629 | 40 | 26 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082629 | 50 | -26 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082631 | 50 | -30 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082631 | 40 | 30 | CTR AWTR/260305 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082633 | 40 | 2,360 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082633 | 50 | -2,360 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082635 | 40 | 496 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082635 | 50 | -496 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082637 | 40 | 284 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082642 | 50 | -122 | CTR AWTR/260505 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082642 | 40 | 122 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082644 | 40 | 30 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082644 | 50 | -30 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082653 | 50 | -299 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082653 | 40 | 299 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082655 | 50 | -240 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082655 | 40 | 240 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082660 | 40 | 12 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082660 | 50 | -12 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082662 | 50 | -43 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082662 | 40 | 43 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082664 | 40 | 3 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082664 | 50 | -3 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082666 | 40 | 145 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082666 | 50 | -145 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082668 | 40 | 120 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082668 | 50 | -120 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082670 | 50 | -5 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082670 | 40 | 5 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082674 | 40 | 549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082674 | 50 | -549 | CTR AWTR/260105 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082676 | 50 | -60 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082676 | 40 | 60 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082687 | 50 | -158 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082687 | 40 | 158 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082780 | 40 | 12,883 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082780 | 50 | -12,883 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082782 | 40 | 3 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082782 | 50 | -3 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082784 | 50 | -173 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082784 | 40 | 173 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082786 | 50 | -4,628 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082786 | 40 | 4,628 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082788 | 50 | -4,930 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082788 | 40 | 4,930 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082790 | 40 | 165 | CTR AWTR/260305 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082790 | 50 | -165 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082792 | 40 | 3,662 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082792 | 50 | -3,662 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082794 | 50 | -2,543 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082794 | 40 | 2,543 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082796 | 50 | -663 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082796 | 40 | 663 | CTR AWTR/260505 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082798 | 50 | -2,537 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082798 | 40 | 2,537 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082800 | 50 | -594 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082800 | 40 | 594 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082802 | 50 | -7 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082802 | 40 | 7 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082804 | 50 | -62 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082804 | 40 | 62 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082806 | 40 | 33 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082806 | 50 | -33 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082808 | 50 | -533 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082808 | 40 | 533 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082810 | 40 | 253 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082810 | 50 | -253 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082812 | 40 | 1,397 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082812 | 50 | -1,397 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082814 | 50 | -581 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082814 | 40 | 581 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082815 | 40 | 63 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082815 | 50 | -63 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082816 | 50 | -1,008 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082816 | 40 | 1,008 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082817 | 50 | -8 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082817 | 40 | 8 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082818 | 50 | -297 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082818 | 40 | 297 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082825 | 50 | -1,331 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082825 | 40 | 1,331 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082826 | 50 | -505 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082826 | 40 | 505 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082827 | 50 | -31 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082827 | 40 | 31 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082828 | 50 | -1,536 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082828 | 40 | 1,536 | CTR AWTR/260203 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083056 | 40 | 16,572 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083056 | 50 | -16,572 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083058 | 40 | 78 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083058 | 50 | -78 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083060 | 50 | -260 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083060 | 40 | 260 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083062 | 50 | -7,658 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083062 | 40 | 7,658 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083064 | 50 | -4,720 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083064 | 40 | 4,720 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083066 | 40 | 281 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083066 | 50 | -281 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083068 | 40 | 217 | CTR AWTR/260305 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083068 | 50 | -217 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083070 | 50 | -5,814 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083070 | 40 | 5,814 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083072 | 50 | -3,652 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083072 | 40 | 3,652 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083074 | 40 | 781 | CTR AWTR/260505 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083074 | 50 | -781 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083076 | 50 | -35 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083076 | 40 | 35 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083078 | 50 | -3,472 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083078 | 40 | 3,472 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083080 | 40 | 1,829 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083080 | 50 | -1,829 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083082 | 40 | 10 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083082 | 50 | -10 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083084 | 50 | -39 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083084 | 40 | 39 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083086 | 40 | 726 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083086 | 50 | -726 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083088 | 40 | 211 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083088 | 50 | -211 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083090 | 40 | 2,211 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083090 | 50 | -2,211 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083093 | 40 | 836 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083093 | 50 | -836 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083094 | 50 | -177 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083094 | 40 | 177 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083095 | 50 | -1,890 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083095 | 40 | 1,890 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083096 | 40 | 54 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083096 | 50 | -54 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083097 | 50 | -379 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083097 | 40 | 379 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083098 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083098 | 50 | 0 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083099 | 50 | -27 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083099 | 40 | 27 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083106 | 40 | 3,730 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083106 | 50 | -3,730 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083108 | 40 | 2 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083108 | 50 | -2 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083110 | 40 | 947 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083110 | 50 | -947 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083111 | 40 | 211 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083111 | 50 | -211 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083112 | 40 | 1,963 | CTR AWTR/260203 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083112 | 50 | -1,963 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083114 | 50 | -77 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083114 | 40 | 77 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083913 | 50 | -59 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083913 | 40 | 59 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083914 | 50 | -630 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083914 | 40 | 630 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083915 | 40 | 18 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083915 | 50 | -18 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083916 | 50 | -127 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083916 | 40 | 127 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083917 | 50 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083917 | 40 | 0 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083918 | 50 | -9 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083918 | 40 | 9 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083980 | 50 | -2,543 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083980 | 40 | 2,543 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083982 | 50 | -27 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083982 | 40 | 27 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083986 | 40 | 48 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083986 | 50 | -48 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083990 | 50 | -2,647 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083990 | 40 | 2,647 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083992 | 50 | -1,576 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083994 | 40 | 94 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083994 | 50 | -94 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083996 | 50 | -57 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083996 | 40 | 57 | CTR AWTR/260305 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083998 | 50 | -694 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083998 | 40 | 694 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084000 | 40 | 588 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084000 | 50 | -588 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084002 | 50 | -655 | CTR AWTR/260203 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084002 | 40 | 655 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084008 | 50 | -623 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084008 | 40 | 623 | CTR AWTR/260119 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084014 | 40 | 69 | CTR AWTR/260505 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084014 | 50 | -69 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084016 | 40 | 37 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084016 | 50 | -37 | CTR AWTR/260506 |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084025 | 50 | -604 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084030 | 40 | 361 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084030 | 50 | -361 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084036 | 50 | -3 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084036 | 40 | 3 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084038 | 50 | -132 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084038 | 40 | 132 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084040 | 40 | 12 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084040 | 50 | -12 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084042 | 50 | -263 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084042 | 40 | 263 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084044 | 50 | -201 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084044 | 40 | 201 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084048 | 40 | 549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084048 | 50 | -549 | CTR AWTR/260105 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084050 | 40 | 404 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084050 | 50 | -404 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084065 | 40 | 280 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084065 | 50 | -280 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084066 | 40 | 190 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084066 | 50 | -190 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084067 | 40 | 2,753 | WBS B26-01-8011 |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084068 | 40 | 165 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084068 | 50 | -165 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084069 | 50 | -442 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084069 | 40 | 442 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084070 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084070 | 50 | -1 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084071 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084071 | 50 | -4 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084081 | 40 | 4,000 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084081 | 50 | -4,000 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084082 | 50 | -14 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084082 | 40 | 14 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084084 | 50 | -1,380 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084084 | 40 | 1,380 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084086 | 40 | 646 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084086 | 50 | -646 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084087 | 50 | -2,287 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084087 | 40 | 2,287 | CTR AWTR/260203 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084088 | 40 | 69 | CTR AWTR/260119 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084088 | 50 | -69 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084090 | 50 | -13 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084090 | 40 | 13 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084288 | 40 | 17,653 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084288 | 50 | -17,653 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084290 | 40 | 286 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084290 | 50 | -286 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084292 | 40 | 6,493 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084292 | 50 | -6,493 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084294 | 50 | -6,370 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084294 | 40 | 6,370 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084296 | 40 | 187 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084296 | 50 | -187 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084298 | 40 | 413 | CTR AWTR/260305 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084298 | 50 | -413 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084300 | 50 | -6,246 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084300 | 40 | 6,246 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084302 | 50 | -3,307 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084302 | 40 | 3,307 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084304 | 50 | -1,039 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084306 | 40 | 597 | CTR AWTR/260505 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084306 | 50 | -597 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084308 | 40 | 3,467 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084308 | 50 | -3,467 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084310 | 40 | 2,458 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084310 | 50 | -2,458 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084312 | 40 | 63 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084312 | 50 | -63 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084314 | 40 | 699 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084314 | 50 | -699 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084316 | 50 | -265 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084316 | 40 | 265 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084318 | 50 | -909 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084318 | 40 | 909 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084321 | 50 | -829 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084321 | 40 | 829 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084322 | 40 | 148 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084322 | 50 | -148 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084323 | 40 | 1,769 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084323 | 50 | -1,769 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084324 | 40 | 59 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084324 | 50 | -59 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084325 | 40 | 406 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084325 | 50 | -406 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084326 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084326 | 50 | -1 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084334 | 50 | -3,110 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084334 | 40 | 3,110 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084335 | 40 | 21 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084335 | 50 | -21 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084337 | 50 | -886 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084337 | 40 | 886 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084339 | 40 | 232 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084339 | 50 | -232 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084341 | 50 | -2,100 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084341 | 40 | 2,100 | CTR AWTR/260203 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085080 | 40 | 49 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085080 | 50 | -49 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085081 | 50 | -590 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085081 | 40 | 590 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085082 | 40 | 20 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085082 | 50 | -20 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085083 | 40 | 135 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085083 | 50 | -135 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085084 | 50 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085084 | 40 | 0 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085130 | 50 | -6,925 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085130 | 40 | 6,925 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085132 | 40 | 7 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085132 | 50 | -7 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085136 | 50 | -95 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085136 | 40 | 95 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085140 | 40 | 2,166 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085140 | 50 | -2,166 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085142 | 40 | 2,125 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085142 | 50 | -2,125 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085144 | 40 | 62 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085144 | 50 | -62 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085146 | 40 | 138 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085146 | 50 | -138 | CTR AWTR/260305 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085148 | 40 | 2,928 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085148 | 50 | -2,928 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085150 | 40 | 1,180 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085150 | 50 | -1,180 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085152 | 50 | -700 | CTR AWTR/260203 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085152 | 40 | 700 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085157 | 40 | 347 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085157 | 50 | -347 | CTR AWTR/260119 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085163 | 50 | -199 | CTR AWTR/260505 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085163 | 40 | 199 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085173 | 50 | -1,157 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085173 | 40 | 1,157 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085176 | 50 | -820 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085176 | 40 | 820 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085181 | 50 | -21 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085181 | 40 | 21 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085183 | 50 | -233 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085183 | 40 | 233 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085185 | 50 | -89 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085185 | 40 | 89 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085189 | 50 | -549 | CTR AWTR/260105 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085192 | 50 | -303 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085192 | 40 | 303 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085204 | 40 | 276 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085204 | 50 | -276 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085272 | 50 | -12,164 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085272 | 40 | 12,164 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085274 | 50 | -152 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085274 | 40 | 152 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085276 | 50 | -4,764 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085276 | 40 | 4,764 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085278 | 50 | -3,727 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085278 | 40 | 3,727 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085280 | 50 | -102 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085280 | 40 | 102 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085282 | 50 | -228 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085282 | 40 | 228 | CTR AWTR/260305 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085284 | 50 | -4,278 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085284 | 40 | 4,278 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085286 | 50 | -2,438 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085286 | 40 | 2,438 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085288 | 40 | 658 | CTR AWTR/260119 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085288 | 50 | -658 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085290 | 40 | 441 | CTR AWTR/260505 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085290 | 50 | -441 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085292 | 50 | -2,788 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085292 | 40 | 2,788 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085294 | 40 | 2,277 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085294 | 50 | -2,277 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085296 | 40 | 68 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085296 | 50 | -68 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085298 | 40 | 34 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085298 | 50 | -34 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085300 | 40 | 690 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085300 | 50 | -690 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085302 | 50 | -102 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085302 | 40 | 102 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085304 | 50 | -722 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085304 | 40 | 722 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085306 | 50 | -550 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085306 | 40 | 550 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085307 | 40 | 88 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085307 | 50 | -88 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085308 | 50 | -1,032 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085308 | 40 | 1,032 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085309 | 50 | -64 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085309 | 40 | 64 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085310 | 50 | -177 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085310 | 40 | 177 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085311 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085311 | 50 | 0 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085312 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085312 | 50 | -6 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085321 | 50 | -1,855 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085321 | 40 | 1,855 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085322 | 50 | -5 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085322 | 40 | 5 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085324 | 40 | 517 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085324 | 50 | -517 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085326 | 50 | -250 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085326 | 40 | 250 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085327 | 50 | -918 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085327 | 40 | 918 | CTR AWTR/260203 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085328 | 50 | -35 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085328 | 40 | 35 | CTR AWTR/260119 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085330 | 40 | 17 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085330 | 50 | -17 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085539 | 50 | -16,723 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085539 | 40 | 16,723 | CTR AWTR/260201 |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085541 | 50 | -452 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085543 | 50 | -6 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085543 | 40 | 6 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085545 | 40 | 7,132 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085545 | 50 | -7,132 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085547 | 40 | 6,938 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085547 | 50 | -6,938 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085549 | 50 | -184 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085549 | 40 | 184 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085551 | 50 | -425 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085551 | 40 | 425 | CTR AWTR/260305 |

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| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085553 | 50 | -8,793 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085553 | 40 | 8,793 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085555 | 40 | 4,114 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085555 | 50 | -4,114 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085557 | 40 | 1,247 | CTR AWTR/260119 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085557 | 50 | -1,247 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085559 | 40 | 561 | CTR AWTR/260505 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085559 | 50 | -561 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085561 | 50 | -4,402 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085561 | 40 | 4,402 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085563 | 40 | 7,820 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085563 | 50 | -7,820 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085565 | 50 | -59 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085565 | 40 | 59 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085567 | 50 | -1,037 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085567 | 40 | 1,037 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085569 | 50 | -230 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085569 | 40 | 230 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085571 | 40 | 2,753 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085571 | 50 | -2,753 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085574 | 50 | -953 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085574 | 40 | 953 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085575 | 50 | -236 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085575 | 40 | 236 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085576 | 50 | -2,901 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085576 | 40 | 2,901 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085577 | 40 | 137 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085577 | 50 | -137 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085578 | 50 | -462 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085578 | 40 | 462 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085585 | 50 | -4,971 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085585 | 40 | 4,971 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085587 | 50 | -1,454 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085587 | 40 | 1,454 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085589 | 50 | -536 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085589 | 40 | 536 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085591 | 50 | -2,391 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085591 | 40 | 2,391 | CTR AWTR/260203 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085640 | 40 | 527 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085640 | 50 | -527 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085643 | 50 | -466 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085643 | 40 | 466 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085647 | 40 | 168 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085647 | 50 | -168 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086435 | 40 | 3,533 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086435 | 50 | -3,533 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086440 | 50 | -32 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086440 | 40 | 32 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086443 | 50 | -3 | CTR AWTR/260506 |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086445 | 40 | 700 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086445 | 50 | -700 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086447 | 40 | 607 | CTR AWTR/260206 |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086449 | 50 | -19 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086449 | 40 | 19 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086451 | 40 | 35 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086451 | 50 | -35 | CTR AWTR/260305 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086453 | 40 | 200 | CTR AWTR/260206 |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086455 | 40 | 513 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086455 | 50 | -513 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086462 | 50 | -54 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086462 | 40 | 54 | CTR AWTR/260119 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086468 | 50 | -125 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086468 | 40 | 125 | CTR AWTR/260505 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086478 | 50 | -247 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086478 | 40 | 247 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086481 | 50 | -450 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086481 | 40 | 450 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086486 | 50 | -49 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086486 | 40 | 49 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086489 | 40 | 100 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086489 | 50 | -100 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086491 | 40 | 98 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086491 | 50 | -98 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086495 | 50 | -549 | CTR AWTR/260105 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086495 | 40 | 549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086498 | 40 | 779 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086498 | 50 | -779 | |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086676 | 40 | 22,427 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086678 | 50 | -346 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086678 | 40 | 346 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086680 | 50 | -7,208 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086680 | 40 | 7,208 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086682 | 50 | -9,795 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086682 | 40 | 9,795 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086684 | 50 | -26 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086684 | 40 | 26 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086686 | 40 | 306 | CTR AWTR/260305 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086686 | 50 | -306 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086688 | 50 | -10,431 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086688 | 40 | 10,431 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086690 | 50 | -4,096 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086690 | 40 | 4,096 | CTR AWTR/260205 |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086694 | 50 | -629 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086696 | 50 | -7,506 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086696 | 40 | 7,506 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086698 | 50 | -6,306 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086698 | 40 | 6,306 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086700 | 50 | -39 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086700 | 40 | 39 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086702 | 40 | 18 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086702 | 50 | -18 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086704 | 40 | 1,314 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086704 | 50 | -1,314 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086706 | 40 | 410 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086706 | 50 | -410 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086708 | 50 | -3,352 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086708 | 40 | 3,352 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086710 | 40 | 1,225 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086710 | 50 | -1,225 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086920 | 40 | 197 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086920 | 50 | -197 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086921 | 40 | 3,909 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086921 | 50 | -3,909 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086922 | 40 | 265 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086922 | 50 | -265 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086923 | 40 | 658 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086923 | 50 | -658 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086924 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086924 | 50 | 0 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086925 | 50 | -5 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086925 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086935 | 40 | 4,149 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086935 | 50 | -4,149 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086937 | 40 | 3 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086937 | 50 | -3 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086942 | 50 | -1,959 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086942 | 40 | 1,959 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086944 | 50 | -1,038 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086944 | 40 | 1,038 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086946 | 50 | -3,405 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086946 | 40 | 3,405 | CTR AWTR/260203 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086949 | 40 | 85 | CTR AWTR/260119 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086949 | 50 | -85 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086954 | 50 | -13 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086954 | 40 | 13 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087507 | 40 | 135 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087507 | 50 | -135 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087508 | 50 | -2,022 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087508 | 40 | 2,022 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087509 | 40 | 74 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087509 | 50 | -74 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087510 | 40 | 656 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087510 | 50 | -656 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087511 | 40 | 0 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087511 | 50 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087512 | 50 | -5 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087512 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087561 | 50 | -177 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087561 | 40 | 177 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087563 | 40 | 1 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087563 | 50 | -1 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087567 | 50 | -55 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087567 | 40 | 55 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087571 | 50 | -179 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087571 | 40 | 179 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087573 | 40 | 791 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087573 | 50 | -791 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087575 | 40 | 190 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087575 | 50 | -190 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087577 | 40 | 36 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087577 | 50 | -36 | CTR AWTR/260305 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087579 | 50 | -2,019 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087579 | 40 | 2,019 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087581 | 40 | 31 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087581 | 50 | -31 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087583 | 40 | 3,395 | CTR AWTR/260203 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087583 | 50 | -3,395 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087594 | 40 | 111 | CTR AWTR/260505 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087594 | 50 | -111 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087596 | 40 | 13 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087596 | 50 | -13 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087606 | 50 | -2,127 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087606 | 40 | 2,127 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087611 | 50 | -286 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087611 | 40 | 286 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087618 | 40 | 23 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087618 | 50 | -23 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087620 | 40 | 0 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087620 | 50 | 0 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087622 | 50 | -2 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087622 | 40 | 2 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087624 | 40 | 34 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087624 | 50 | -34 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087626 | 50 | -103 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087626 | 40 | 103 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087631 | 50 | -549 | CTR AWTR/260105 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087631 | 40 | 549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087633 | 40 | 330 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087633 | 50 | -330 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087645 | 50 | -70 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087645 | 40 | 70 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087736 | 40 | 52,371 | CTR AWTR/260105 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087736 | 50 | -52,371 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087787 | 50 | -224 | WBS M26-260105-01 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087790 | 40 | 23,459 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087790 | 50 | -23,459 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087792 | 40 | 363 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087792 | 50 | -363 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087794 | 40 | 10,449 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087794 | 50 | -10,449 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087796 | 50 | -10,192 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087796 | 40 | 10,192 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087798 | 40 | 383 | CTR AWTR/260305 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087798 | 50 | -383 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087800 | 50 | -8,741 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087800 | 40 | 8,741 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087802 | 50 | -5,015 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087802 | 40 | 5,015 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087804 | 50 | -1,309 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087804 | 40 | 1,309 | CTR AWTR/260119 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087806 | 50 | -765 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087806 | 40 | 765 | CTR AWTR/260505 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087808 | 50 | -4,337 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087808 | 40 | 4,337 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087810 | 50 | -3,056 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087810 | 40 | 3,056 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087812 | 40 | 157 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087812 | 50 | -157 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087814 | 50 | -83 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087814 | 40 | 83 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087816 | 40 | 1,298 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087816 | 50 | -1,298 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087818 | 40 | 425 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087818 | 50 | -425 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087820 | 50 | -6,588 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087820 | 40 | 6,588 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087823 | 50 | -146 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087823 | 40 | 146 | CTR AWTR/260105 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087825 | 40 | 1,264 | CTR AWTR/260501 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087825 | 50 | -1,264 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087826 | 40 | 188 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087826 | 50 | -188 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087827 | 40 | 4,319 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087827 | 50 | -4,319 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087828 | 40 | 161 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087828 | 50 | -161 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087829 | 50 | -881 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087829 | 40 | 881 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087830 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087830 | 50 | -6 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087839 | 50 | -3,956 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087839 | 40 | 3,956 | CTR AWTR/260201 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087843 | 50 | -2,164 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087843 | 40 | 2,164 | CTR AWTR/260206 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087845 | 50 | -630 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087845 | 40 | 630 | CTR AWTR/260205 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087847 | 40 | 4,563 | CTR AWTR/260203 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087847 | 50 | -4,563 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087851 | 50 | -18 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087851 | 40 | 18 | CTR AWTR/260506 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088019 | 40 | 549 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088019 | 50 | -549 | CTR AWTR/260105 |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088103 | 40 | 50,775 | |
| 1026 | 0L | 50550000 | Group Insurance Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088103 | 50 | -50,775 | CTR AWTR/260105 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/22/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067745 | 50 | -61 | to Expense |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/22/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067745 | 40 | 61 | From R2602E114P0002 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/28/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067904 | 40 | 43 | |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/28/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067904 | 50 | -43 | |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/28/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067905 | 50 | -41 | |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/26/2018 | 2018 | 3 | SX | Adj. Document - Ext | 100069333 | 40 | 569 | |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/26/2018 | 2018 | 3 | SX | Adj. Document - Ext | 100069333 | 50 | -569 | |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/30/2018 | 2018 | 4 | SX | Adj. Document - Ext | 100071328 | 50 | -3 | |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/30/2018 | 2018 | 4 | SX | Adj. Document - Ext | 100071328 | 40 | 3 | |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/30/2018 | 2018 | 6 | SX | Adj. Document - Ext | 100074209 | 40 | 1,022 | |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/30/2018 | 2018 | 6 | SX | Adj. Document - Ext | 100074209 | 50 | -1,022 | |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -585 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 71 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -71 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -198 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 26 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -214 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 198 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 214 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 471 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 123 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -471 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -189 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -26 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -123 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 189 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 585 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/14/2018 | 2018 | 12 | SA | G/L Account Document | 100082464 | 40 | 20,099 | Cap Credit for Dec Grp Ins Funding |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/14/2018 | 2018 | 12 | SA | G/L Account Document | 100082464 | 50 | -20,099 | Cap Credit for Dec Grp Ins Funding |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/31/2018 | 2018 | 12 | SA | G/L Account Document | 100082919 | 40 | 19,487 | Cap Credit for Dec Grp Ins Funding |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/31/2018 | 2018 | 12 | SA | G/L Account Document | 100082919 | 50 | -19,487 | Cap Credit for Dec Grp Ins Funding |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 50 | -7 | 2018 Susp CWIP write off |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 50 | -2 | 2018 Susp CWIP write off |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 50 | -505 | PP BATCH # 8404 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 40 | 5,717 | PP BATCH # 8404 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 40 | 1,730 | PP BATCH # 8404 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 50 | -69 | PP BATCH # 8404 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 50 | -1,071 | PP BATCH # 8404 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 40 | 569 | PP BATCH # 8404 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 40 | 1,719 | PP BATCH # 8404 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 40 | 52 | PP BATCH # 8404 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 50 | -228 | PP BATCH # 8404 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 40 | 159 | PP BATCH # 8404 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 40 | 273 | PP BATCH # 8404 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 40 | 29 | PP BATCH # 8404 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 40 | 190 | PP BATCH # 8404 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -356 | PP BATCH # 8405 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -356 | PP BATCH # 8405 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -358 | PP BATCH # 8405 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -119 | PP BATCH # 8405 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -14 | PP BATCH # 8405 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -1,706 | PP BATCH # 8405 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -625 | PP BATCH # 8405 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -356 | PP BATCH # 8405 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -2,391 | PP BATCH # 8405 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -20 | PP BATCH # 8405 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -278 | PP BATCH # 8405 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -22,449 | PP BATCH # 8405 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -1,130 | PP BATCH # 8405 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -80 | PP BATCH # 8405 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -79 | PP BATCH # 8405 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -159 | PP BATCH # 8405 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -145 | PP BATCH # 8405 |
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| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -241 | PP BATCH # 8405 |
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| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -17 | PP BATCH # 8404 |
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| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -719 | PP BATCH # 8404 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 39 | PP BATCH # 8404 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -68 | PP BATCH # 8404 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -44 | PP BATCH # 8404 |
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| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -7 | PP BATCH # 8404 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -162 | PP BATCH # 8404 |
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| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -103 | PP BATCH # 8404 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -991 | PP BATCH # 8404 |
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| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 113 | PP BATCH # 8404 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 76 | PP BATCH # 8404 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -7 | PP BATCH # 8404 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 144 | PP BATCH # 8404 |
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| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 71 | PP BATCH # 8404 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -38 | PP BATCH # 8404 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 701 | PP BATCH # 8404 |
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| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -162 | PP BATCH # 8404 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 228 | PP BATCH # 8404 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 159 | PP BATCH # 8404 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -190 | PP BATCH # 8404 |
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| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 322 | PP BATCH # 8404 |
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| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -488 | PP BATCH # 8404 |
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| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 40 | 159 | PP BATCH # 8404 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -6,971 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -1,074 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 12,689 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 67 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 45 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 45 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 157 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -168 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 201 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 8 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 136 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 201 | PP BATCH # 8455 |
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| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 11 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 376 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -13 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -41 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -471 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -465 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 964 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -554 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 45 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -362 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -18 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -18 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -83 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -83 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -18 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -50 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 57 | PP BATCH # 8455 |
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| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -17 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -83 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 353 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 82 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 40 | 81 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 40 | 202 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 50 | -18 | PP BATCH # 8455 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 50 | -17 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 40 | 90 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 50 | -1,423 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 40 | 639 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 50 | -13 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 40 | 201 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 50 | -7 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 50 | -30 | PP BATCH # 8455 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006722 | 40 | 471 | PP BATCH # 8456 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -35 | PP BATCH # 8472 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -396 | PP BATCH # 8472 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -615 | PP BATCH # 8472 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -719 | PP BATCH # 8472 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -3,251 | PP BATCH # 8472 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -107 | PP BATCH # 8472 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -72 | PP BATCH # 8472 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -11,810 | PP BATCH # 8472 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -1,971 | PP BATCH # 8472 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -2,091 | PP BATCH # 8472 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -396 | PP BATCH # 8472 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -180 | PP BATCH # 8472 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -3,552 | PP BATCH # 8472 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -81 | PP BATCH # 8472 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -396 | PP BATCH # 8472 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -180 | PP BATCH # 8472 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -172 | PP BATCH # 8472 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -225 | PP BATCH # 8472 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -654 | PP BATCH # 8472 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -1 | PP BATCH # 8472 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -9 | PP BATCH # 8472 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -18 | PP BATCH # 8472 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/23/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006753 | 40 | 61 | PP BATCH # 8482 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006775 | 40 | 43 | PP BATCH # 8499 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006775 | 40 | 41 | PP BATCH # 8499 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006775 | 50 | -43 | PP BATCH # 8499 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006816 | 50 | -74 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006816 | 40 | 2,008 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006816 | 50 | -18 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006816 | 50 | -5,488 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006816 | 40 | 1,114 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006816 | 40 | 68 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -18 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -18 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 20 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 127 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -78 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 5 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 97 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -351 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 370 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -118 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -14 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -9 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 406 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 6,676 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -641 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -1,697 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 1,182 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -1,060 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -1,283 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 1,837 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 10 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 224 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 224 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 224 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -127 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -9 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -5 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 1 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 40 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -38 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 46 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -48 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 61 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -74 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 348 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -74 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 102 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 40 | 102 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -18 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -18 | PP BATCH # 8527 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -18 | PP BATCH # 8527 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -506 | PP BATCH # 8528 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -214 | PP BATCH # 8528 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -41 | PP BATCH # 8532 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -155 | PP BATCH # 8532 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -155 | PP BATCH # 8532 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -41 | PP BATCH # 8532 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -155 | PP BATCH # 8532 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -22 | PP BATCH # 8532 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -111 | PP BATCH # 8532 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -6,845 | PP BATCH # 8532 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -35 | PP BATCH # 8532 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -350 | PP BATCH # 8532 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -774 | PP BATCH # 8532 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -2,019 | PP BATCH # 8532 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -156 | PP BATCH # 8532 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -1,589 | PP BATCH # 8532 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -1,053 | PP BATCH # 8532 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -31 | PP BATCH # 8532 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -9 | PP BATCH # 8532 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -9 | PP BATCH # 8532 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -104 | PP BATCH # 8532 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/27/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006862 | 50 | -569 | PP BATCH # 8551 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/27/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006862 | 40 | 569 | PP BATCH # 8551 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -26 | PP BATCH # 8552 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -13 | PP BATCH # 8552 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -10 | PP BATCH # 8552 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -13 | PP BATCH # 8552 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -13 | PP BATCH # 8552 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -82 | PP BATCH # 8552 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -52 | PP BATCH # 8552 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -13 | PP BATCH # 8552 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -52 | PP BATCH # 8552 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -1,681 | PP BATCH # 8552 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2,566 | PP BATCH # 8552 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -912 | PP BATCH # 8552 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -9,965 | PP BATCH # 8552 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -3,095 | PP BATCH # 8552 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -19 | PP BATCH # 8552 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -11 | PP BATCH # 8552 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -13 | PP BATCH # 8552 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -13 | PP BATCH # 8552 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -13 | PP BATCH # 8552 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -26 | PP BATCH # 8552 |
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| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -13 | PP BATCH # 8552 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -349 | PP BATCH # 8552 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -197 | PP BATCH # 8552 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -445 | PP BATCH # 8552 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -233 | PP BATCH # 8552 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -233 | PP BATCH # 8552 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -233 | PP BATCH # 8552 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -222 | PP BATCH # 8552 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -143 | PP BATCH # 8552 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -3 | PP BATCH # 8552 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -260 | PP BATCH # 8552 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 66 | PP BATCH # 8592 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 87 | PP BATCH # 8592 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 4 | PP BATCH # 8592 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 4 | PP BATCH # 8592 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 4 | PP BATCH # 8592 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 27 | PP BATCH # 8592 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 4 | PP BATCH # 8592 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 4 | PP BATCH # 8592 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 4 | PP BATCH # 8592 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 4 | PP BATCH # 8592 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 4 | PP BATCH # 8592 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 4 | PP BATCH # 8592 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 6 | PP BATCH # 8592 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 74 | PP BATCH # 8592 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 4 | PP BATCH # 8592 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 4 | PP BATCH # 8592 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 4 | PP BATCH # 8592 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 1 | PP BATCH # 8592 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 561 | PP BATCH # 8592 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 48 | PP BATCH # 8592 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 78 | PP BATCH # 8592 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 1,032 | PP BATCH # 8592 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 857 | PP BATCH # 8592 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 3,324 | PP BATCH # 8592 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 4 | PP BATCH # 8592 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 78 | PP BATCH # 8592 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 78 | PP BATCH # 8592 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 3 | PP BATCH # 8592 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 304 | PP BATCH # 8592 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 148 | PP BATCH # 8592 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 9 | PP BATCH # 8592 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 117 | PP BATCH # 8592 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 17 | PP BATCH # 8592 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 17 | PP BATCH # 8592 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 9 | PP BATCH # 8592 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -5,309 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -67 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -88 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -67 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -51 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -1,631 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -51 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -104 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -51 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -25 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -25 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -205 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -25 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -25 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -34 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -25 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -25 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -26 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -34 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -25 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -25 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -25 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -1,413 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -25 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -34 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -4 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -17 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -349 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -25 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -708 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -301 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -25 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -67 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -25 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -26 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -37 | PP BATCH # 8607 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -102 | PP BATCH # 8623 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -106 | PP BATCH # 8623 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -298 | PP BATCH # 8623 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -22 | PP BATCH # 8623 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -111 | PP BATCH # 8623 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -276 | PP BATCH # 8623 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -276 | PP BATCH # 8623 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -276 | PP BATCH # 8623 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -111 | PP BATCH # 8623 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -29 | PP BATCH # 8623 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -111 | PP BATCH # 8623 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -111 | PP BATCH # 8623 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -111 | PP BATCH # 8623 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -111 | PP BATCH # 8623 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -111 | PP BATCH # 8623 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -3,283 | PP BATCH # 8623 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -10,753 | PP BATCH # 8623 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -2,521 | PP BATCH # 8623 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -64 | PP BATCH # 8623 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -2,887 | PP BATCH # 8623 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 40 | 765 | PP BATCH # 8623 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -166 | PP BATCH # 8623 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -166 | PP BATCH # 8623 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -299 | PP BATCH # 8623 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -277 | PP BATCH # 8623 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -191 | PP BATCH # 8623 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -196 | PP BATCH # 8623 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -316 | PP BATCH # 8623 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -316 | PP BATCH # 8623 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -614 | PP BATCH # 8623 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006997 | 50 | -3 | PP BATCH # 8643 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006997 | 40 | 3 | PP BATCH # 8643 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 42 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 42 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 42 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 42 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -2,066 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -1,393 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -100 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 1,083 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -17 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -13 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 104 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 72 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -34 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -287 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 119 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -169 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -181 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -100 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -135 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -94 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 42 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 74 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 42 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -114 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 230 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 103 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 119 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 103 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 103 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 112 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -17 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -17 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -84 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 112 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 180 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -100 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 24 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 11 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -330 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 8 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 62 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 62 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 40 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 42 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 42 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -6,334 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -2,200 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 1,231 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 38 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 945 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 4,033 | PP BATCH # 8658 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -296 | PP BATCH # 8670 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -11,492 | PP BATCH # 8670 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -3,852 | PP BATCH # 8670 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -122 | PP BATCH # 8670 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -4,246 | PP BATCH # 8670 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -12 | PP BATCH # 8670 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -18 | PP BATCH # 8670 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -66 | PP BATCH # 8670 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -24 | PP BATCH # 8670 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -327 | PP BATCH # 8670 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -327 | PP BATCH # 8670 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -414 | PP BATCH # 8670 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -327 | PP BATCH # 8670 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -33 | PP BATCH # 8670 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -461 | PP BATCH # 8670 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -2,404 | PP BATCH # 8670 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -131 | PP BATCH # 8670 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -33 | PP BATCH # 8670 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007131 | 40 | 16 | PP BATCH # 8714 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007131 | 50 | -5,370 | PP BATCH # 8714 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007131 | 40 | 218 | PP BATCH # 8714 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -34 | PP BATCH # 8714 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -2 | PP BATCH # 8714 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 16 | PP BATCH # 8714 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -110 | PP BATCH # 8714 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 140 | PP BATCH # 8714 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 1,829 | PP BATCH # 8714 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 196 | PP BATCH # 8714 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -111 | PP BATCH # 8714 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 155 | PP BATCH # 8714 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -1,618 | PP BATCH # 8714 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 59 | PP BATCH # 8714 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -135 | PP BATCH # 8714 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 12 | PP BATCH # 8714 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -17 | PP BATCH # 8714 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -133 | PP BATCH # 8714 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -133 | PP BATCH # 8714 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -133 | PP BATCH # 8714 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 1,139 | PP BATCH # 8714 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -50 | PP BATCH # 8714 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 31 | PP BATCH # 8714 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -922 | PP BATCH # 8714 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -2,123 | PP BATCH # 8714 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 62 | PP BATCH # 8714 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 5,430 | PP BATCH # 8714 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 9 | PP BATCH # 8714 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 6 | PP BATCH # 8714 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 155 | PP BATCH # 8714 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 155 | PP BATCH # 8714 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -133 | PP BATCH # 8714 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -34 | PP BATCH # 8714 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007139 | 40 | 2,014 | PP BATCH # 8714 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -140 | PP BATCH # 8727 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -69 | PP BATCH # 8727 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -91 | PP BATCH # 8727 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -104 | PP BATCH # 8727 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -346 | PP BATCH # 8727 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -35 | PP BATCH # 8727 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -310 | PP BATCH # 8727 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -204 | PP BATCH # 8727 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -310 | PP BATCH # 8727 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -310 | PP BATCH # 8727 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -12,167 | PP BATCH # 8727 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -636 | PP BATCH # 8727 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -4,494 | PP BATCH # 8727 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -3,461 | PP BATCH # 8727 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -3,814 | PP BATCH # 8727 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -443 | PP BATCH # 8727 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -332 | PP BATCH # 8727 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007229 | 50 | -1,022 | PP BATCH # 8759 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007229 | 40 | 1,022 | PP BATCH # 8759 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 6,083 | PP BATCH # 8764 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -6 | PP BATCH # 8764 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 1,730 | PP BATCH # 8764 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 2,247 | PP BATCH # 8764 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -2,321 | PP BATCH # 8764 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 1,907 | PP BATCH # 8764 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -1,799 | PP BATCH # 8764 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -1,693 | PP BATCH # 8764 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 318 | PP BATCH # 8764 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -153 | PP BATCH # 8764 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -621 | PP BATCH # 8764 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 17 | PP BATCH # 8764 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 221 | PP BATCH # 8764 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -5,010 | PP BATCH # 8764 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -84 | PP BATCH # 8764 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -84 | PP BATCH # 8764 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -135 | PP BATCH # 8764 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 155 | PP BATCH # 8764 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 102 | PP BATCH # 8764 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 155 | PP BATCH # 8764 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 155 | PP BATCH # 8764 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 173 | PP BATCH # 8764 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -86 | PP BATCH # 8764 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 166 | PP BATCH # 8764 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 46 | PP BATCH # 8764 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 70 | PP BATCH # 8764 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 35 | PP BATCH # 8764 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -25 | PP BATCH # 8764 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -167 | PP BATCH # 8764 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -56 | PP BATCH # 8764 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 40 | 52 | PP BATCH # 8764 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -8 | PP BATCH # 8764 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -167 | PP BATCH # 8764 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -167 | PP BATCH # 8764 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -9,839 | PP BATCH # 8781 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -208 | PP BATCH # 8781 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -38 | PP BATCH # 8781 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -19 | PP BATCH # 8781 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -172 | PP BATCH # 8781 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -3,641 | PP BATCH # 8781 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -228 | PP BATCH # 8781 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -341 | PP BATCH # 8781 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -341 | PP BATCH # 8781 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -341 | PP BATCH # 8781 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -228 | PP BATCH # 8781 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -3,482 | PP BATCH # 8781 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -940 | PP BATCH # 8781 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -185 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -1,251 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 4,386 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 4 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -17 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 5,373 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 114 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 1,899 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 21 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -2,380 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -98 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -622 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -1,801 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 513 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -118 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -259 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 186 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 1,999 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 186 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 186 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -38 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -6,195 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -164 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -164 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -164 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -278 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -139 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -139 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 125 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 125 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -9 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 94 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -2 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -39 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 40 | 10 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007340 | 50 | -98 | PP BATCH # 8839 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -129 | PP BATCH # 8847 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -36 | PP BATCH # 8847 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -69 | PP BATCH # 8847 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -155 | PP BATCH # 8847 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -35 | PP BATCH # 8847 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -25 | PP BATCH # 8847 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -1,215 | PP BATCH # 8847 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -2,153 | PP BATCH # 8847 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -155 | PP BATCH # 8847 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -155 | PP BATCH # 8847 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -7,486 | PP BATCH # 8847 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -156 | PP BATCH # 8847 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -496 | PP BATCH # 8847 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -1,890 | PP BATCH # 8847 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -17 | PP BATCH # 8847 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -133 | PP BATCH # 8847 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -24 | PP BATCH # 8847 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -216 | PP BATCH # 8847 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -51 | PP BATCH # 8847 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -12 | PP BATCH # 8847 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -240 | PP BATCH # 8847 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -259 | PP BATCH # 8864 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -26 | PP BATCH # 8864 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -119 | PP BATCH # 8864 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -474 | PP BATCH # 8864 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -260 | PP BATCH # 8864 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -337 | PP BATCH # 8864 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -152 | PP BATCH # 8864 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -248 | PP BATCH # 8864 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -1,141 | PP BATCH # 8864 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -1,188 | PP BATCH # 8864 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -8,618 | PP BATCH # 8864 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -5,317 | PP BATCH # 8864 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -2,965 | PP BATCH # 8864 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -1,778 | PP BATCH # 8864 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -52 | PP BATCH # 8864 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -52 | PP BATCH # 8864 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -501 | PP BATCH # 8864 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -26 | PP BATCH # 8864 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -127 | PP BATCH # 8864 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -174 | PP BATCH # 8864 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -26 | PP BATCH # 8864 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -78 | PP BATCH # 8864 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -259 | PP BATCH # 8864 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -259 | PP BATCH # 8864 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 40 | 471 | PP BATCH # 8894 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 40 | 26 | PP BATCH # 8894 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -189 | PP BATCH # 8894 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 40 | 189 | PP BATCH # 8894 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 40 | 71 | PP BATCH # 8894 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 40 | 198 | PP BATCH # 8894 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -585 | PP BATCH # 8894 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 40 | 585 | PP BATCH # 8894 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 40 | 214 | PP BATCH # 8894 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -123 | PP BATCH # 8894 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 40 | 123 | PP BATCH # 8894 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -471 | PP BATCH # 8894 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -198 | PP BATCH # 8894 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -71 | PP BATCH # 8894 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007425 | 50 | -214 | PP BATCH # 8894 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007425 | 50 | -26 | PP BATCH # 8894 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 58 | PP BATCH # 8905 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 167 | PP BATCH # 8905 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 1,774 | PP BATCH # 8905 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 396 | PP BATCH # 8905 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 113 | PP BATCH # 8905 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 593 | PP BATCH # 8905 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 17 | PP BATCH # 8905 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 989 | PP BATCH # 8905 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 17 | PP BATCH # 8905 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 87 | PP BATCH # 8905 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 380 | PP BATCH # 8905 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 158 | PP BATCH # 8905 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 2,875 | PP BATCH # 8905 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 86 | PP BATCH # 8905 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 51 | PP BATCH # 8905 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 86 | PP BATCH # 8905 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 9 | PP BATCH # 8905 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 86 | PP BATCH # 8905 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 42 | PP BATCH # 8905 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 26 | PP BATCH # 8905 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 83 | PP BATCH # 8905 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 40 | PP BATCH # 8905 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 9 | PP BATCH # 8905 |
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| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -1,010 | PP BATCH # 8906 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -1,333 | PP BATCH # 8906 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -5,242 | PP BATCH # 8906 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -684 | PP BATCH # 8906 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -557 | PP BATCH # 8906 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -52 | PP BATCH # 8906 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -395 | PP BATCH # 8906 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -125 | PP BATCH # 8906 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -149 | PP BATCH # 8906 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -149 | PP BATCH # 8906 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -149 | PP BATCH # 8906 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -453 | PP BATCH # 8906 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -193 | PP BATCH # 8906 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -151 | PP BATCH # 8906 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -406 | PP BATCH # 8906 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -152 | PP BATCH # 8906 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -122 | PP BATCH # 8906 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -3,652 | PP BATCH # 8906 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -19 | PP BATCH # 8923 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -686 | PP BATCH # 8923 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -474 | PP BATCH # 8923 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -9,117 | PP BATCH # 8923 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -105 | PP BATCH # 8923 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -3,600 | PP BATCH # 8923 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -39 | PP BATCH # 8923 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -4,791 | PP BATCH # 8923 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -2,865 | PP BATCH # 8923 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -273 | PP BATCH # 8923 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -193 | PP BATCH # 8923 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -245 | PP BATCH # 8923 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -105 | PP BATCH # 8923 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -138 | PP BATCH # 8923 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -259 | PP BATCH # 8923 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -259 | PP BATCH # 8923 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -260 | PP BATCH # 8923 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -259 | PP BATCH # 8923 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 13 | PP BATCH # 8958 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 158 | PP BATCH # 8958 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 87 | PP BATCH # 8958 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 91 | PP BATCH # 8958 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 64 | PP BATCH # 8958 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 1,201 | PP BATCH # 8958 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 229 | PP BATCH # 8958 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 46 | PP BATCH # 8958 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 82 | PP BATCH # 8958 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 35 | PP BATCH # 8958 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 3,041 | PP BATCH # 8958 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 6 | PP BATCH # 8958 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 35 | PP BATCH # 8958 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 1,599 | PP BATCH # 8958 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 86 | PP BATCH # 8958 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 86 | PP BATCH # 8958 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 956 | PP BATCH # 8958 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 86 | PP BATCH # 8958 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -4,929 | PP BATCH # 8966 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -17 | PP BATCH # 8966 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -6 | PP BATCH # 8966 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -17 | PP BATCH # 8966 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -67 | PP BATCH # 8966 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -96 | PP BATCH # 8966 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -67 | PP BATCH # 8966 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -54 | PP BATCH # 8966 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -46 | PP BATCH # 8966 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -33 | PP BATCH # 8966 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -138 | PP BATCH # 8966 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -39 | PP BATCH # 8966 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -129 | PP BATCH # 8966 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -129 | PP BATCH # 8966 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -129 | PP BATCH # 8966 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -2,354 | PP BATCH # 8966 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -2,437 | PP BATCH # 8966 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -4,638 | PP BATCH # 8966 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -274 | PP BATCH # 8966 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -152 | PP BATCH # 8966 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -7,357 | PP BATCH # 8979 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -279 | PP BATCH # 8979 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -63 | PP BATCH # 8979 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -279 | PP BATCH # 8979 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -410 | PP BATCH # 8979 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -623 | PP BATCH # 8979 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -94 | PP BATCH # 8979 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -31 | PP BATCH # 8979 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -536 | PP BATCH # 8979 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -4,094 | PP BATCH # 8979 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -709 | PP BATCH # 8979 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -4 | PP BATCH # 8979 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -1,018 | PP BATCH # 8979 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -173 | PP BATCH # 8979 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -137 | PP BATCH # 8979 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -220 | PP BATCH # 8979 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -62 | PP BATCH # 8979 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -55 | PP BATCH # 8979 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -279 | PP BATCH # 8979 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -8,601 | PP BATCH # 8979 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -62 | PP BATCH # 8979 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/27/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007557 | 50 | -168 | PP BATCH # 8982 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -85 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -61 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -118 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 61 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 28 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 238 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 277 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 28 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 28 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -25 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -187 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -150 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -52 | PP BATCH # 9015 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 452 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 14 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -150 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -35 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 42 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 2 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -150 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -8 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 315 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -311 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -325 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -84 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -4,278 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 124 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 124 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 124 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 24 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 3,823 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 3,270 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -3,917 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 182 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 98 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 77 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -5,094 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 1,820 | PP BATCH # 9015 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -6,782 | PP BATCH # 9025 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 40 | 493 | PP BATCH # 9025 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -35 | PP BATCH # 9025 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -281 | PP BATCH # 9025 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -186 | PP BATCH # 9025 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -7,890 | PP BATCH # 9025 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -2,919 | PP BATCH # 9025 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -493 | PP BATCH # 9025 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -69 | PP BATCH # 9025 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -1,473 | PP BATCH # 9025 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -667 | PP BATCH # 9025 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -338 | PP BATCH # 9025 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -338 | PP BATCH # 9025 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -335 | PP BATCH # 9025 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -338 | PP BATCH # 9025 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -298 | PP BATCH # 9025 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -159 | PP BATCH # 9025 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -13 | PP BATCH # 9025 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -192 | PP BATCH # 9025 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -183 | PP BATCH # 9025 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/20/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007634 | 50 | -138 | PP BATCH # 9025 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -13 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -1,575 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 93 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -222 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -195 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -1,939 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 140 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 80 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 168 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 6 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -34 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -115 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 334 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -115 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -50 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -115 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -34 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -35 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 91 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 35 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -1,286 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -1,247 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 169 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 169 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 169 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 736 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 1,460 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 3,391 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -247 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 3,945 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 96 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 149 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 17 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 247 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 69 | PP BATCH # 9068 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -2,217 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -25 | PP BATCH # 9068 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -13 | PP BATCH # 9083 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -219 | PP BATCH # 9083 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -124 | PP BATCH # 9083 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -5,082 | PP BATCH # 9083 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -7,536 | PP BATCH # 9083 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -2,949 | PP BATCH # 9083 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -714 | PP BATCH # 9083 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -2,216 | PP BATCH # 9083 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -1,142 | PP BATCH # 9083 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -522 | PP BATCH # 9083 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -604 | PP BATCH # 9083 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -490 | PP BATCH # 9083 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -363 | PP BATCH # 9083 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -326 | PP BATCH # 9083 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -326 | PP BATCH # 9083 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -326 | PP BATCH # 9083 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -2,826 | PP BATCH # 9083 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -109 | PP BATCH # 9083 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007782 | 40 | 2 | PP BATCH # 9124 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007782 | 40 | 7 | PP BATCH # 9124 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074074 | 40 | 72 | WBS B26-01-8012 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074075 | 50 | -92 | WBS M26-260105-01 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074077 | 50 | -3,377 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074173 | 50 | -169 | WBS B26-01-8012 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074174 | 50 | -236 | WBS M26-260105-01 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074175 | 50 | -5,970 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074212 | 50 | -8,986 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075150 | 40 | 60 | WBS B26-01-8012 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075151 | 40 | 133 | WBS M26-260105-01 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075152 | 40 | 3,175 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075293 | 50 | -211 | WBS B26-01-8012 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075295 | 50 | -7,056 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075343 | 50 | -7,469 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076236 | 40 | 49 | WBS B26-01-8012 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076237 | 50 | -5 | WBS M26-260105-01 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076239 | 40 | 963 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076393 | 50 | -167 | WBS B26-01-8012 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076394 | 50 | -52 | WBS M26-260105-01 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076395 | 50 | -2,563 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076441 | 50 | -1,907 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076624 | 50 | -283 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076736 | 50 | -94 | WBS B26-01-8012 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076737 | 50 | -26 | WBS M26-260105-01 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076738 | 50 | -4,687 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076781 | 50 | -1,899 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077601 | 40 | 31 | WBS B26-01-8012 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077602 | 40 | 9 | WBS M26-260105-01 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077604 | 40 | 2,196 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077754 | 50 | -149 | WBS B26-01-8012 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077755 | 50 | -53 | WBS M26-260105-01 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077756 | 50 | -2,088 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077805 | 50 | -5,104 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078026 | 50 | -182 | WBS B26-01-8012 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078027 | 50 | -168 | WBS M26-260105-01 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078028 | 50 | -5,988 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078087 | 50 | -1,331 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300078851 | 50 | -352 | WBS B26-01-8012 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078852 | 40 | 54 | WBS M26-260105-01 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300078853 | 50 | -2,654 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079121 | 50 | -6,186 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079165 | 50 | -5,474 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300079996 | 50 | -2,339 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300080202 | 50 | -6,413 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300080250 | 50 | -5,368 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081306 | 50 | -144 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081480 | 50 | -5,640 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081526 | 50 | -9,710 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300082612 | 40 | 2,474 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300082778 | 50 | -3,147 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300082824 | 50 | -1,610 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083054 | 50 | -4,620 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083105 | 50 | -2,805 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300083976 | 50 | -481 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084079 | 50 | -4,261 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084286 | 50 | -5,029 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084333 | 50 | -2,769 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085125 | 40 | 2,601 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085270 | 50 | -3,214 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085319 | 50 | -1,545 | WBS B26-01-8011 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085584 | 50 | -4,588 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300086430 | 50 | -169 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300086674 | 50 | -7,703 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300086926 | 50 | -6,182 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087556 | 50 | -2,898 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087786 | 50 | -1,444 | WBS B26-01-8012 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087788 | 50 | -6,720 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087836 | 50 | -6,243 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087908 | 50 | -20,099 | WBS B26-01-8011 |
| 1026 | 0L | 50550100 | Group Insurance Capitalized Cr | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300088099 | 40 | 19,487 | WBS B26-01-8011 |
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| 1026 | 0L | 50560000 | Health Savings Account Expens | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 316 | |
| 1026 | 0L | 50560000 | Health Savings Account Expens | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 688 | |
| 1026 | 0L | 50560000 | Health Savings Account Expens | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 707 | |
| 1026 | 0L | 50560000 | Health Savings Account Expens | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 25 | |
| 1026 | 0L | 50560000 | Health Savings Account Expens | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 100 | |
| 1026 | 0L | 50560000 | Health Savings Account Expens | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074064 | 40 | 86 | WBS B26-01-8011 |
| 1026 | 0L | 50560000 | Health Savings Account Expens | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074064 | 50 | -86 | |
| 1026 | 0L | 50560000 | Health Savings Account Expens | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087507 | 50 | -1 | |
| 1026 | 0L | 50560000 | Health Savings Account Expens | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087507 | 40 | 1 | WBS B26-01-8011 |
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| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | SA | G/L Account Document | 100066990 | 40 | 20,219 | Pension Cost |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067905 | 40 | 31 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | SA | G/L Account Document | 100068564 | 50 | -1,524 | Expense Funding for ERISA CO's |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | SA | G/L Account Document | 100068564 | 40 | 20,219 | Pension Cost |
| 1026 | 0L | 50610000 | Pension Expense | 3/30/2018 | 2018 | 3 | SA | G/L Account Document | 100069480 | 40 | 20,219 | Pension Cost |
| 1026 | 0L | 50610000 | Pension Expense | 3/30/2018 | 2018 | 3 | SA | G/L Account Document | 100069480 | 50 | -1,524 | Expense Funding for ERISA CO's |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | SA | G/L Account Document | 100071327 | 50 | -1,524 | Expense Funding for ERISA CO's |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | SA | G/L Account Document | 100071327 | 40 | 20,219 | Pension Cost |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | SA | G/L Account Document | 100072362 | 40 | 20,219 | Pension Cost |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | SA | G/L Account Document | 100072362 | 50 | -1,524 | Expense Funding for ERISA CO's |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | SA | G/L Account Document | 100074164 | 40 | 20,219 | Pension Cost |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | SA | G/L Account Document | 100074164 | 50 | -1,524 | Expense Funding for ERISA CO's |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | SA | G/L Account Document | 100074733 | 50 | -1,524 | Expense Funding for ERISA CO's |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | SA | G/L Account Document | 100074733 | 40 | 20,219 | Pension Cost |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | SA | G/L Account Document | 100077811 | 40 | 20,219 | Pension Cost |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | SA | G/L Account Document | 100077811 | 50 | -1,524 | Expense Funding for ERISA CO's |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | SA | G/L Account Document | 100079243 | 40 | 20,219 | Pension Cost |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | SA | G/L Account Document | 100079243 | 50 | -1,524 | Expense Funding for ERISA CO's |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | SA | G/L Account Document | 100079863 | 40 | 20,219 | Pension Cost |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | SA | G/L Account Document | 100079863 | 50 | -1,524 | Expense Funding for ERISA CO's |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | SA | G/L Account Document | 100081793 | 50 | -1,524 | Expense Funding for ERISA CO's |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | SA | G/L Account Document | 100081793 | 40 | 20,219 | Pension Cost |
| 1026 | 0L | 50610000 | Pension Expense | 12/28/2018 | 2018 | 12 | SA | G/L Account Document | 100082569 | 40 | 20,219 | Pension Cost |
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| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074340 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074340 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074341 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074341 | 40 | 2 | |
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| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074344 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074344 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074345 | 40 | 2 | |
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| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074346 | 40 | 4 | |
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| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074348 | 40 | 4 | |
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| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074349 | 50 | -12 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074349 | 40 | 12 | |
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| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074351 | 40 | 6 | |
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| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074352 | 50 | -3 | |
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| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074355 | 40 | 2 | WBS M26-260105-01 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074357 | 40 | 1 | WBS M26-260105-01 |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074358 | 40 | 2 | WBS M26-260105-01 |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074358 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074359 | 40 | 4 | WBS M26-260105-01 |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074359 | 50 | -4 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074360 | 40 | 4 | WBS M26-260105-01 |
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| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074361 | 40 | 4 | WBS M26-260105-01 |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074361 | 50 | -4 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074362 | 40 | 12 | WBS M26-260105-01 |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074362 | 50 | -12 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074363 | 50 | -6 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074363 | 40 | 6 | WBS M26-260105-01 |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074364 | 50 | -6 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074364 | 40 | 6 | WBS M26-260105-01 |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074365 | 50 | -6,792 | |
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| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074366 | 50 | -28 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074366 | 40 | 28 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074367 | 50 | -1,115 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074367 | 40 | 1,115 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074368 | 40 | 1,541 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074368 | 50 | -1,541 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074369 | 40 | 294 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074369 | 50 | -294 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074370 | 50 | -3,190 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074370 | 40 | 3,190 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074371 | 50 | -1,727 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074371 | 40 | 1,727 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074372 | 40 | 1,797 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074372 | 50 | -1,797 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074373 | 40 | 54 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074373 | 50 | -54 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074374 | 40 | 887 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074374 | 50 | -887 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074375 | 40 | 353 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074375 | 50 | -353 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074376 | 40 | 132 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074376 | 50 | -132 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074377 | 40 | 12 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074377 | 50 | -12 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074378 | 40 | 4,121 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074378 | 50 | -4,121 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074379 | 50 | -289 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074379 | 40 | 289 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074380 | 50 | -1,160 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074380 | 40 | 1,160 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074381 | 40 | 45 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074381 | 50 | -45 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074382 | 40 | 26 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074382 | 50 | -26 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074383 | 50 | -8 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074383 | 40 | 8 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074384 | 50 | -608 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074384 | 40 | 608 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074385 | 50 | -115 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074385 | 40 | 115 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074386 | 40 | 43 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074386 | 50 | -43 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074387 | 50 | -43 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074387 | 40 | 43 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074388 | 50 | -43 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074388 | 40 | 43 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074389 | 40 | 224 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074389 | 50 | -224 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074390 | 40 | 39 | |
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| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074391 | 40 | 93 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074391 | 50 | -93 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074392 | 40 | 98 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074392 | 50 | -98 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074393 | 50 | -61 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074393 | 40 | 61 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074394 | 40 | 41 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074394 | 50 | -41 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074395 | 40 | 151 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074395 | 50 | -151 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074396 | 50 | -5,538 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074396 | 40 | 5,538 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074397 | 50 | -36 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074398 | 50 | -403 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074398 | 40 | 403 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074399 | 50 | -175 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074399 | 40 | 175 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074400 | 50 | -264 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074400 | 40 | 264 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074401 | 50 | -531 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074401 | 40 | 531 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074402 | 50 | -8 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074402 | 40 | 8 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074403 | 50 | -319 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074403 | 40 | 319 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074404 | 50 | -78 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074404 | 40 | 78 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074405 | 50 | -283 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074405 | 40 | 283 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074406 | 40 | 4 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074406 | 50 | -4 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074407 | 50 | -89 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074407 | 40 | 89 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074408 | 40 | 75 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074408 | 50 | -75 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074409 | 40 | 288 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074409 | 50 | -288 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074410 | 40 | 108 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074410 | 50 | -108 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074411 | 50 | -108 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074411 | 40 | 108 | |
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| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074414 | 50 | -9 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074414 | 40 | 9 | |
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| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074415 | 40 | 15 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074416 | 50 | -39 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074416 | 40 | 39 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074417 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074417 | 50 | -2 | |
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| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074419 | 40 | 55 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074419 | 50 | -55 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074420 | 40 | 31 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074420 | 50 | -31 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074421 | 40 | 18 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074421 | 50 | -18 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074422 | 50 | -93 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074422 | 40 | 93 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074423 | 40 | 26 | |
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| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074424 | 40 | 6 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074425 | 40 | 5 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074425 | 50 | -5 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074426 | 50 | -14 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074426 | 40 | 14 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074427 | 40 | 1 | |
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| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074433 | 50 | -6,792 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074433 | 40 | 6,792 | CTR AWTR/260201 |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074435 | 40 | 28 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074435 | 50 | -28 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074436 | 50 | -1,115 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074436 | 40 | 1,115 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074437 | 50 | -1,541 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074437 | 40 | 1,541 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074438 | 50 | -8 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074438 | 40 | 8 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074439 | 50 | -294 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074439 | 40 | 294 | CTR AWTR/260305 |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074440 | 50 | -3,190 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074440 | 40 | 3,190 | CTR AWTR/260206 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074442 | 40 | 1,797 | CTR AWTR/260203 |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074442 | 50 | -1,797 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074443 | 40 | 54 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074443 | 50 | -54 | CTR AWTR/260119 |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074444 | 40 | 289 | CTR AWTR/260505 |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074444 | 50 | -289 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074445 | 40 | 887 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074445 | 50 | -887 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074446 | 40 | 132 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074446 | 50 | -132 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074447 | 50 | -45 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074447 | 40 | 45 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074448 | 40 | 26 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074448 | 50 | -26 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074449 | 40 | 608 | CTR AWTR/260506 |
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| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074450 | 50 | -115 | |
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| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074452 | 50 | -353 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074452 | 40 | 353 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074454 | 50 | -1,160 | |
| 1026 | 0L | 50610000 | Pension Expense | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074454 | 40 | 1,160 | CTR AWTR/260501 |
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| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075076 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075077 | 40 | 1 | |
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| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075078 | 40 | 1 | |
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| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075079 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075079 | 50 | -1 | |
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| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075080 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075081 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075081 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075082 | 40 | 7 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075082 | 50 | -7 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075083 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075083 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075084 | 50 | -3 | |
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| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075086 | 40 | 1 | |
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| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075092 | 50 | -7 | WBS M26-260105-01 |
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| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075093 | 50 | -3 | WBS M26-260105-01 |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075094 | 40 | 3 | |
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| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075095 | 40 | 1,129 | |
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| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075096 | 50 | -27 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075096 | 40 | 27 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075097 | 40 | 144 | |
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| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075098 | 40 | 58 | |
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| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075099 | 40 | 42 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075099 | 50 | -42 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075100 | 50 | -277 | |
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| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075103 | 40 | 47 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075103 | 50 | -47 | |
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| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075104 | 50 | -123 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075105 | 40 | 7 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075107 | 50 | -8 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075107 | 40 | 8 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075108 | 40 | 715 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075108 | 50 | -715 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075109 | 50 | -30 | |
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| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075110 | 50 | -235 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075110 | 40 | 235 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075111 | 50 | -27 | |
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| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075112 | 50 | -43 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075112 | 40 | 43 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075113 | 50 | -6 | |
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| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075114 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075114 | 50 | -3 | |
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| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075116 | 50 | -11 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075117 | 50 | -18 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075117 | 40 | 18 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075118 | 50 | -18 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075118 | 40 | 18 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075119 | 50 | -18 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075119 | 40 | 18 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075120 | 50 | -78 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075120 | 40 | 78 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075121 | 50 | -24 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075121 | 40 | 24 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075122 | 40 | 6 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075122 | 50 | -6 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075123 | 40 | 18 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075123 | 50 | -18 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075124 | 40 | 1,508 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075124 | 50 | -1,508 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075125 | 40 | 20 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075125 | 50 | -20 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075126 | 50 | -29 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075126 | 40 | 29 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075127 | 50 | -10 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075127 | 40 | 10 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075128 | 50 | -118 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075128 | 40 | 118 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075129 | 40 | 61 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075129 | 50 | -61 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075130 | 40 | 28 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075130 | 50 | -28 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075131 | 40 | 21 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075131 | 50 | -21 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075132 | 50 | -48 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075132 | 40 | 48 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075133 | 40 | 4 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075133 | 50 | -4 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075134 | 50 | -60 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075134 | 40 | 60 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075135 | 40 | 10 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075135 | 50 | -10 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075136 | 40 | 10 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075136 | 50 | -10 | |
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| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075137 | 50 | -71 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075138 | 40 | 7 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075138 | 50 | -7 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075139 | 40 | 10 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075139 | 50 | -10 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075140 | 50 | -5 | |
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| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075141 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075141 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075142 | 40 | 3 | |
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| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075143 | 40 | 7 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075143 | 50 | -7 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075144 | 50 | -10 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075144 | 40 | 10 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075145 | 40 | 78 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075145 | 50 | -78 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075147 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075147 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075148 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075148 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075149 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075149 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075157 | 40 | 1,129 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075157 | 50 | -1,129 | CTR AWTR/260201 |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075163 | 50 | -27 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075163 | 40 | 27 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075166 | 50 | -144 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075166 | 40 | 144 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075168 | 50 | -58 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075168 | 40 | 58 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075170 | 40 | 6 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075170 | 50 | -6 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075172 | 50 | -42 | CTR AWTR/260305 |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075172 | 40 | 42 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075174 | 50 | -277 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075174 | 40 | 277 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075176 | 50 | -213 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075176 | 40 | 213 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075178 | 40 | 500 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075178 | 50 | -500 | CTR AWTR/260203 |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075185 | 40 | 30 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075185 | 50 | -30 | CTR AWTR/260505 |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075187 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075187 | 40 | 3 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075195 | 50 | -123 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075195 | 40 | 123 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075198 | 50 | -13 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075198 | 40 | 13 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075201 | 40 | 27 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075201 | 50 | -27 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075203 | 50 | -43 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075203 | 40 | 43 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075205 | 40 | 120 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075205 | 50 | -120 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075207 | 40 | 11 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075207 | 50 | -11 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075212 | 50 | -47 | CTR AWTR/260105 |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075212 | 40 | 47 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075214 | 40 | 7 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075214 | 50 | -7 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075225 | 50 | -235 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075225 | 40 | 235 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075252 | 40 | 5,517 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075252 | 50 | -5,517 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075253 | 40 | 78 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075253 | 50 | -78 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075254 | 50 | -1,982 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075254 | 40 | 1,982 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075255 | 50 | -2,223 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075255 | 40 | 2,223 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075256 | 50 | -250 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075256 | 40 | 250 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075257 | 40 | 2,092 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075257 | 50 | -2,092 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075258 | 50 | -1,575 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075258 | 40 | 1,575 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075259 | 50 | -939 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075259 | 40 | 939 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075260 | 40 | 461 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075260 | 50 | -461 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075261 | 40 | 536 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075261 | 50 | -536 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075262 | 50 | -34 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075262 | 40 | 34 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075263 | 40 | 2,193 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075263 | 50 | -2,193 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075264 | 40 | 260 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075264 | 50 | -260 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075265 | 40 | 823 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075265 | 50 | -823 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075266 | 50 | -38 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075266 | 40 | 38 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075267 | 50 | -28 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075267 | 40 | 28 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075268 | 50 | -393 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075268 | 40 | 393 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075270 | 50 | -63 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075270 | 40 | 63 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075271 | 50 | -63 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075271 | 40 | 63 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075272 | 50 | -63 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075272 | 40 | 63 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075273 | 40 | 155 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075273 | 50 | -155 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075274 | 50 | -39 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075274 | 40 | 39 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075275 | 40 | 39 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075275 | 50 | -39 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075276 | 40 | 2,246 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075276 | 50 | -2,246 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075277 | 40 | 170 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075277 | 50 | -170 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075278 | 40 | 536 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075278 | 50 | -536 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075279 | 40 | 380 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075279 | 50 | -380 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075280 | 40 | 344 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075280 | 50 | -344 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075281 | 50 | -741 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075281 | 40 | 741 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075282 | 50 | -78 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075282 | 40 | 78 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075283 | 50 | -187 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075283 | 40 | 187 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075284 | 50 | -8 | |
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| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075285 | 40 | 47 | |
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| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075286 | 40 | 50 | |
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| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075287 | 50 | -15 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075287 | 40 | 15 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075288 | 50 | -23 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075288 | 40 | 23 | |
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| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075297 | 50 | -5,517 | |
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| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075302 | 50 | -1,982 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075302 | 40 | 1,982 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075304 | 40 | 2,223 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075304 | 50 | -2,223 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075306 | 50 | -28 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075306 | 40 | 28 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075308 | 50 | -250 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075308 | 40 | 250 | CTR AWTR/260305 |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075310 | 40 | 2,092 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075310 | 50 | -2,092 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075312 | 50 | -1,575 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075312 | 40 | 1,575 | CTR AWTR/260205 |
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| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075314 | 40 | 260 | CTR AWTR/260505 |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075316 | 50 | -939 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075316 | 40 | 939 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075318 | 50 | -536 | |
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| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075320 | 50 | -38 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075320 | 40 | 38 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075322 | 50 | -393 | |
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| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075324 | 40 | 104 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075324 | 50 | -104 | |
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| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075326 | 50 | -461 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075329 | 50 | -823 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075329 | 40 | 823 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075337 | 40 | 639 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075338 | 40 | 22 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075338 | 50 | -22 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075339 | 50 | -325 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075339 | 40 | 325 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075340 | 50 | -117 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075340 | 40 | 117 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075341 | 50 | -473 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075341 | 40 | 473 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075342 | 50 | -897 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075342 | 40 | 897 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075344 | 40 | 639 | CTR AWTR/260201 |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075344 | 50 | -639 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075346 | 40 | 22 | CTR AWTR/260305 |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075346 | 50 | -22 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075347 | 50 | -325 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075347 | 40 | 325 | CTR AWTR/260206 |
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| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075349 | 40 | 473 | CTR AWTR/260203 |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075489 | 50 | -34 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075489 | 40 | 34 | CTR AWTR/260114 |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075545 | 50 | -24 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075545 | 40 | 24 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075551 | 50 | -55 | |
| 1026 | 0L | 50610000 | Pension Expense | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075551 | 40 | 55 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076167 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076167 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076168 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076168 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076169 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076169 | 50 | -1 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076172 | 40 | 1 | WBS M26-260105-01 |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076176 | 50 | -14 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076176 | 40 | 14 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076177 | 50 | -313 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076177 | 40 | 313 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076178 | 50 | -427 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076179 | 50 | -31 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076179 | 40 | 31 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076180 | 40 | 338 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076182 | 50 | -26 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076183 | 40 | 152 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076184 | 40 | 76 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076184 | 50 | -76 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076185 | 40 | 84 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076186 | 40 | 44 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076187 | 50 | -9 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076188 | 50 | -334 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076188 | 40 | 334 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076189 | 40 | 17 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076190 | 40 | 11 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076190 | 50 | -11 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076191 | 40 | 162 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076192 | 50 | -10 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076193 | 50 | -5 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076194 | 50 | -24 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076195 | 40 | 8 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076195 | 50 | -8 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076197 | 50 | -21 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076198 | 50 | -8 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076198 | 40 | 8 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076199 | 40 | 8 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076199 | 50 | -8 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076200 | 40 | 8 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076201 | 50 | -88 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076201 | 40 | 88 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076202 | 40 | 22 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076202 | 50 | -22 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076203 | 40 | 12 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076203 | 50 | -12 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076204 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076204 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076205 | 40 | 40 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076205 | 50 | -40 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076206 | 50 | -54 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076206 | 40 | 54 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076207 | 50 | -11 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076207 | 40 | 11 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076208 | 40 | 18 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076209 | 50 | -51 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076209 | 40 | 51 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076210 | 40 | 51 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076210 | 50 | -51 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076211 | 50 | -13 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076212 | 50 | 0 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076213 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076213 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076214 | 50 | -80 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076214 | 40 | 80 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076216 | 50 | -26 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076216 | 40 | 26 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076217 | 50 | -16 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076217 | 40 | 16 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076218 | 40 | 15 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076218 | 50 | -15 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076219 | 50 | -9 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076219 | 40 | 9 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076220 | 50 | -13 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076220 | 40 | 13 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076221 | 50 | -9 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076221 | 40 | 9 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076222 | 40 | 7 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076222 | 50 | -7 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076223 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076223 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076224 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076224 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076225 | 40 | 94 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076225 | 50 | -94 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076231 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076231 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076232 | 50 | -2 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076233 | 40 | 2 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076234 | 50 | -39 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076235 | 50 | -59 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076245 | 50 | -911 | CTR AWTR/260201 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076247 | 40 | 11 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076247 | 50 | -11 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076252 | 40 | 14 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076252 | 50 | -14 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076256 | 50 | -313 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076256 | 40 | 313 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076258 | 50 | -427 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076258 | 40 | 427 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076260 | 40 | 24 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076260 | 50 | -24 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076262 | 50 | -31 | CTR AWTR/260305 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076262 | 40 | 31 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076264 | 50 | -338 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076264 | 40 | 338 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076266 | 50 | -221 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076266 | 40 | 221 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076268 | 40 | 26 | CTR AWTR/260203 |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076277 | 50 | -17 | CTR AWTR/260505 |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076279 | 40 | 8 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076279 | 50 | -8 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076287 | 50 | -152 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076287 | 40 | 152 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076289 | 40 | 84 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076289 | 50 | -84 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076291 | 50 | -44 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076296 | 40 | 10 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076296 | 50 | -10 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076298 | 40 | 5 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076298 | 50 | -5 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076300 | 40 | 12 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076300 | 50 | -12 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076302 | 50 | -21 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076302 | 40 | 21 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076308 | 40 | 76 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076308 | 50 | -76 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076321 | 50 | -162 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076321 | 40 | 162 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076350 | 50 | -4 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076351 | 50 | -4 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076351 | 40 | 4 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076352 | 50 | -4 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076352 | 40 | 4 | WBS M26-260105-01 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076353 | 40 | 4 | WBS M26-260105-01 |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076354 | 40 | 2,334 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076354 | 50 | -2,334 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076355 | 40 | 30 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076356 | 50 | -739 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076356 | 40 | 739 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076357 | 40 | 1,124 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076357 | 50 | -1,124 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076358 | 50 | -110 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076359 | 50 | -934 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076359 | 40 | 934 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076360 | 40 | 571 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076360 | 50 | -571 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076361 | 40 | 394 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076361 | 50 | -394 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076362 | 40 | 237 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076362 | 50 | -237 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076363 | 50 | -227 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076363 | 40 | 227 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076364 | 40 | 23 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076364 | 50 | -23 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076365 | 50 | -686 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076365 | 40 | 686 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076366 | 50 | -113 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076366 | 40 | 113 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076367 | 40 | 312 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076367 | 50 | -312 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076368 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076368 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076369 | 40 | 9 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076369 | 50 | -9 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076371 | 40 | 230 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076371 | 50 | -230 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076372 | 40 | 66 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076372 | 50 | -66 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076373 | 50 | -24 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076373 | 40 | 24 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076374 | 50 | -24 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076374 | 40 | 24 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076375 | 40 | 24 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076375 | 50 | -24 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076376 | 50 | -30 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076376 | 40 | 30 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076377 | 50 | -1,358 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076377 | 40 | 1,358 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076378 | 40 | 21 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076378 | 50 | -21 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076379 | 40 | 385 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076379 | 50 | -385 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076380 | 50 | -164 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076380 | 40 | 164 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076381 | 50 | -204 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076381 | 40 | 204 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076382 | 50 | -313 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076382 | 40 | 313 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076383 | 40 | 17 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076383 | 50 | -17 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076384 | 40 | 40 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076384 | 50 | -40 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076385 | 50 | -17 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076385 | 40 | 17 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076386 | 50 | -7 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076387 | 40 | 18 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076387 | 50 | -18 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076388 | 50 | -20 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076388 | 40 | 20 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076389 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076389 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076390 | 50 | -62 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076390 | 40 | 62 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076391 | 50 | -4 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076391 | 40 | 4 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076392 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076392 | 40 | 1 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076397 | 50 | -2,334 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076399 | 50 | -30 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076399 | 40 | 30 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076401 | 50 | -739 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076401 | 40 | 739 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076403 | 50 | -1,124 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076405 | 40 | 9 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076405 | 50 | -9 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076407 | 50 | -110 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076407 | 40 | 110 | CTR AWTR/260305 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076409 | 50 | -934 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076409 | 40 | 934 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076411 | 50 | -571 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076411 | 40 | 571 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076413 | 40 | 113 | CTR AWTR/260505 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076413 | 50 | -113 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076415 | 50 | -14 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076415 | 40 | 14 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076417 | 50 | -394 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076417 | 40 | 394 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076419 | 50 | -227 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076419 | 40 | 227 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076421 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076421 | 40 | 2 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076423 | 40 | 230 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076423 | 50 | -230 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076425 | 50 | -66 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076425 | 40 | 66 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076427 | 40 | 237 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076427 | 50 | -237 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076429 | 40 | 312 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076429 | 50 | -312 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076435 | 40 | 170 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076436 | 50 | -13 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076436 | 40 | 13 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076437 | 40 | 82 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076437 | 50 | -82 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076438 | 50 | -14 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076438 | 40 | 14 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076439 | 40 | 320 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076439 | 50 | -320 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076440 | 40 | 402 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076440 | 50 | -402 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076442 | 50 | -170 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076442 | 40 | 170 | CTR AWTR/260201 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076443 | 50 | -13 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076443 | 40 | 13 | CTR AWTR/260305 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076444 | 50 | -82 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076444 | 40 | 82 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076445 | 50 | -14 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076445 | 40 | 14 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076446 | 50 | -320 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076446 | 40 | 320 | CTR AWTR/260203 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076518 | 50 | -469 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076518 | 40 | 469 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076519 | 50 | -5 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076519 | 40 | 5 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076520 | 50 | -125 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076520 | 40 | 125 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076521 | 50 | -205 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076521 | 40 | 205 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076522 | 40 | 27 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076522 | 50 | -27 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076523 | 50 | -200 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076523 | 40 | 200 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076524 | 50 | -107 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076524 | 40 | 107 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076525 | 40 | 102 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076525 | 50 | -102 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076526 | 50 | -71 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076526 | 40 | 71 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076527 | 40 | 48 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076527 | 50 | -48 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076529 | 50 | -54 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076529 | 40 | 54 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076530 | 50 | -4 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076530 | 40 | 4 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076531 | 40 | 222 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076531 | 50 | -222 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076532 | 40 | 28 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076533 | 40 | 3 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076534 | 50 | -44 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076534 | 40 | 44 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076535 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076535 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076536 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076536 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076537 | 40 | 10 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076537 | 50 | -10 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076538 | 50 | -6 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076538 | 40 | 6 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076539 | 40 | 64 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076539 | 50 | -64 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076540 | 40 | 13 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076540 | 50 | -13 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076541 | 40 | 5 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076541 | 50 | -5 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076542 | 40 | 5 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076542 | 50 | -5 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076543 | 40 | 5 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076543 | 50 | -5 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076544 | 50 | -26 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076545 | 40 | 6 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076545 | 50 | -6 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076546 | 40 | 12 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076546 | 50 | -12 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076547 | 50 | 0 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076547 | 40 | 0 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076548 | 40 | 388 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076549 | 50 | -10 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076550 | 40 | 110 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076550 | 50 | -110 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076551 | 50 | -54 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076551 | 40 | 54 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076552 | 40 | 45 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076552 | 50 | -45 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076553 | 50 | -77 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076553 | 40 | 77 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076554 | 50 | -4 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076554 | 40 | 4 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076555 | 40 | 5 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076555 | 50 | -5 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076556 | 40 | 12 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076556 | 50 | -12 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076557 | 40 | 6 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076557 | 50 | -6 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076558 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076558 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076559 | 40 | 24 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076559 | 50 | -24 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076560 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076560 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076561 | 50 | -8 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076561 | 40 | 8 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076562 | 50 | -5 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076562 | 40 | 5 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076563 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076563 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076564 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076564 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076565 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076565 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076566 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076566 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076567 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076567 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076568 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076568 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076569 | 40 | 0 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076569 | 50 | 0 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076570 | 40 | 28 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076570 | 50 | -28 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076571 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076571 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076572 | 50 | 0 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076572 | 40 | 0 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076573 | 50 | -14 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076573 | 40 | 14 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076576 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076576 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076577 | 40 | 1 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076578 | 40 | 1 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076580 | 50 | 0 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076581 | 40 | 36 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076582 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076582 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076583 | 40 | 0 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076583 | 50 | 0 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076586 | 50 | -469 | CTR AWTR/260201 |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076588 | 50 | -5 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076589 | 50 | -125 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076589 | 40 | 125 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076591 | 50 | -10 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076592 | 50 | -27 | CTR AWTR/260305 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076592 | 40 | 27 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076593 | 40 | 200 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076593 | 50 | -200 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076594 | 40 | 107 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076594 | 50 | -107 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076595 | 50 | -102 | CTR AWTR/260203 |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076596 | 50 | -28 | CTR AWTR/260505 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076596 | 40 | 28 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076597 | 50 | -6 | CTR AWTR/260506 |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076598 | 40 | 71 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076598 | 50 | -71 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076599 | 50 | -25 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076599 | 40 | 25 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076601 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076602 | 50 | -2 | CTR AWTR/260501 |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076603 | 40 | 64 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076603 | 50 | -64 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076604 | 50 | -13 | CTR AWTR/260506 |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076605 | 50 | -48 | CTR AWTR/260206 |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076606 | 40 | 44 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076606 | 50 | -44 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076607 | 40 | 0 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076607 | 50 | 0 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076608 | 40 | 0 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076608 | 50 | 0 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076614 | 40 | 0 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076615 | 50 | -1 | WBS M26-260105-01 |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076616 | 50 | -1 | WBS M26-260105-01 |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076622 | 40 | 114 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076622 | 50 | -114 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076623 | 40 | 114 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076623 | 50 | -114 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076628 | 40 | 114 | CTR AWTR/260205 |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076683 | 50 | -37 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076683 | 40 | 37 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076684 | 40 | 777 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076685 | 40 | 973 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076685 | 50 | -973 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076686 | 50 | -117 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076687 | 40 | 963 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076687 | 50 | -963 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076688 | 50 | -820 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076688 | 40 | 820 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076689 | 40 | 441 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076689 | 50 | -441 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076690 | 40 | 260 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076690 | 50 | -260 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076691 | 40 | 204 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076691 | 50 | -204 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076692 | 50 | -9 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076692 | 40 | 9 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076694 | 40 | 127 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076695 | 50 | -395 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076696 | 50 | -30 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076696 | 40 | 30 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076697 | 50 | -215 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076697 | 40 | 215 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076698 | 40 | 27 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076698 | 50 | -27 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076699 | 50 | -27 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076700 | 40 | 27 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076700 | 50 | -27 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076701 | 40 | 27 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076701 | 50 | -27 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076702 | 40 | 37 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076702 | 50 | -37 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076703 | 40 | 1,424 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076703 | 50 | -1,424 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076704 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076704 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076705 | 40 | 52 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076705 | 50 | -52 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076706 | 50 | -380 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076706 | 40 | 380 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076707 | 40 | 50 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076707 | 50 | -50 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076708 | 50 | -201 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076708 | 40 | 201 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076709 | 40 | 399 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076709 | 50 | -399 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076710 | 40 | 43 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076710 | 50 | -43 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076711 | 50 | -73 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076711 | 40 | 73 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076712 | 50 | -21 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076712 | 40 | 21 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076713 | 40 | 30 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076713 | 50 | -30 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076714 | 50 | -4 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076714 | 40 | 4 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076715 | 50 | -4 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076716 | 50 | -7 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076716 | 40 | 7 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076717 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076717 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076718 | 40 | 27 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076718 | 50 | -27 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076719 | 50 | -7 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076720 | 50 | 0 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076720 | 40 | 0 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076721 | 50 | -146 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076721 | 40 | 146 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076722 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076722 | 40 | 2 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076724 | 50 | -2 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076726 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076726 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076727 | 40 | 2 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076728 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076728 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076729 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076729 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076730 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076730 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076731 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076731 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076732 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076732 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076733 | 40 | 2 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076734 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076734 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076735 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076735 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076740 | 40 | 2,512 | CTR AWTR/260201 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076740 | 50 | -2,512 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076742 | 40 | 37 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076742 | 50 | -37 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076744 | 40 | 777 | CTR AWTR/260206 |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076746 | 50 | -973 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076746 | 40 | 973 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076748 | 40 | 30 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076748 | 50 | -30 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076750 | 40 | 117 | CTR AWTR/260305 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076752 | 40 | 963 | CTR AWTR/260206 |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076754 | 50 | -820 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076754 | 40 | 820 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076756 | 40 | 127 | CTR AWTR/260505 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076756 | 50 | -127 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076758 | 50 | -441 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076758 | 40 | 441 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076760 | 40 | 204 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076760 | 50 | -204 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076762 | 40 | 215 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076762 | 50 | -215 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076764 | 50 | -27 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076764 | 40 | 27 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076766 | 50 | -260 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076766 | 40 | 260 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076768 | 40 | 395 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076768 | 50 | -395 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076773 | 40 | 3 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076774 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076775 | 50 | -234 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076775 | 40 | 234 | |
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| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076776 | 40 | 5 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076777 | 40 | 75 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076777 | 50 | -75 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076778 | 50 | -326 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076778 | 40 | 326 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076779 | 50 | -270 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076779 | 40 | 270 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076782 | 40 | 234 | CTR AWTR/260201 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076782 | 50 | -234 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076783 | 50 | -5 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076783 | 40 | 5 | CTR AWTR/260305 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076784 | 40 | 75 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076784 | 50 | -75 | |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076785 | 40 | 326 | CTR AWTR/260203 |
| 1026 | 0L | 50610000 | Pension Expense | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076785 | 50 | -326 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077542 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077542 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077544 | 40 | 1 | |
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| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077546 | 50 | -915 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077546 | 40 | 915 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077547 | 50 | -12 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077547 | 40 | 12 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077548 | 50 | -259 | |
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| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077549 | 50 | -324 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077549 | 40 | 324 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077550 | 40 | 41 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077550 | 50 | -41 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077551 | 50 | -345 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077551 | 40 | 345 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077552 | 50 | -273 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077552 | 40 | 273 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077553 | 50 | -109 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077553 | 40 | 109 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077554 | 40 | 147 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077554 | 50 | -147 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077555 | 40 | 87 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077555 | 50 | -87 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077556 | 40 | 68 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077557 | 40 | 3 | |
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| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077558 | 50 | -427 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077558 | 40 | 427 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077559 | 50 | -42 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077559 | 40 | 42 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077560 | 40 | 132 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077560 | 50 | -132 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077561 | 50 | -10 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077561 | 40 | 10 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077562 | 50 | -72 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077562 | 40 | 72 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077563 | 40 | 9 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077563 | 50 | -9 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077564 | 40 | 9 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077564 | 50 | -9 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077565 | 40 | 9 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077565 | 50 | -9 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077566 | 40 | 9 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077566 | 50 | -9 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077567 | 50 | -12 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077567 | 40 | 12 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077568 | 50 | -473 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077568 | 40 | 473 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077569 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077569 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077570 | 50 | -17 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077570 | 40 | 17 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077571 | 50 | -127 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077571 | 40 | 127 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077572 | 40 | 17 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077572 | 50 | -17 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077573 | 40 | 67 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077573 | 50 | -67 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077574 | 50 | -133 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077574 | 40 | 133 | |
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| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077576 | 40 | 24 | |
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| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077577 | 50 | -7 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077577 | 40 | 7 | |
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| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077579 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077580 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077580 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077581 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077581 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077582 | 50 | -1 | |
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| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077583 | 50 | -9 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077584 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077584 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077585 | 50 | 0 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077585 | 40 | 0 | |
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| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077587 | 40 | 1 | |
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| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077590 | 40 | 1 | |
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| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077591 | 50 | -1 | |
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| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077593 | 40 | 1 | |
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| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077594 | 40 | 1 | |
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| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077595 | 50 | -1 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077597 | 40 | 1 | |
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| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077598 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077599 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077599 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077600 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077600 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077608 | 40 | 915 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077608 | 50 | -915 | CTR AWTR/260201 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077614 | 50 | -12 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077614 | 40 | 12 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077617 | 40 | 259 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077617 | 50 | -259 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077619 | 50 | -324 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077619 | 40 | 324 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077621 | 50 | -10 | CTR AWTR/260506 |
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| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077623 | 50 | -41 | CTR AWTR/260305 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077623 | 40 | 41 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077625 | 50 | -345 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077625 | 40 | 345 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077627 | 50 | -273 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077627 | 40 | 273 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077629 | 50 | -109 | CTR AWTR/260203 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077629 | 40 | 109 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077637 | 40 | 42 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077637 | 50 | -42 | CTR AWTR/260505 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077644 | 50 | -147 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077644 | 40 | 147 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077647 | 50 | -68 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077647 | 40 | 68 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077652 | 50 | -72 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077652 | 40 | 72 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077654 | 50 | -9 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077654 | 40 | 9 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077660 | 50 | -87 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077660 | 40 | 87 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077672 | 50 | -132 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077672 | 40 | 132 | |
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| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077699 | 50 | -1,418 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077700 | 50 | -15 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077700 | 40 | 15 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077701 | 40 | 448 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077701 | 50 | -448 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077702 | 40 | 585 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077702 | 50 | -585 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077703 | 40 | 81 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077703 | 50 | -81 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077704 | 40 | 525 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077704 | 50 | -525 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077705 | 50 | -428 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077705 | 40 | 428 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077706 | 40 | 253 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077706 | 50 | -253 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077707 | 50 | -144 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077707 | 40 | 144 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077708 | 50 | -100 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077708 | 40 | 100 | |
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| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077711 | 50 | -76 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077711 | 40 | 76 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077712 | 50 | -277 | |
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| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077713 | 40 | 9 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077713 | 50 | -9 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077714 | 50 | -7 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077714 | 40 | 7 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077715 | 40 | 123 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077715 | 50 | -123 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077716 | 50 | -23 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077716 | 40 | 23 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077717 | 50 | -8 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077717 | 40 | 8 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077718 | 50 | -8 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077718 | 40 | 8 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077719 | 40 | 8 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077720 | 50 | -29 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077720 | 40 | 29 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077721 | 50 | -663 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077721 | 40 | 663 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077722 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077722 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077723 | 40 | 10 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077723 | 50 | -10 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077724 | 50 | -161 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077724 | 40 | 161 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077725 | 50 | -44 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077725 | 40 | 44 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077726 | 50 | -78 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077726 | 40 | 78 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077727 | 40 | 231 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077727 | 50 | -231 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077728 | 50 | -34 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077728 | 40 | 34 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077729 | 40 | 10 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077729 | 50 | -10 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077730 | 40 | 73 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077730 | 50 | -73 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077731 | 40 | 5 | |
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| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077732 | 50 | -7 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077732 | 40 | 7 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077733 | 40 | 15 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077733 | 50 | -15 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077734 | 40 | 5 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077734 | 50 | -5 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077735 | 50 | -5 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077735 | 40 | 5 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077736 | 50 | -6 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077736 | 40 | 6 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077737 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077737 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077738 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077738 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077739 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077739 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077740 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077740 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077741 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077741 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077742 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077742 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077743 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077743 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077744 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077744 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077745 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077745 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077746 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077746 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077747 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077747 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077748 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077748 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077749 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077749 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077750 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077750 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077751 | 50 | -6 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077751 | 40 | 6 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077752 | 50 | -6 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077752 | 40 | 6 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077753 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077753 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077758 | 40 | 1,418 | CTR AWTR/260201 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077758 | 50 | -1,418 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077760 | 40 | 15 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077760 | 50 | -15 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077762 | 40 | 448 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077762 | 50 | -448 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077764 | 40 | 585 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077764 | 50 | -585 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077766 | 40 | 7 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077766 | 50 | -7 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077768 | 50 | -81 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077768 | 40 | 81 | CTR AWTR/260305 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077770 | 50 | -525 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077770 | 40 | 525 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077772 | 50 | -428 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077772 | 40 | 428 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077774 | 50 | -76 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077774 | 40 | 76 | CTR AWTR/260505 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077776 | 50 | -253 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077776 | 40 | 253 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077778 | 50 | -100 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077778 | 40 | 100 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077780 | 40 | 9 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077780 | 50 | -9 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077782 | 40 | 123 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077782 | 50 | -123 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077784 | 40 | 23 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077784 | 50 | -23 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077786 | 50 | -144 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077786 | 40 | 144 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077788 | 50 | -277 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077788 | 40 | 277 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077794 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077794 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077795 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077795 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077796 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077796 | 40 | 3 | WBS M26-260105-01 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077797 | 40 | 3 | WBS M26-260105-01 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077797 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077798 | 50 | -401 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077798 | 40 | 401 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077799 | 40 | 7 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077799 | 50 | -7 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077800 | 50 | -230 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077800 | 40 | 230 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077801 | 40 | 83 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077801 | 50 | -83 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077802 | 40 | 464 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077802 | 50 | -464 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077803 | 40 | 724 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077803 | 50 | -724 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077807 | 50 | -401 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077807 | 40 | 401 | CTR AWTR/260201 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077808 | 50 | -7 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077808 | 40 | 7 | CTR AWTR/260305 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077810 | 50 | -230 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077810 | 40 | 230 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077812 | 40 | 83 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077812 | 50 | -83 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077813 | 50 | -464 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077813 | 40 | 464 | CTR AWTR/260203 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077972 | 50 | -2,380 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077972 | 40 | 2,380 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077973 | 40 | 39 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077973 | 50 | -39 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077974 | 40 | 72 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077974 | 50 | -72 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077975 | 40 | 734 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077975 | 50 | -734 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077976 | 40 | 1,080 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077976 | 50 | -1,080 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077977 | 40 | 115 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077977 | 50 | -115 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077978 | 40 | 1,415 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077978 | 50 | -1,415 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077979 | 40 | 858 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077979 | 50 | -858 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077980 | 50 | -342 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077980 | 40 | 342 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077981 | 50 | -282 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077981 | 40 | 282 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077982 | 50 | -293 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077982 | 40 | 293 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077983 | 40 | 18 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077983 | 50 | -18 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077984 | 50 | -1,160 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077984 | 40 | 1,160 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077985 | 50 | -144 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077985 | 40 | 144 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077986 | 50 | -11 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077986 | 40 | 11 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077987 | 40 | 456 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077988 | 40 | 4 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077988 | 50 | -4 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077989 | 50 | -10 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077989 | 40 | 10 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077990 | 50 | -44 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077990 | 40 | 44 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077991 | 50 | -209 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077991 | 40 | 209 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077992 | 50 | -35 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077992 | 40 | 35 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077993 | 40 | 32 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077993 | 50 | -32 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077994 | 50 | -32 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077994 | 40 | 32 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077995 | 40 | 32 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077995 | 50 | -32 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077996 | 50 | -27 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077996 | 40 | 27 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077997 | 50 | -39 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077997 | 40 | 39 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077998 | 40 | 1,366 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077998 | 50 | -1,366 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077999 | 50 | -94 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077999 | 40 | 94 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078000 | 40 | 51 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078000 | 50 | -51 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078001 | 40 | 394 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078001 | 50 | -394 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078002 | 40 | 24 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078002 | 50 | -24 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078003 | 40 | 333 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078003 | 50 | -333 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078004 | 40 | 467 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078004 | 50 | -467 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078005 | 40 | 9 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078005 | 50 | -9 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078006 | 40 | 82 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078006 | 50 | -82 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078007 | 40 | 12 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078007 | 50 | -12 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078008 | 40 | 25 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078008 | 50 | -25 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078009 | 50 | -18 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078009 | 40 | 18 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078010 | 40 | 35 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078010 | 50 | -35 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078011 | 40 | 67 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078011 | 50 | -67 | |
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| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078012 | 40 | 110 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078013 | 40 | 18 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078013 | 50 | -18 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078014 | 50 | -18 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078014 | 40 | 18 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078015 | 50 | -18 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078015 | 40 | 18 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078016 | 50 | -18 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078016 | 40 | 18 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078017 | 40 | 18 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078017 | 50 | -18 | |
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| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078019 | 40 | 18 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078019 | 50 | -18 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078020 | 50 | -18 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078020 | 40 | 18 | |
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| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078021 | 50 | -23 | |
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| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078022 | 50 | -35 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078023 | 50 | -23 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078023 | 40 | 23 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078024 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078024 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078025 | 50 | -26 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078025 | 40 | 26 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078030 | 50 | -2,380 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078030 | 40 | 2,380 | CTR AWTR/260201 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078034 | 40 | 39 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078034 | 50 | -39 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078036 | 50 | -734 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078036 | 40 | 734 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078038 | 50 | -1,080 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078038 | 40 | 1,080 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078040 | 40 | 44 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078040 | 50 | -44 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078042 | 40 | 115 | CTR AWTR/260305 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078042 | 50 | -115 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078044 | 50 | -1,415 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078044 | 40 | 1,415 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078046 | 50 | -858 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078046 | 40 | 858 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078048 | 50 | -144 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078048 | 40 | 144 | CTR AWTR/260505 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078050 | 50 | -342 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078050 | 40 | 342 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078052 | 50 | -293 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078052 | 40 | 293 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078054 | 50 | -4 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078054 | 40 | 4 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078056 | 40 | 10 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078056 | 50 | -10 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078058 | 40 | 209 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078058 | 50 | -209 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078060 | 40 | 35 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078060 | 50 | -35 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078062 | 40 | 282 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078062 | 50 | -282 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078064 | 50 | -72 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078064 | 40 | 72 | CTR AWTR/260107 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078066 | 50 | -456 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078066 | 40 | 456 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078072 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078072 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078073 | 50 | -6 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078073 | 40 | 6 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078074 | 50 | -4 | |
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| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078075 | 50 | -6 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078075 | 40 | 6 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078076 | 40 | 2 | WBS M26-260105-01 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078076 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078077 | 40 | 6 | WBS M26-260105-01 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078077 | 50 | -6 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078078 | 40 | 4 | WBS M26-260105-01 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078078 | 50 | -4 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078079 | 50 | -6 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078079 | 40 | 6 | WBS M26-260105-01 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078080 | 40 | 332 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078080 | 50 | -332 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078081 | 50 | -7 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078081 | 40 | 7 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078082 | 50 | -83 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078082 | 40 | 83 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078083 | 50 | -13 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078083 | 40 | 13 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078084 | 50 | -479 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078084 | 40 | 479 | |
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| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078085 | 40 | 312 | |
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| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078088 | 50 | -332 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078089 | 50 | -7 | |
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| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078090 | 40 | 83 | CTR AWTR/260206 |
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| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078091 | 50 | -13 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078091 | 40 | 13 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078092 | 50 | -479 | |
| 1026 | 0L | 50610000 | Pension Expense | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078092 | 40 | 479 | CTR AWTR/260203 |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078783 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078783 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078784 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078784 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078785 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078785 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078786 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078786 | 40 | 2 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078788 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078789 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078789 | 50 | -1 | WBS M26-260105-01 |
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| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078790 | 50 | -2 | WBS M26-260105-01 |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078791 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078791 | 50 | -2 | WBS M26-260105-01 |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078792 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078792 | 50 | -2 | WBS M26-260105-01 |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078793 | 50 | -820 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078793 | 40 | 820 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078794 | 50 | -7 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078794 | 40 | 7 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078795 | 40 | 27 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078795 | 50 | -27 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078796 | 40 | 313 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078796 | 50 | -313 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078797 | 40 | 277 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078797 | 50 | -277 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078798 | 40 | 32 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078798 | 50 | -32 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078799 | 40 | 294 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078799 | 50 | -294 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078800 | 40 | 201 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078800 | 50 | -201 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078801 | 50 | -142 | |
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| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078802 | 40 | 120 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078802 | 50 | -120 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078803 | 40 | 84 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078803 | 50 | -84 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078804 | 50 | -4 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078804 | 40 | 4 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078805 | 40 | 34 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078805 | 50 | -34 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078806 | 40 | 468 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078806 | 50 | -468 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078807 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078807 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078808 | 50 | -37 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078808 | 40 | 37 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078809 | 50 | 0 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078809 | 40 | 0 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078810 | 40 | 115 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078810 | 50 | -115 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078811 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078811 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078812 | 40 | 4 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078812 | 50 | -4 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078813 | 40 | 10 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078813 | 50 | -10 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078814 | 50 | -66 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078814 | 40 | 66 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078815 | 50 | -36 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078815 | 40 | 36 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078816 | 40 | 10 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078816 | 50 | -10 | |
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| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078817 | 50 | -10 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078818 | 40 | 469 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078818 | 50 | -469 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078819 | 40 | 35 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078819 | 50 | -35 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078820 | 50 | -10 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078820 | 40 | 10 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078821 | 40 | 118 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078821 | 50 | -118 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078822 | 50 | -44 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078822 | 40 | 44 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078823 | 50 | -52 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078823 | 40 | 52 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078824 | 50 | -168 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078824 | 40 | 168 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078825 | 40 | 22 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078825 | 50 | -22 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078826 | 40 | 4 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078826 | 50 | -4 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078828 | 40 | 5 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078828 | 50 | -5 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078829 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078829 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078830 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078830 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078831 | 40 | 9 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078831 | 50 | -9 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078832 | 40 | 7 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078832 | 50 | -7 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078833 | 50 | -13 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078833 | 40 | 13 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078834 | 40 | 25 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078834 | 50 | -25 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078835 | 40 | 41 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078835 | 50 | -41 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078836 | 40 | 7 | |
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| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078838 | 40 | 7 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078838 | 50 | -7 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078839 | 40 | 7 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078839 | 50 | -7 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078840 | 40 | 7 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078840 | 50 | -7 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078841 | 50 | -7 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078841 | 40 | 7 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078842 | 50 | -7 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078842 | 40 | 7 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078843 | 50 | -7 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078843 | 40 | 7 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078844 | 50 | -4 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078844 | 40 | 4 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078845 | 40 | 13 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078845 | 50 | -13 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078846 | 40 | 4 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078846 | 50 | -4 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078847 | 40 | 10 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078847 | 50 | -10 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078848 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078848 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078849 | 50 | -10 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078849 | 40 | 10 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078850 | 50 | -12 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078850 | 40 | 12 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078857 | 40 | 820 | CTR AWTR/260201 |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078857 | 50 | -820 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078859 | 50 | 0 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078859 | 40 | 0 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078863 | 50 | -7 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078863 | 40 | 7 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078866 | 50 | -313 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078866 | 40 | 313 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078868 | 50 | -277 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078868 | 40 | 277 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078870 | 50 | -10 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078870 | 40 | 10 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078872 | 40 | 32 | CTR AWTR/260305 |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078872 | 50 | -32 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078874 | 50 | -294 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078874 | 40 | 294 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078876 | 40 | 201 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078876 | 50 | -201 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078878 | 40 | 142 | CTR AWTR/260203 |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078878 | 50 | -142 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078885 | 40 | 37 | CTR AWTR/260505 |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078885 | 50 | -37 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078894 | 40 | 120 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078894 | 50 | -120 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078898 | 50 | -4 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078898 | 40 | 4 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078902 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078902 | 50 | -1 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078904 | 40 | 4 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078904 | 50 | -4 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078906 | 40 | 66 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078906 | 50 | -66 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078908 | 50 | -36 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078908 | 40 | 36 | CTR AWTR/260506 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078915 | 50 | -84 | |
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| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078921 | 50 | -27 | CTR AWTR/260107 |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078929 | 40 | 115 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078929 | 50 | -115 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079085 | 40 | 3,410 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079085 | 50 | -3,410 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079086 | 40 | 42 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079086 | 50 | -42 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079087 | 40 | 1,106 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079087 | 50 | -1,106 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079088 | 40 | 1,070 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079088 | 50 | -1,070 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079089 | 50 | -133 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079089 | 40 | 133 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079090 | 50 | -1,313 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079090 | 40 | 1,313 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079091 | 50 | -1,007 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079091 | 40 | 1,007 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079092 | 50 | -471 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079092 | 40 | 471 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079093 | 50 | -389 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079093 | 40 | 389 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079094 | 50 | -244 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079094 | 40 | 244 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079095 | 40 | 1,331 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079095 | 50 | -1,331 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079096 | 40 | 5 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079096 | 50 | -5 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079097 | 50 | -147 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079097 | 40 | 147 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079098 | 40 | 9 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079098 | 50 | -9 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079099 | 50 | -555 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079099 | 40 | 555 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079100 | 40 | 49 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079100 | 50 | -49 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079101 | 50 | -205 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079101 | 40 | 205 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079102 | 40 | 39 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079102 | 50 | -39 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079103 | 50 | -38 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079103 | 40 | 38 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079104 | 50 | -38 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079104 | 40 | 38 | |
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| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079105 | 40 | 38 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079106 | 40 | 42 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079106 | 50 | -42 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079107 | 50 | -1,530 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079107 | 40 | 1,530 | |
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| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079109 | 50 | -30 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079110 | 50 | -269 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079110 | 40 | 269 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079111 | 50 | -611 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079111 | 40 | 611 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079112 | 40 | 91 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079112 | 50 | -91 | |
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| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079113 | 40 | 98 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079114 | 40 | 5 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079114 | 50 | -5 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079115 | 50 | -56 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079115 | 40 | 56 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079116 | 40 | 7 | |
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| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079117 | 40 | 18 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079118 | 40 | 3 | |
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| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079119 | 50 | -9 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079120 | 40 | 5 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079120 | 50 | -5 | |
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| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079127 | 50 | -42 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079127 | 40 | 42 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079129 | 40 | 1,106 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079129 | 50 | -1,106 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079131 | 40 | 1,070 | CTR AWTR/260206 |
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| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079133 | 40 | 49 | CTR AWTR/260506 |
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| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079135 | 50 | -133 | |
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| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079137 | 50 | -1,313 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079137 | 40 | 1,313 | CTR AWTR/260206 |
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| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079139 | 40 | 1,007 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079141 | 50 | -147 | |
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| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079145 | 40 | 244 | CTR AWTR/260206 |
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| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079147 | 50 | -205 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079147 | 40 | 205 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079149 | 40 | 39 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079149 | 50 | -39 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079151 | 40 | 389 | CTR AWTR/260206 |
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| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079154 | 50 | -555 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079154 | 40 | 555 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079160 | 40 | 437 | |
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| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079161 | 40 | 162 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079161 | 50 | -162 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079162 | 40 | 22 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079162 | 50 | -22 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079163 | 40 | 589 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079163 | 50 | -589 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079164 | 40 | 637 | |
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| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079166 | 40 | 437 | CTR AWTR/260201 |
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| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079169 | 40 | 22 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079169 | 50 | -22 | |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079170 | 40 | 589 | CTR AWTR/260203 |
| 1026 | 0L | 50610000 | Pension Expense | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079170 | 50 | -589 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079955 | 40 | 260 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079955 | 50 | -260 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079956 | 40 | 0 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079956 | 50 | 0 | |
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| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079958 | 40 | 75 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079958 | 50 | -75 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079959 | 50 | -9 | |
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| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079960 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079960 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079961 | 40 | 28 | |
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| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079964 | 50 | -13 | |
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| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079968 | 50 | -20 | |
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| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079971 | 40 | 5 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079971 | 50 | -5 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079973 | 50 | -11 | |
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| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079974 | 50 | -45 | |
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| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079976 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079976 | 40 | 2 | |
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| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079979 | 50 | 0 | |
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| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079983 | 50 | -20 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079984 | 50 | -6 | |
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| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079985 | 40 | 30 | |
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| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079986 | 50 | -17 | |
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| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079988 | 40 | 36 | |
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| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079990 | 50 | -15 | |
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| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079991 | 40 | 3 | |
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| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079994 | 50 | 0 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079994 | 40 | 0 | |
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| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080002 | 50 | 0 | |
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| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080010 | 50 | -70 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080012 | 50 | -75 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080012 | 40 | 75 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080014 | 50 | -11 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080014 | 40 | 11 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080016 | 50 | -9 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080016 | 40 | 9 | CTR AWTR/260305 |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080018 | 40 | 3 | |
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| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080020 | 40 | 28 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080020 | 50 | -28 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080022 | 40 | 320 | CTR AWTR/260203 |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080022 | 50 | -320 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080029 | 50 | -20 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080029 | 40 | 20 | CTR AWTR/260505 |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080037 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080037 | 50 | -3 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080039 | 50 | -70 | |
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| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080044 | 50 | -5 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080044 | 40 | 5 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080046 | 40 | 4 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080046 | 50 | -4 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080048 | 50 | -45 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080048 | 40 | 45 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080050 | 50 | -5 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080057 | 40 | 13 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080057 | 50 | -13 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080068 | 40 | 101 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080068 | 50 | -101 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080166 | 40 | 3,581 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080166 | 50 | -3,581 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080167 | 40 | 49 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080167 | 50 | -49 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080168 | 40 | 1,214 | |
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| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080169 | 50 | -1,152 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080169 | 40 | 1,152 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080170 | 50 | -113 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080170 | 40 | 113 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080171 | 40 | 1,090 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080171 | 50 | -1,090 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080172 | 40 | 892 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080172 | 50 | -892 | |
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| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080173 | 50 | -600 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080174 | 40 | 358 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080174 | 50 | -358 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080175 | 50 | -316 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080175 | 40 | 316 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080176 | 50 | -1,563 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080176 | 40 | 1,563 | |
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| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080177 | 50 | -5 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080178 | 50 | -163 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080178 | 40 | 163 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080179 | 40 | 34 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080179 | 50 | -34 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080180 | 50 | -530 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080180 | 40 | 530 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080181 | 40 | 6 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080181 | 50 | -6 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080182 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080182 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080183 | 40 | 27 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080183 | 50 | -27 | |
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| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080184 | 40 | 228 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080185 | 40 | 48 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080185 | 50 | -48 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080186 | 40 | 36 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080186 | 50 | -36 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080187 | 50 | -36 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080187 | 40 | 36 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080188 | 50 | -36 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080188 | 40 | 36 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080189 | 40 | 49 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080189 | 50 | -49 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080190 | 50 | -1,697 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080190 | 40 | 1,697 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080191 | 50 | -397 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080191 | 40 | 397 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080192 | 50 | -34 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080192 | 40 | 34 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080193 | 50 | -526 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080193 | 40 | 526 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080194 | 50 | -613 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080194 | 40 | 613 | |
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| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080195 | 40 | 89 | |
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| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080196 | 50 | -111 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080197 | 40 | 35 | |
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| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080198 | 50 | -14 | |
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| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080199 | 40 | 97 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080199 | 50 | -97 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080200 | 40 | 10 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080200 | 50 | -10 | |
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| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080201 | 40 | 28 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080204 | 50 | -3,581 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080204 | 40 | 3,581 | CTR AWTR/260201 |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080206 | 50 | -34 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080208 | 40 | 49 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080210 | 50 | -1,214 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080210 | 40 | 1,214 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080212 | 50 | -1,152 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080212 | 40 | 1,152 | CTR AWTR/260206 |
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| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080214 | 50 | -27 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080216 | 50 | -113 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080216 | 40 | 113 | CTR AWTR/260305 |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080218 | 40 | 1,090 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080218 | 50 | -1,090 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080220 | 40 | 892 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080220 | 50 | -892 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080222 | 40 | 163 | CTR AWTR/260505 |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080222 | 50 | -163 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080224 | 40 | 600 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080224 | 50 | -600 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080226 | 50 | -316 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080226 | 40 | 316 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080228 | 50 | -6 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080228 | 40 | 6 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080230 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080230 | 40 | 3 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080232 | 50 | -228 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080232 | 40 | 228 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080234 | 40 | 48 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080234 | 50 | -48 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080236 | 40 | 358 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080236 | 50 | -358 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080239 | 40 | 530 | CTR AWTR/260501 |
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| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080245 | 40 | 448 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080245 | 50 | -448 | |
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| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080247 | 50 | -186 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080247 | 40 | 186 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080248 | 40 | 746 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080248 | 50 | -746 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080249 | 40 | 735 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080249 | 50 | -735 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080251 | 40 | 448 | CTR AWTR/260201 |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080251 | 50 | -448 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080253 | 50 | -151 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080253 | 40 | 151 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080254 | 50 | -186 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080254 | 40 | 186 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080255 | 50 | -746 | |
| 1026 | 0L | 50610000 | Pension Expense | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080255 | 40 | 746 | CTR AWTR/260203 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081265 | 50 | -87 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081265 | 40 | 87 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081266 | 40 | 10 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081266 | 50 | -10 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081267 | 40 | 16 | |
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| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081268 | 50 | -65 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081268 | 40 | 65 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081269 | 40 | 14 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081269 | 50 | -14 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081270 | 40 | 152 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081270 | 50 | -152 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081271 | 50 | -29 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081271 | 40 | 29 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081272 | 40 | 27 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081272 | 50 | -27 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081273 | 50 | -75 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081273 | 40 | 75 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081274 | 50 | -62 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081274 | 40 | 62 | |
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| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081275 | 40 | 25 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081276 | 50 | -30 | |
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| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081277 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081277 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081278 | 50 | -9 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081278 | 40 | 9 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081279 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081279 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081280 | 50 | -2 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081281 | 50 | -11 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081281 | 40 | 11 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081282 | 50 | -10 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081282 | 40 | 10 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081283 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081283 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081284 | 50 | -39 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081284 | 40 | 39 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081285 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081285 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081286 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081286 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081287 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081287 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081288 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081288 | 50 | -2 | |
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| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081289 | 40 | 5 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081290 | 40 | 131 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081290 | 50 | -131 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081291 | 50 | -23 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081291 | 40 | 23 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081292 | 50 | -12 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081292 | 40 | 12 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081293 | 50 | -62 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081293 | 40 | 62 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081294 | 40 | 73 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081294 | 50 | -73 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081295 | 50 | -38 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081295 | 40 | 38 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081296 | 50 | -45 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081296 | 40 | 45 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081297 | 40 | 39 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081297 | 50 | -39 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081298 | 40 | 25 | |
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| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081299 | 40 | 5 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081299 | 50 | -5 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081300 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081300 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081301 | 50 | -49 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081301 | 40 | 49 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081302 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081302 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081303 | 50 | -14 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081303 | 40 | 14 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081304 | 50 | -12 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081304 | 40 | 12 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081311 | 50 | -87 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081311 | 40 | 87 | CTR AWTR/260201 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081313 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081313 | 40 | 2 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081318 | 50 | -10 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081318 | 40 | 10 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081322 | 50 | -16 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081322 | 40 | 16 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081324 | 40 | 65 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081324 | 50 | -65 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081328 | 40 | 14 | CTR AWTR/260305 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081328 | 50 | -14 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081330 | 40 | 152 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081330 | 50 | -152 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081332 | 50 | -29 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081332 | 40 | 29 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081334 | 40 | 27 | CTR AWTR/260203 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081334 | 50 | -27 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081343 | 40 | 9 | CTR AWTR/260505 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081343 | 50 | -9 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081354 | 40 | 75 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081354 | 50 | -75 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081357 | 50 | -25 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081357 | 40 | 25 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081362 | 40 | 1 | CTR AWTR/260505 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081362 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081365 | 40 | 10 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081365 | 50 | -10 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081368 | 50 | -1 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081368 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081370 | 50 | -39 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081370 | 40 | 39 | CTR AWTR/260506 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081372 | 40 | 2 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081380 | 50 | -62 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081380 | 40 | 62 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081393 | 50 | -11 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081393 | 40 | 11 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081447 | 40 | 3,605 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081447 | 50 | -3,605 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081448 | 40 | 81 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081448 | 50 | -81 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081449 | 40 | 1,493 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081449 | 50 | -1,493 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081450 | 40 | 1,187 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081450 | 50 | -1,187 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081451 | 40 | 84 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081451 | 50 | -84 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081452 | 40 | 1,284 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081452 | 50 | -1,284 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081453 | 40 | 758 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081453 | 50 | -758 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081454 | 40 | 636 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081454 | 50 | -636 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081455 | 40 | 265 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081455 | 50 | -265 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081456 | 40 | 116 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081456 | 50 | -116 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081457 | 40 | 1,322 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081457 | 50 | -1,322 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081458 | 40 | 5 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081458 | 50 | -5 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081459 | 50 | -198 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081459 | 40 | 198 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081460 | 40 | 35 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081460 | 50 | -35 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081461 | 40 | 669 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081461 | 50 | -669 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081462 | 40 | 32 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081462 | 50 | -32 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081463 | 40 | 11 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081463 | 50 | -11 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081464 | 40 | 30 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081464 | 50 | -30 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081465 | 40 | 346 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081465 | 50 | -346 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081466 | 40 | 77 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081466 | 50 | -77 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081467 | 40 | 39 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081467 | 50 | -39 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081468 | 50 | -39 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081468 | 40 | 39 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081469 | 50 | -39 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081469 | 40 | 39 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081470 | 40 | 1,412 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081470 | 50 | -1,412 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081471 | 40 | 450 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081471 | 50 | -450 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081472 | 40 | 118 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081472 | 50 | -118 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081473 | 50 | -417 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081473 | 40 | 417 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081474 | 50 | -1,265 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081474 | 40 | 1,265 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081475 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081475 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081476 | 40 | 61 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081476 | 50 | -61 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081477 | 50 | -44 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081477 | 40 | 44 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081478 | 40 | 31 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081478 | 50 | -31 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081479 | 40 | 31 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081479 | 50 | -31 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081482 | 50 | -3,605 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081482 | 40 | 3,605 | CTR AWTR/260201 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081484 | 50 | -35 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081484 | 40 | 35 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081486 | 40 | 81 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081486 | 50 | -81 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081488 | 50 | -1,493 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081488 | 40 | 1,493 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081490 | 50 | -1,187 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081490 | 40 | 1,187 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081492 | 40 | 30 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081492 | 50 | -30 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081494 | 50 | -84 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081494 | 40 | 84 | CTR AWTR/260305 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081496 | 50 | -1,284 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081496 | 40 | 1,284 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081498 | 50 | -758 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081498 | 40 | 758 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081500 | 40 | 198 | CTR AWTR/260505 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081500 | 50 | -198 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081502 | 50 | -636 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081502 | 40 | 636 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081504 | 50 | -116 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081504 | 40 | 116 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081506 | 50 | -32 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081506 | 40 | 32 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081508 | 40 | 11 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081508 | 50 | -11 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081510 | 50 | -346 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081510 | 40 | 346 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081512 | 40 | 77 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081512 | 50 | -77 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081514 | 50 | -265 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081514 | 40 | 265 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081516 | 40 | 669 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081516 | 50 | -669 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081521 | 40 | 1,073 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081521 | 50 | -1,073 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081522 | 40 | 447 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081522 | 50 | -447 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081523 | 40 | 468 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081523 | 50 | -468 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081524 | 40 | 980 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081524 | 50 | -980 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081525 | 40 | 1,567 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081525 | 50 | -1,567 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081527 | 40 | 1,073 | CTR AWTR/260201 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081527 | 50 | -1,073 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081528 | 50 | -447 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081528 | 40 | 447 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081529 | 40 | 468 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081529 | 50 | -468 | |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081530 | 40 | 980 | CTR AWTR/260203 |
| 1026 | 0L | 50610000 | Pension Expense | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081530 | 50 | -980 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082566 | 40 | 620 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082566 | 50 | -620 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082567 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082567 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082568 | 50 | -182 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082568 | 40 | 182 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082569 | 50 | -111 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082569 | 40 | 111 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082570 | 40 | 4 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082570 | 50 | -4 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082571 | 50 | -234 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082571 | 40 | 234 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082572 | 40 | 107 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082572 | 50 | -107 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082573 | 40 | 70 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082573 | 50 | -70 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082574 | 40 | 45 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082574 | 50 | -45 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082575 | 40 | 23 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082575 | 50 | -23 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082576 | 40 | 24 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082576 | 50 | -24 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082577 | 50 | -373 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082577 | 40 | 373 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082578 | 40 | 20 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082578 | 50 | -20 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082579 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082579 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082580 | 40 | 11 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082580 | 50 | -11 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082581 | 50 | -14 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082581 | 40 | 14 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082582 | 40 | 70 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082582 | 50 | -70 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082583 | 40 | 5 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082583 | 50 | -5 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082584 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082585 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082585 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082586 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082586 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082587 | 40 | 26 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082587 | 50 | -26 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082588 | 40 | 15 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082588 | 50 | -15 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082589 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082589 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082590 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082590 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082591 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082591 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082592 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082592 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082593 | 50 | -17 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082593 | 40 | 17 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082594 | 40 | 165 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082594 | 50 | -165 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082595 | 40 | 38 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082595 | 50 | -38 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082596 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082596 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082597 | 50 | -32 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082597 | 40 | 32 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082598 | 40 | 57 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082598 | 50 | -57 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082599 | 50 | -283 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082599 | 40 | 283 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082600 | 50 | -10 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082600 | 40 | 10 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082601 | 40 | 21 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082601 | 50 | -21 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082602 | 50 | -25 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082602 | 40 | 25 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082603 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082603 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082604 | 50 | -17 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082604 | 40 | 17 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082605 | 50 | -20 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082605 | 40 | 20 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082606 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082606 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082607 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082607 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082608 | 50 | -30 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082608 | 40 | 30 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082609 | 40 | 17 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082609 | 50 | -17 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082610 | 50 | 0 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082610 | 40 | 0 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082611 | 50 | -41 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082611 | 40 | 41 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082616 | 50 | -620 | CTR AWTR/260201 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082616 | 40 | 620 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082618 | 40 | 14 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082618 | 50 | -14 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082622 | 40 | 3 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082622 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082625 | 40 | 182 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082625 | 50 | -182 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082627 | 50 | -111 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082627 | 40 | 111 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082629 | 50 | -3 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082629 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082631 | 50 | -4 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082631 | 40 | 4 | CTR AWTR/260305 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082633 | 50 | -234 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082633 | 40 | 234 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082635 | 50 | -107 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082635 | 40 | 107 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082637 | 50 | -70 | CTR AWTR/260203 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082637 | 40 | 70 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082642 | 50 | -11 | CTR AWTR/260505 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082642 | 40 | 11 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082653 | 50 | -45 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082653 | 40 | 45 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082655 | 40 | 24 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082655 | 50 | -24 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082660 | 40 | 5 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082660 | 50 | -5 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082662 | 50 | -3 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082662 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082664 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082664 | 40 | 1 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082666 | 50 | -26 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082666 | 40 | 26 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082668 | 40 | 15 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082668 | 50 | -15 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082670 | 40 | 1 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082670 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082676 | 40 | 23 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082676 | 50 | -23 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082687 | 40 | 70 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082687 | 50 | -70 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082738 | 40 | 1,762 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082738 | 50 | -1,762 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082739 | 40 | 24 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082739 | 50 | -24 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082740 | 40 | 791 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082740 | 50 | -791 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082741 | 40 | 802 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082741 | 50 | -802 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082742 | 50 | -53 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082742 | 40 | 53 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082743 | 40 | 590 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082743 | 50 | -590 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082744 | 40 | 550 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082744 | 50 | -550 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082745 | 40 | 359 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082745 | 50 | -359 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082746 | 40 | 200 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082746 | 50 | -200 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082747 | 50 | -110 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082747 | 40 | 110 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082748 | 50 | -793 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082748 | 40 | 793 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082749 | 50 | -11 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082749 | 40 | 11 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082750 | 50 | -98 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082750 | 40 | 98 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082751 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082751 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082752 | 50 | -325 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082752 | 40 | 325 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082753 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082753 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082754 | 50 | -24 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082754 | 40 | 24 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082755 | 40 | 13 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082755 | 50 | -13 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082756 | 50 | -136 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082756 | 40 | 136 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082757 | 50 | -37 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082757 | 40 | 37 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082758 | 50 | -18 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082758 | 40 | 18 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082759 | 50 | -18 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082759 | 40 | 18 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082760 | 50 | -18 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082760 | 40 | 18 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082761 | 50 | -22 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082761 | 40 | 22 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082762 | 50 | -1,141 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082762 | 40 | 1,141 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082763 | 50 | -250 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082763 | 40 | 250 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082764 | 40 | 73 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082764 | 50 | -73 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082765 | 40 | 164 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082765 | 50 | -164 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082766 | 40 | 405 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082766 | 50 | -405 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082767 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082767 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082768 | 50 | -15 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082768 | 40 | 15 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082769 | 40 | 55 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082769 | 50 | -55 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082770 | 40 | 7 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082771 | 40 | 16 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082771 | 50 | -16 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082772 | 40 | 6 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082772 | 50 | -6 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082773 | 40 | 5 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082773 | 50 | -5 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082774 | 50 | -21 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082774 | 40 | 21 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082775 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082775 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082776 | 50 | -32 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082776 | 40 | 32 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082777 | 50 | -24 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082777 | 40 | 24 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082780 | 40 | 1,762 | CTR AWTR/260201 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082780 | 50 | -1,762 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082782 | 40 | 1 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082782 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082784 | 40 | 24 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082784 | 50 | -24 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082786 | 50 | -791 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082786 | 40 | 791 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082788 | 50 | -802 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082788 | 40 | 802 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082790 | 40 | 53 | CTR AWTR/260305 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082790 | 50 | -53 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082792 | 50 | -590 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082792 | 40 | 590 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082794 | 50 | -550 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082794 | 40 | 550 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082796 | 50 | -98 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082796 | 40 | 98 | CTR AWTR/260505 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082798 | 50 | -359 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082798 | 40 | 359 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082800 | 50 | -110 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082800 | 40 | 110 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082802 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082802 | 40 | 2 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082804 | 50 | -24 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082804 | 40 | 24 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082806 | 50 | -13 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082806 | 40 | 13 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082808 | 50 | -136 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082808 | 40 | 136 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082810 | 50 | -37 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082810 | 40 | 37 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082812 | 50 | -200 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082812 | 40 | 200 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082814 | 50 | -325 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082814 | 40 | 325 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082819 | 40 | 201 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082819 | 50 | -201 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082820 | 40 | 67 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082820 | 50 | -67 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082821 | 40 | 13 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082821 | 50 | -13 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082822 | 50 | -337 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082822 | 40 | 337 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082823 | 40 | 230 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082823 | 50 | -230 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082825 | 50 | -201 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082825 | 40 | 201 | CTR AWTR/260201 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082826 | 50 | -67 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082826 | 40 | 67 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082827 | 50 | -13 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082827 | 40 | 13 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082828 | 50 | -337 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082828 | 40 | 337 | CTR AWTR/260203 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083010 | 40 | 2,323 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083010 | 50 | -2,323 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083011 | 50 | -37 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083011 | 40 | 37 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083012 | 40 | 1,221 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083012 | 50 | -1,221 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083013 | 40 | 906 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083013 | 50 | -906 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083014 | 40 | 77 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083014 | 50 | -77 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083015 | 40 | 1,001 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083016 | 50 | -800 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083016 | 40 | 800 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083017 | 50 | -478 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083017 | 40 | 478 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083018 | 50 | -290 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083018 | 40 | 290 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083019 | 50 | -268 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083019 | 40 | 268 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083020 | 50 | -1,131 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083020 | 40 | 1,131 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083021 | 50 | -127 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083021 | 40 | 127 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083022 | 40 | 29 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083022 | 50 | -29 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083023 | 40 | 408 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083023 | 50 | -408 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083024 | 50 | -4 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083024 | 40 | 4 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083025 | 50 | -14 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083025 | 40 | 14 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083026 | 40 | 41 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083026 | 50 | -41 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083027 | 40 | 6 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083027 | 50 | -6 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083028 | 50 | -184 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083028 | 40 | 184 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083029 | 50 | -31 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083029 | 40 | 31 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083030 | 40 | 30 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083030 | 50 | -30 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083031 | 40 | 30 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083031 | 50 | -30 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083032 | 50 | -30 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083032 | 40 | 30 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083033 | 50 | -37 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083033 | 40 | 37 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083034 | 40 | 1,210 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083034 | 50 | -1,210 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083035 | 40 | 59 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083035 | 50 | -59 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083036 | 50 | -342 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083036 | 40 | 342 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083037 | 50 | -176 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083037 | 40 | 176 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083038 | 50 | -206 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083038 | 40 | 206 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083039 | 40 | 985 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083039 | 50 | -985 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083040 | 50 | -128 | |
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| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083041 | 40 | 27 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083041 | 50 | -27 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083042 | 40 | 28 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083042 | 50 | -28 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083043 | 50 | -39 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083043 | 40 | 39 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083044 | 40 | 10 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083044 | 50 | -10 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083045 | 40 | 8 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083045 | 50 | -8 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083046 | 40 | 4 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083046 | 50 | -4 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083047 | 50 | -173 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083047 | 40 | 173 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083048 | 50 | -4 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083048 | 40 | 4 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083049 | 50 | -76 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083049 | 40 | 76 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083050 | 50 | -4 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083050 | 40 | 4 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083051 | 50 | -7 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083051 | 40 | 7 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083052 | 50 | -38 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083052 | 40 | 38 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083053 | 50 | -47 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083053 | 40 | 47 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083056 | 40 | 2,323 | CTR AWTR/260201 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083056 | 50 | -2,323 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083058 | 40 | 29 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083058 | 50 | -29 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083060 | 40 | 37 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083062 | 50 | -1,221 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083062 | 40 | 1,221 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083064 | 40 | 906 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083064 | 50 | -906 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083066 | 40 | 41 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083066 | 50 | -41 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083068 | 50 | -77 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083068 | 40 | 77 | CTR AWTR/260305 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083070 | 40 | 1,001 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083070 | 50 | -1,001 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083072 | 50 | -800 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083072 | 40 | 800 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083074 | 50 | -127 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083074 | 40 | 127 | CTR AWTR/260505 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083076 | 40 | 6 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083076 | 50 | -6 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083078 | 40 | 478 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083078 | 50 | -478 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083080 | 50 | -268 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083080 | 40 | 268 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083082 | 50 | -4 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083082 | 40 | 4 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083084 | 50 | -14 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083084 | 40 | 14 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083086 | 40 | 184 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083086 | 50 | -184 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083088 | 40 | 31 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083088 | 50 | -31 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083090 | 50 | -290 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083090 | 40 | 290 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083093 | 40 | 408 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083093 | 50 | -408 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083100 | 50 | -524 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083100 | 40 | 524 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083101 | 50 | -111 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083101 | 40 | 111 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083102 | 40 | 28 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083102 | 50 | -28 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083103 | 50 | -448 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083103 | 40 | 448 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083104 | 50 | -397 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083104 | 40 | 397 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083106 | 40 | 524 | CTR AWTR/260201 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083106 | 50 | -524 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083110 | 40 | 111 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083110 | 50 | -111 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083111 | 50 | -28 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083111 | 40 | 28 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083112 | 50 | -448 | |
| 1026 | 0L | 50610000 | Pension Expense | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083112 | 40 | 448 | CTR AWTR/260203 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083920 | 50 | -353 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083920 | 40 | 353 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083921 | 50 | -7 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083921 | 40 | 7 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083922 | 50 | -421 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083922 | 40 | 421 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083923 | 50 | -231 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083923 | 40 | 231 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083924 | 50 | -22 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083924 | 40 | 22 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083925 | 40 | 220 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083925 | 50 | -220 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083926 | 50 | -131 | |
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| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083927 | 40 | 141 | |
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| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083928 | 50 | -91 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083928 | 40 | 91 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083929 | 40 | 71 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083929 | 50 | -71 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083930 | 40 | 52 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083930 | 50 | -52 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083931 | 50 | -51 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083931 | 40 | 51 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083932 | 40 | 24 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083932 | 50 | -24 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083933 | 50 | -147 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083933 | 40 | 147 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083934 | 40 | 8 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083935 | 40 | 6 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083935 | 50 | -6 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083936 | 40 | 10 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083936 | 50 | -10 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083937 | 50 | -179 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083937 | 40 | 179 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083938 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083938 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083939 | 50 | -38 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083939 | 40 | 38 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083940 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083940 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083941 | 40 | 14 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083941 | 50 | -14 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083942 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083942 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083943 | 50 | -63 | |
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| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083944 | 40 | 29 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083945 | 40 | 8 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083945 | 50 | -8 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083946 | 40 | 8 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083946 | 50 | -8 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083947 | 40 | 8 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083947 | 50 | -8 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083948 | 40 | 10 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083948 | 50 | -10 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083949 | 40 | 305 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083949 | 50 | -305 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083950 | 40 | 20 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083950 | 50 | -20 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083951 | 40 | 54 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083951 | 50 | -54 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083952 | 40 | 26 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083952 | 50 | -26 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083953 | 40 | 62 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083953 | 50 | -62 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083954 | 50 | -378 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083954 | 40 | 378 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083955 | 40 | 19 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083955 | 50 | -19 | |
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| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083956 | 50 | -9 | |
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| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083957 | 40 | 9 | |
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| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083959 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083959 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083960 | 50 | -3 | |
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| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083962 | 50 | -27 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083962 | 40 | 27 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083963 | 40 | 1 | |
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| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083965 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083965 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083966 | 50 | -2 | |
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| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083968 | 40 | 13 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083968 | 50 | -13 | |
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| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083969 | 50 | -16 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083970 | 40 | 45 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083970 | 50 | -45 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083971 | 50 | -31 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083971 | 40 | 31 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083972 | 50 | -17 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083972 | 40 | 17 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083973 | 50 | -15 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083973 | 40 | 15 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083980 | 40 | 353 | CTR AWTR/260201 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083980 | 50 | -353 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083982 | 40 | 10 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083986 | 50 | -7 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083986 | 40 | 7 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083990 | 40 | 421 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083990 | 50 | -421 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083992 | 40 | 231 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083992 | 50 | -231 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083994 | 50 | -14 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083994 | 40 | 14 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083996 | 40 | 22 | CTR AWTR/260305 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083996 | 50 | -22 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083998 | 40 | 220 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083998 | 50 | -220 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084000 | 40 | 131 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084000 | 50 | -131 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084002 | 50 | -141 | CTR AWTR/260203 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084002 | 40 | 141 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084008 | 50 | -91 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084008 | 40 | 91 | CTR AWTR/260119 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084014 | 40 | 6 | CTR AWTR/260505 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084014 | 50 | -6 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084016 | 50 | -2 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084016 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084025 | 50 | -71 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084025 | 40 | 71 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084030 | 40 | 51 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084030 | 50 | -51 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084036 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084036 | 50 | -1 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084038 | 50 | -38 | |
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| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084040 | 40 | 3 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084040 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084042 | 40 | 63 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084042 | 50 | -63 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084044 | 40 | 29 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084044 | 50 | -29 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084050 | 50 | -52 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084050 | 40 | 52 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084065 | 40 | 179 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084065 | 50 | -179 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084072 | 50 | -550 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084072 | 40 | 550 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084073 | 50 | -179 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084073 | 40 | 179 | |
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| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084074 | 40 | 203 | |
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| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084075 | 40 | 489 | |
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| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084076 | 50 | -10 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084077 | 40 | 658 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084077 | 50 | -658 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084078 | 50 | -47 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084078 | 40 | 47 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084081 | 40 | 550 | CTR AWTR/260201 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084081 | 50 | -550 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084082 | 40 | 47 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084082 | 50 | -47 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084084 | 50 | -179 | |
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| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084086 | 40 | 203 | CTR AWTR/260205 |
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| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084087 | 40 | 489 | CTR AWTR/260203 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084087 | 50 | -489 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084088 | 40 | 10 | CTR AWTR/260119 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084088 | 50 | -10 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084250 | 50 | -2,480 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084250 | 40 | 2,480 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084251 | 50 | -40 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084251 | 40 | 40 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084252 | 40 | 1,074 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084252 | 50 | -1,074 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084253 | 40 | 1,068 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084253 | 50 | -1,068 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084254 | 40 | 132 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084254 | 50 | -132 | |
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| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084255 | 50 | -1,085 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084256 | 40 | 733 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084257 | 40 | 151 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084257 | 50 | -151 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084258 | 40 | 484 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084258 | 50 | -484 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084259 | 40 | 148 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084259 | 50 | -148 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084260 | 50 | -377 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084260 | 40 | 377 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084261 | 50 | -1,201 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084261 | 40 | 1,201 | |
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| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084262 | 40 | 86 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084263 | 40 | 376 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084263 | 50 | -376 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084264 | 50 | -22 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084264 | 40 | 22 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084265 | 40 | 31 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084265 | 50 | -31 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084266 | 40 | 183 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084266 | 50 | -183 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084267 | 40 | 43 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084267 | 50 | -43 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084268 | 40 | 30 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084268 | 50 | -30 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084269 | 40 | 30 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084269 | 50 | -30 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084270 | 40 | 30 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084270 | 50 | -30 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084271 | 50 | -37 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084271 | 40 | 37 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084272 | 50 | -1,440 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084272 | 40 | 1,440 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084273 | 40 | 49 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084273 | 50 | -49 | |
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| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084274 | 40 | 443 | |
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| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084275 | 50 | -105 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084276 | 40 | 372 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084276 | 50 | -372 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084277 | 50 | -998 | |
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| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084278 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084278 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084279 | 50 | -52 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084279 | 40 | 52 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084280 | 50 | -25 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084280 | 40 | 25 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084281 | 40 | 40 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084281 | 50 | -40 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084282 | 40 | 22 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084282 | 50 | -22 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084283 | 40 | 82 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084283 | 50 | -82 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084284 | 50 | -5 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084284 | 40 | 5 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084285 | 50 | -11 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084285 | 40 | 11 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084288 | 40 | 2,480 | CTR AWTR/260201 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084288 | 50 | -2,480 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084290 | 50 | -40 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084290 | 40 | 40 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084292 | 50 | -1,074 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084292 | 40 | 1,074 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084294 | 50 | -1,068 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084294 | 40 | 1,068 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084296 | 40 | 31 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084296 | 50 | -31 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084298 | 40 | 132 | CTR AWTR/260305 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084298 | 50 | -132 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084300 | 50 | -1,085 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084300 | 40 | 1,085 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084302 | 50 | -733 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084302 | 40 | 733 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084304 | 50 | -151 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084304 | 40 | 151 | CTR AWTR/260119 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084306 | 40 | 86 | CTR AWTR/260505 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084306 | 50 | -86 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084308 | 50 | -484 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084308 | 40 | 484 | CTR AWTR/260206 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084312 | 40 | 22 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084312 | 50 | -22 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084314 | 40 | 183 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084314 | 50 | -183 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084316 | 50 | -43 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084316 | 40 | 43 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084318 | 50 | -148 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084318 | 40 | 148 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084321 | 40 | 376 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084321 | 50 | -376 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084327 | 40 | 444 | |
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| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084328 | 50 | -137 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084328 | 40 | 137 | |
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| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084329 | 50 | -28 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084330 | 50 | -422 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084330 | 40 | 422 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084331 | 40 | 504 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084331 | 50 | -504 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084332 | 50 | -47 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084332 | 40 | 47 | |
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| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084334 | 40 | 444 | CTR AWTR/260201 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084335 | 40 | 47 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084335 | 50 | -47 | |
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| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084339 | 50 | -28 | |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084339 | 40 | 28 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084341 | 40 | 422 | CTR AWTR/260203 |
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| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085087 | 40 | 974 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085088 | 40 | 13 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085088 | 50 | -13 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085089 | 50 | -358 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085089 | 40 | 358 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085090 | 40 | 356 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085090 | 50 | -356 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085091 | 40 | 44 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085091 | 50 | -44 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085092 | 40 | 407 | |
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| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085093 | 50 | -254 | |
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| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085094 | 50 | -141 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085094 | 40 | 141 | |
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| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085095 | 40 | 50 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085096 | 40 | 161 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085096 | 50 | -161 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085097 | 50 | -49 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085097 | 40 | 49 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085098 | 40 | 126 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085098 | 50 | -126 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085099 | 50 | -567 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085099 | 40 | 567 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085100 | 40 | 29 | |
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| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085102 | 50 | -7 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085103 | 40 | 10 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085103 | 50 | -10 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085104 | 40 | 61 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085104 | 50 | -61 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085105 | 50 | -14 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085105 | 40 | 14 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085106 | 40 | 10 | |
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| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085107 | 50 | -10 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085107 | 40 | 10 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085108 | 40 | 10 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085108 | 50 | -10 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085109 | 40 | 12 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085109 | 50 | -12 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085110 | 50 | -466 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085110 | 40 | 466 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085111 | 50 | -16 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085111 | 40 | 16 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085112 | 40 | 148 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085112 | 50 | -148 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085113 | 50 | -35 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085113 | 40 | 35 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085114 | 40 | 124 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085114 | 50 | -124 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085115 | 40 | 333 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085115 | 50 | -333 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085116 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085116 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085117 | 40 | 17 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085117 | 50 | -17 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085118 | 50 | -8 | |
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| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085119 | 50 | -13 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085119 | 40 | 13 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085120 | 40 | 7 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085120 | 50 | -7 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085121 | 40 | 27 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085121 | 50 | -27 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085122 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085122 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085123 | 50 | -4 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085123 | 40 | 4 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085130 | 40 | 974 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085130 | 50 | -974 | CTR AWTR/260201 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085136 | 40 | 13 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085136 | 50 | -13 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085140 | 50 | -358 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085140 | 40 | 358 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085142 | 40 | 356 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085142 | 50 | -356 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085144 | 40 | 10 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085144 | 50 | -10 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085146 | 40 | 44 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085146 | 50 | -44 | CTR AWTR/260305 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085148 | 40 | 407 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085148 | 50 | -407 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085150 | 40 | 254 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085150 | 50 | -254 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085152 | 50 | -141 | CTR AWTR/260203 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085152 | 40 | 141 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085157 | 40 | 50 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085157 | 50 | -50 | CTR AWTR/260119 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085163 | 40 | 29 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085163 | 50 | -29 | CTR AWTR/260505 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085173 | 40 | 161 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085173 | 50 | -161 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085176 | 50 | -126 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085176 | 40 | 126 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085181 | 50 | -7 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085181 | 40 | 7 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085183 | 50 | -61 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085183 | 40 | 61 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085185 | 50 | -14 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085185 | 40 | 14 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085192 | 50 | -49 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085192 | 40 | 49 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085204 | 50 | -125 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085204 | 40 | 125 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085231 | 40 | 1,792 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085231 | 50 | -1,792 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085232 | 40 | 22 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085232 | 50 | -22 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085233 | 50 | -809 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085233 | 40 | 809 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085234 | 50 | -737 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085234 | 40 | 737 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085235 | 50 | -72 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085235 | 40 | 72 | |
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| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085236 | 40 | 660 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085237 | 50 | -500 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085237 | 40 | 500 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085238 | 50 | -96 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085238 | 40 | 96 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085239 | 50 | -419 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085239 | 40 | 419 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085241 | 40 | 454 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085241 | 50 | -454 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085242 | 40 | 745 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085242 | 50 | -745 | |
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| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085243 | 50 | -10 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085244 | 40 | 67 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085244 | 50 | -67 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085245 | 50 | -263 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085245 | 40 | 263 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085246 | 40 | 25 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085246 | 50 | -25 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085247 | 40 | 5 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085247 | 50 | -5 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085248 | 40 | 14 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085248 | 50 | -14 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085249 | 40 | 212 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085249 | 50 | -212 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085250 | 50 | -14 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085250 | 40 | 14 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085251 | 50 | -16 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085251 | 40 | 16 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085252 | 40 | 16 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085252 | 50 | -16 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085253 | 40 | 16 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085253 | 50 | -16 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085254 | 40 | 19 | |
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| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085255 | 40 | 22 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085255 | 50 | -22 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085256 | 50 | -819 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085256 | 40 | 819 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085257 | 50 | -30 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085257 | 40 | 30 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085258 | 50 | -345 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085258 | 40 | 345 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085259 | 40 | 48 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085259 | 50 | -48 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085260 | 50 | -344 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085260 | 40 | 344 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085261 | 50 | -920 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085261 | 40 | 920 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085262 | 40 | 5 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085262 | 50 | -5 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085263 | 40 | 14 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085263 | 50 | -14 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085264 | 40 | 16 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085264 | 50 | -16 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085265 | 40 | 7 | |
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| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085266 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085266 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085267 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085267 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085268 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085268 | 40 | 2 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085269 | 40 | 10 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085269 | 50 | -10 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085272 | 40 | 1,792 | CTR AWTR/260201 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085272 | 50 | -1,792 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085274 | 50 | -22 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085274 | 40 | 22 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085276 | 50 | -809 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085276 | 40 | 809 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085278 | 50 | -737 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085278 | 40 | 737 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085280 | 40 | 14 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085280 | 50 | -14 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085282 | 40 | 72 | CTR AWTR/260305 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085282 | 50 | -72 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085284 | 50 | -660 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085284 | 40 | 660 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085286 | 50 | -500 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085286 | 40 | 500 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085288 | 40 | 96 | CTR AWTR/260119 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085288 | 50 | -96 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085290 | 50 | -67 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085290 | 40 | 67 | CTR AWTR/260505 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085292 | 50 | -419 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085292 | 40 | 419 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085294 | 50 | -454 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085294 | 40 | 454 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085296 | 50 | -25 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085296 | 40 | 25 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085298 | 40 | 5 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085298 | 50 | -5 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085300 | 40 | 212 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085300 | 50 | -212 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085302 | 40 | 14 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085302 | 50 | -14 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085304 | 40 | 128 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085304 | 50 | -128 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085306 | 40 | 263 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085306 | 50 | -263 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085313 | 40 | 237 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085313 | 50 | -237 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085314 | 40 | 86 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085314 | 50 | -86 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085315 | 50 | -56 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085315 | 40 | 56 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085316 | 40 | 240 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085316 | 50 | -240 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085317 | 40 | 5 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085317 | 50 | -5 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085318 | 50 | -281 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085318 | 40 | 281 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085321 | 40 | 237 | CTR AWTR/260201 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085321 | 50 | -237 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085324 | 40 | 86 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085324 | 50 | -86 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085326 | 40 | 56 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085326 | 50 | -56 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085327 | 50 | -240 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085327 | 40 | 240 | CTR AWTR/260203 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085328 | 50 | -5 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085328 | 40 | 5 | CTR AWTR/260119 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085497 | 40 | 2,658 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085497 | 50 | -2,658 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085498 | 40 | 64 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085498 | 50 | -64 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085499 | 40 | 1,086 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085499 | 50 | -1,086 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085500 | 50 | -1,219 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085500 | 40 | 1,219 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085501 | 50 | -144 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085501 | 40 | 144 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085502 | 50 | -1,377 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085502 | 40 | 1,377 | |
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| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085503 | 40 | 953 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085504 | 50 | -181 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085504 | 40 | 181 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085505 | 40 | 897 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085505 | 50 | -897 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085506 | 40 | 476 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085506 | 50 | -476 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085507 | 50 | -1,407 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085507 | 40 | 1,407 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085508 | 50 | -1,336 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085508 | 40 | 1,336 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085509 | 40 | 23 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085509 | 50 | -23 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085510 | 40 | 9 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085510 | 50 | -9 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085511 | 50 | -81 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085511 | 40 | 81 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085512 | 50 | -487 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085512 | 40 | 487 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085513 | 40 | 22 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085513 | 50 | -22 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085514 | 50 | -2 | |
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| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085516 | 40 | 244 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085516 | 50 | -244 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085517 | 40 | 31 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085517 | 50 | -31 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085518 | 50 | -32 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085518 | 40 | 32 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085520 | 50 | -32 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085520 | 40 | 32 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085521 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085521 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085522 | 40 | 719 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085522 | 50 | -719 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085523 | 50 | -7 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085523 | 40 | 7 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085524 | 40 | 83 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085524 | 50 | -83 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085525 | 50 | -934 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085525 | 40 | 934 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085526 | 40 | 89 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085526 | 50 | -89 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085527 | 40 | 82 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085527 | 50 | -82 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085528 | 40 | 1,645 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085528 | 50 | -1,645 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085529 | 40 | 71 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085529 | 50 | -71 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085530 | 40 | 5 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085530 | 50 | -5 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085531 | 50 | -185 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085531 | 40 | 185 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085532 | 50 | -9 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085532 | 40 | 9 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085533 | 50 | -223 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085533 | 40 | 223 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085534 | 50 | -20 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085534 | 40 | 20 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085535 | 50 | -15 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085535 | 40 | 15 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085536 | 40 | 10 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085536 | 50 | -10 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085539 | 40 | 2,658 | CTR AWTR/260201 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085539 | 50 | -2,658 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085541 | 40 | 64 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085541 | 50 | -64 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085543 | 40 | 2 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085543 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085545 | 50 | -1,086 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085545 | 40 | 1,086 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085547 | 40 | 1,219 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085547 | 50 | -1,219 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085549 | 50 | -25 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085549 | 40 | 25 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085551 | 50 | -144 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085551 | 40 | 144 | CTR AWTR/260305 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085553 | 50 | -1,377 | |
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| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085555 | 40 | 953 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085555 | 50 | -953 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085557 | 40 | 181 | CTR AWTR/260119 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085557 | 50 | -181 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085559 | 40 | 81 | CTR AWTR/260505 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085559 | 50 | -81 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085561 | 40 | 897 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085561 | 50 | -897 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085563 | 40 | 1,407 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085563 | 50 | -1,407 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085565 | 40 | 22 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085565 | 50 | -22 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085567 | 40 | 244 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085567 | 50 | -244 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085569 | 40 | 31 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085569 | 50 | -31 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085571 | 50 | -476 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085571 | 40 | 476 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085574 | 40 | 487 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085574 | 50 | -487 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085579 | 40 | 674 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085579 | 50 | -674 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085580 | 40 | 222 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085580 | 50 | -222 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085581 | 40 | 51 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085581 | 50 | -51 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085582 | 40 | 518 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085582 | 50 | -518 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085583 | 40 | 767 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085585 | 50 | -674 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085585 | 40 | 674 | CTR AWTR/260201 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085587 | 50 | -222 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085587 | 40 | 222 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085589 | 50 | -51 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085589 | 40 | 51 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085591 | 50 | -518 | |
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| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085636 | 40 | 8 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085636 | 50 | -8 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085637 | 40 | 21 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085637 | 50 | -21 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085638 | 40 | 8 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085638 | 50 | -8 | |
| 1026 | 0L | 50610000 | Pension Expense | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085643 | 50 | -21 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086388 | 40 | 4 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086388 | 50 | -4 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086389 | 40 | 103 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086390 | 50 | -99 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086390 | 40 | 99 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086391 | 50 | -9 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086391 | 40 | 9 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086392 | 40 | 132 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086393 | 50 | -67 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086393 | 40 | 67 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086394 | 50 | -10 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086394 | 40 | 10 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086395 | 50 | -32 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086396 | 50 | -110 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086396 | 40 | 110 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086397 | 50 | -98 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086398 | 50 | -67 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086398 | 40 | 67 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086399 | 50 | -2 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086402 | 50 | -86 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086403 | 50 | -16 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086405 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086406 | 40 | 33 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086406 | 50 | -33 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086407 | 50 | -19 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086408 | 40 | 4 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086408 | 50 | -4 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086409 | 40 | 4 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086411 | 40 | 5 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086411 | 50 | -5 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086412 | 50 | -428 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086413 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086414 | 50 | -37 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086416 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086417 | 50 | -6 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086419 | 50 | -3 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086421 | 50 | -6 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086421 | 40 | 6 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086422 | 50 | -12 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086423 | 50 | -15 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086424 | 50 | -99 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086424 | 40 | 99 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086425 | 50 | -9 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086426 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086426 | 50 | -1 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086428 | 40 | 4 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086428 | 50 | -4 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086435 | 40 | 877 | CTR AWTR/260201 |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086440 | 50 | -4 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086440 | 40 | 4 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086443 | 50 | -1 | CTR AWTR/260506 |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086451 | 50 | -9 | CTR AWTR/260305 |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086455 | 40 | 67 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086455 | 50 | -67 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086468 | 50 | -20 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086468 | 40 | 20 | CTR AWTR/260505 |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086478 | 50 | -32 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086478 | 40 | 32 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086481 | 40 | 98 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086481 | 50 | -98 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086486 | 50 | -16 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086486 | 40 | 16 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086489 | 50 | -33 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086491 | 50 | -19 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086491 | 40 | 19 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086498 | 40 | 110 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086498 | 50 | -110 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086511 | 50 | -86 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086518 | 50 | -47 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086518 | 40 | 47 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086528 | 40 | 47 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086528 | 50 | -47 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086637 | 40 | 1,583 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086638 | 40 | 109 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086638 | 50 | -109 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086640 | 40 | 932 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086640 | 50 | -932 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086641 | 50 | -202 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086642 | 40 | 1,204 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086642 | 50 | -1,204 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086643 | 50 | -511 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086645 | 40 | 1,571 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086645 | 50 | -1,571 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086646 | 40 | 5 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086647 | 50 | -93 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086647 | 40 | 93 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086648 | 50 | -560 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086650 | 50 | -7 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086650 | 40 | 7 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086651 | 40 | 3 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086651 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086652 | 50 | -343 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086653 | 50 | -54 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086654 | 40 | 40 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086654 | 50 | -40 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086655 | 50 | -40 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086656 | 50 | -40 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086656 | 40 | 40 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086657 | 50 | -1,306 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086657 | 40 | 1,306 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086658 | 40 | 32 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086658 | 50 | -32 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086659 | 50 | -23 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086659 | 40 | 23 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086660 | 50 | -427 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086660 | 40 | 427 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086661 | 50 | -244 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086661 | 40 | 244 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086662 | 40 | 118 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086663 | 50 | -1,059 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086664 | 40 | 88 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086664 | 50 | -88 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086665 | 50 | -25 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086666 | 50 | -87 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086667 | 40 | 28 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086667 | 50 | -28 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086668 | 50 | -19 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086669 | 40 | 61 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086671 | 40 | 61 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086671 | 50 | -61 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086672 | 40 | 10 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086672 | 50 | -10 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086673 | 50 | -45 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086673 | 40 | 45 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086676 | 40 | 3,802 | CTR AWTR/260201 |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086676 | 50 | -3,802 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086678 | 50 | -49 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086680 | 40 | 933 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086680 | 50 | -933 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086682 | 40 | 1,583 | CTR AWTR/260206 |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086684 | 50 | -3 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086684 | 40 | 3 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086686 | 50 | -109 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086686 | 40 | 109 | CTR AWTR/260305 |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086688 | 40 | 1,766 | CTR AWTR/260206 |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086690 | 40 | 932 | CTR AWTR/260205 |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086692 | 40 | 202 | CTR AWTR/260119 |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086692 | 50 | -202 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086694 | 50 | -93 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086694 | 40 | 93 | CTR AWTR/260505 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086702 | 40 | 7 | CTR AWTR/260501 |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086704 | 50 | -343 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086706 | 50 | -54 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086706 | 40 | 54 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086708 | 40 | 511 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086708 | 50 | -511 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086710 | 40 | 560 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086710 | 50 | -560 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086720 | 40 | 42 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086727 | 40 | 42 | CTR AWTR/260206 |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086769 | 40 | 47 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086771 | 50 | -47 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086771 | 40 | 47 | CTR AWTR/260206 |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086927 | 40 | 614 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086930 | 50 | -530 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086932 | 40 | 846 | |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086935 | 40 | 614 | CTR AWTR/260201 |
| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086935 | 50 | -614 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086944 | 50 | -231 | |
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| 1026 | 0L | 50610000 | Pension Expense | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086949 | 40 | 10 | CTR AWTR/260119 |
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| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087515 | 40 | 29 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087516 | 40 | 240 | |
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| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087517 | 40 | 24 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087518 | 50 | -234 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087518 | 40 | 234 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087519 | 50 | -22 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087519 | 40 | 22 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087520 | 50 | -663 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087520 | 40 | 663 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087521 | 50 | -399 | |
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| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087522 | 50 | -71 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087523 | 40 | 45 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087523 | 50 | -45 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087524 | 40 | 514 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087524 | 50 | -514 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087525 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087525 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087526 | 50 | -18 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087526 | 40 | 18 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087527 | 40 | 92 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087527 | 50 | -92 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087528 | 50 | -8 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087528 | 40 | 8 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087529 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087529 | 50 | -1 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087530 | 50 | -7 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087531 | 50 | -26 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087531 | 40 | 26 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087532 | 50 | -5 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087532 | 40 | 5 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087533 | 40 | 14 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087533 | 50 | -14 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087534 | 40 | 6 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087534 | 50 | -6 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087535 | 40 | 6 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087535 | 50 | -6 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087536 | 40 | 6 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087536 | 50 | -6 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087537 | 50 | -296 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087537 | 40 | 296 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087538 | 40 | 16 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087538 | 50 | -16 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087539 | 50 | -16 | |
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| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087541 | 40 | 103 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087541 | 50 | -103 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087542 | 50 | -111 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087542 | 40 | 111 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087543 | 40 | 201 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087543 | 50 | -201 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087544 | 50 | -6 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087544 | 40 | 6 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087545 | 50 | -13 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087545 | 40 | 13 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087546 | 50 | -12 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087546 | 40 | 12 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087547 | 50 | -44 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087547 | 40 | 44 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087548 | 40 | 7 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087548 | 50 | -7 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087549 | 40 | 5 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087549 | 50 | -5 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087550 | 40 | 5 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087550 | 50 | -5 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087551 | 50 | -30 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087551 | 40 | 30 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087552 | 50 | -2 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087552 | 40 | 2 | |
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| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087553 | 50 | -30 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087554 | 40 | 5 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087554 | 50 | -5 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087555 | 50 | -23 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087555 | 40 | 23 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087561 | 50 | -186 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087561 | 40 | 186 | CTR AWTR/260201 |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087567 | 40 | 7 | |
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| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087571 | 50 | -29 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087571 | 40 | 29 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087573 | 40 | 240 | |
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| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087575 | 50 | -26 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087575 | 40 | 26 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087577 | 50 | -24 | CTR AWTR/260305 |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087577 | 40 | 24 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087579 | 50 | -234 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087579 | 40 | 234 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087581 | 40 | 22 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087581 | 50 | -22 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087583 | 50 | -663 | |
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| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087594 | 50 | -18 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087594 | 40 | 18 | CTR AWTR/260505 |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087606 | 50 | -399 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087606 | 40 | 399 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087611 | 40 | 45 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087611 | 50 | -45 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087618 | 40 | 8 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087618 | 50 | -8 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087620 | 40 | 1 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087620 | 50 | -1 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087622 | 40 | 7 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087622 | 50 | -7 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087624 | 40 | 5 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087626 | 50 | -14 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087626 | 40 | 14 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087633 | 40 | 71 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087633 | 50 | -71 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087645 | 40 | 92 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087645 | 50 | -92 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087660 | 50 | -57 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087660 | 40 | 57 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087663 | 40 | 57 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087663 | 50 | -57 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087748 | 50 | -3,738 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087748 | 40 | 3,738 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087749 | 40 | 51 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087749 | 50 | -51 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087750 | 50 | -1,300 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087750 | 40 | 1,300 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087751 | 40 | 1,422 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087751 | 50 | -1,422 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087752 | 40 | 114 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087752 | 50 | -114 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087753 | 50 | -1,570 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087753 | 40 | 1,570 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087754 | 40 | 1,137 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087754 | 50 | -1,137 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087755 | 40 | 190 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087755 | 50 | -190 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087756 | 40 | 21 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087756 | 50 | -21 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087757 | 50 | -657 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087757 | 40 | 657 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087758 | 40 | 979 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087758 | 50 | -979 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087759 | 40 | 531 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087759 | 50 | -531 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087760 | 40 | 156 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087760 | 50 | -156 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087761 | 40 | 1,566 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087761 | 50 | -1,566 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087762 | 50 | -75 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087762 | 40 | 75 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087763 | 40 | 115 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087763 | 50 | -115 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087764 | 40 | 587 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087764 | 50 | -587 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087765 | 40 | 29 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087765 | 50 | -29 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087766 | 50 | -37 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087766 | 40 | 37 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087767 | 40 | 365 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087767 | 50 | -365 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087768 | 50 | -61 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087768 | 40 | 61 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087769 | 50 | -38 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087769 | 40 | 38 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087770 | 40 | 38 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087770 | 50 | -38 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087771 | 40 | 38 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087771 | 50 | -38 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087772 | 50 | -860 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087772 | 40 | 860 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087773 | 50 | -128 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087773 | 40 | 128 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087774 | 50 | -183 | |
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| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087775 | 50 | -414 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087775 | 40 | 414 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087776 | 40 | 562 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087776 | 50 | -562 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087777 | 50 | -341 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087777 | 40 | 341 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087778 | 50 | -1,273 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087778 | 40 | 1,273 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087779 | 50 | -32 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087779 | 40 | 32 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087780 | 50 | -131 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087780 | 40 | 131 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087781 | 50 | -50 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087781 | 40 | 50 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087782 | 40 | 15 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087782 | 50 | -15 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087783 | 40 | 4 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087783 | 50 | -4 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087784 | 40 | 70 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087784 | 50 | -70 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087785 | 50 | -35 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087785 | 40 | 35 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087790 | 40 | 3,738 | CTR AWTR/260201 |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087790 | 50 | -3,738 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087792 | 50 | -51 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087792 | 40 | 51 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087794 | 40 | 1,300 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087794 | 50 | -1,300 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087796 | 40 | 1,422 | CTR AWTR/260206 |
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| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087798 | 40 | 114 | CTR AWTR/260305 |
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| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087800 | 50 | -1,570 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087800 | 40 | 1,570 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087802 | 50 | -1,137 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087802 | 40 | 1,137 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087804 | 40 | 190 | CTR AWTR/260119 |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087804 | 50 | -190 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087806 | 40 | 115 | CTR AWTR/260505 |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087806 | 50 | -115 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087808 | 50 | -657 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087808 | 40 | 657 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087810 | 50 | -531 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087810 | 40 | 531 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087812 | 40 | 29 | CTR AWTR/260501 |
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| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087814 | 40 | 37 | CTR AWTR/260501 |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087814 | 50 | -37 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087816 | 40 | 365 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087816 | 50 | -365 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087818 | 50 | -61 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087818 | 40 | 61 | CTR AWTR/260506 |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087820 | 50 | -979 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087820 | 40 | 979 | CTR AWTR/260206 |
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| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087825 | 40 | 587 | CTR AWTR/260501 |
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| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087831 | 40 | 610 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087831 | 50 | -610 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087832 | 40 | 216 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087832 | 50 | -216 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087833 | 40 | 77 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087833 | 50 | -77 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087834 | 40 | 807 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087834 | 50 | -807 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087835 | 40 | 771 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087835 | 50 | -771 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087839 | 50 | -610 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087839 | 40 | 610 | CTR AWTR/260201 |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087843 | 40 | 216 | CTR AWTR/260206 |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087843 | 50 | -216 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087845 | 50 | -77 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087845 | 40 | 77 | CTR AWTR/260205 |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087847 | 40 | 807 | CTR AWTR/260203 |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087847 | 50 | -807 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087883 | 50 | -47 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087883 | 40 | 47 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087886 | 50 | -47 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087886 | 40 | 47 | CTR AWTR/260206 |
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| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087943 | 40 | 20 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087963 | 50 | -20 | |
| 1026 | 0L | 50610000 | Pension Expense | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087963 | 40 | 20 | CTR AWTR/260206 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/22/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067745 | 40 | 34 | From R2602E114P0002 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/22/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067745 | 50 | -34 | to Expense |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/28/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067904 | 40 | 14 | |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/28/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067904 | 50 | -14 | |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/28/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067905 | 50 | -31 | |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/26/2018 | 2018 | 3 | SX | Adj. Document - Ext | 100069333 | 40 | 154 | |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/26/2018 | 2018 | 3 | SX | Adj. Document - Ext | 100069333 | 50 | -154 | |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/30/2018 | 2018 | 4 | SX | Adj. Document - Ext | 100071328 | 50 | -1 | |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/30/2018 | 2018 | 4 | SX | Adj. Document - Ext | 100071328 | 40 | 1 | |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/30/2018 | 2018 | 6 | SX | Adj. Document - Ext | 100074209 | 40 | 230 | |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/30/2018 | 2018 | 6 | SX | Adj. Document - Ext | 100074209 | 50 | -230 | |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 3 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 26 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 23 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 22 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -26 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -81 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -22 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -78 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -23 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 78 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 81 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 33 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -33 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -17 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 17 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 50 | -2 | 2018 Susp CWIP write off |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 1 | 2018 Susp CWIP write off |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 50 | -860 | 2018 Susp CWIP write off |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -75 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -15 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -36 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 26 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -108 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 93 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -84 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -18 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -41 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 98 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -43 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 78 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 151 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -55 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -43 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -43 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -93 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -47 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -39 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 108 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 61 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 31 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -89 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 39 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 9 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -403 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -175 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 8 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 8 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -283 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 224 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -264 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 1 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -6 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -288 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 319 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -5,538 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -531 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 5 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -2 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 15 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 14 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -4 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -7 | PP BATCH # 8420 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -21 | PP BATCH # 8457 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -4 | PP BATCH # 8457 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 20 | PP BATCH # 8457 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 10 | PP BATCH # 8457 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 7 | PP BATCH # 8457 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 3 | PP BATCH # 8457 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -78 | PP BATCH # 8457 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 1,508 | PP BATCH # 8457 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 6 | PP BATCH # 8457 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 24 | PP BATCH # 8457 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -71 | PP BATCH # 8457 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -7 | PP BATCH # 8457 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 28 | PP BATCH # 8457 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -29 | PP BATCH # 8457 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -118 | PP BATCH # 8457 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -10 | PP BATCH # 8457 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -3 | PP BATCH # 8457 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 10 | PP BATCH # 8457 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -2 | PP BATCH # 8457 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 5 | PP BATCH # 8457 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 18 | PP BATCH # 8457 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 61 | PP BATCH # 8457 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -2 | PP BATCH # 8457 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 10 | PP BATCH # 8457 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -2 | PP BATCH # 8457 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -60 | PP BATCH # 8457 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 10 | PP BATCH # 8457 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -2 | PP BATCH # 8457 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 18 | PP BATCH # 8457 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 18 | PP BATCH # 8457 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 18 | PP BATCH # 8457 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 78 | PP BATCH # 8457 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 48 | PP BATCH # 8457 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -63 | PP BATCH # 8472 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -344 | PP BATCH # 8472 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -3 | PP BATCH # 8472 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -155 | PP BATCH # 8472 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -741 | PP BATCH # 8472 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -6 | PP BATCH # 8472 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -50 | PP BATCH # 8472 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -536 | PP BATCH # 8472 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -63 | PP BATCH # 8472 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -2,246 | PP BATCH # 8472 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -1 | PP BATCH # 8472 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -15 | PP BATCH # 8472 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -23 | PP BATCH # 8472 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -39 | PP BATCH # 8472 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -78 | PP BATCH # 8472 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -39 | PP BATCH # 8472 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -187 | PP BATCH # 8472 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -380 | PP BATCH # 8472 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -170 | PP BATCH # 8472 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -63 | PP BATCH # 8472 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -8 | PP BATCH # 8472 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -47 | PP BATCH # 8472 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -16 | PP BATCH # 8472 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/23/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006753 | 40 | 34 | PP BATCH # 8482 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006775 | 50 | -14 | PP BATCH # 8499 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006775 | 40 | 14 | PP BATCH # 8499 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006775 | 40 | 31 | PP BATCH # 8499 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 15 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 51 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 26 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -2 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -2 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -2 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -2 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 9 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -2 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -2 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 9 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 54 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -12 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 51 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 40 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 3 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 1 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -39 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -13 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -47 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -2 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -1 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 11 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 80 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -16 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -59 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 13 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -7 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -18 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 0 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 88 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 2 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 22 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -94 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -10 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 8 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 8 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 8 | PP BATCH # 8528 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -4 | PP BATCH # 8532 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -40 | PP BATCH # 8532 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -7 | PP BATCH # 8532 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -1 | PP BATCH # 8532 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -62 | PP BATCH # 8532 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -1,358 | PP BATCH # 8532 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -18 | PP BATCH # 8532 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -313 | PP BATCH # 8532 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -21 | PP BATCH # 8532 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -17 | PP BATCH # 8532 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -385 | PP BATCH # 8532 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -17 | PP BATCH # 8532 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -204 | PP BATCH # 8532 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -164 | PP BATCH # 8532 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -24 | PP BATCH # 8532 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -24 | PP BATCH # 8532 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -24 | PP BATCH # 8532 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -30 | PP BATCH # 8532 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -20 | PP BATCH # 8532 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 5 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 6 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 50 | -1 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 110 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 1 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 54 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 0 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 50 | 0 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 1 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 77 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 12 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 4 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 36 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 1 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 50 | -8 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 2 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 1 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 1 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 1 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 12 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 1 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 50 | -3 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 388 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 45 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 0 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 5 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 5 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 5 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 28 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 5 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 3 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 50 | -3 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 0 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 1 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 50 | 0 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 50 | -6 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 2 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 50 | -26 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 50 | -24 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 2 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 11 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 50 | -10 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 40 | 14 | PP BATCH # 8543 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/27/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006862 | 50 | -154 | PP BATCH # 8551 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/27/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006862 | 40 | 154 | PP BATCH # 8551 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -201 | PP BATCH # 8552 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -52 | PP BATCH # 8552 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -21 | PP BATCH # 8552 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -27 | PP BATCH # 8552 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -27 | PP BATCH # 8552 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -27 | PP BATCH # 8552 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -27 | PP BATCH # 8552 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -50 | PP BATCH # 8552 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -7 | PP BATCH # 8552 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -7 | PP BATCH # 8552 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -43 | PP BATCH # 8552 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -3 | PP BATCH # 8552 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -3 | PP BATCH # 8552 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -4 | PP BATCH # 8552 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -73 | PP BATCH # 8552 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -30 | PP BATCH # 8552 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -1,424 | PP BATCH # 8552 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -37 | PP BATCH # 8552 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -399 | PP BATCH # 8552 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -146 | PP BATCH # 8552 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -380 | PP BATCH # 8552 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | 0 | PP BATCH # 8552 |
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| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -4 | PP BATCH # 8552 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006865 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 2 | PP BATCH # 8597 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 2 | PP BATCH # 8597 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 473 | PP BATCH # 8597 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 7 | PP BATCH # 8597 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 9 | PP BATCH # 8597 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 10 | PP BATCH # 8597 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 12 | PP BATCH # 8597 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 9 | PP BATCH # 8597 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 9 | PP BATCH # 8597 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 9 | PP BATCH # 8597 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 17 | PP BATCH # 8597 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 14 | PP BATCH # 8597 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 17 | PP BATCH # 8597 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 133 | PP BATCH # 8597 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 24 | PP BATCH # 8597 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 127 | PP BATCH # 8597 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 49 | PP BATCH # 8597 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 67 | PP BATCH # 8597 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 0 | PP BATCH # 8597 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
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| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -1 | PP BATCH # 8607 |
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| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -8 | PP BATCH # 8607 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -161 | PP BATCH # 8607 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -7 | PP BATCH # 8607 |
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| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -8 | PP BATCH # 8607 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -8 | PP BATCH # 8607 |
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| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -34 | PP BATCH # 8607 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -29 | PP BATCH # 8607 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -44 | PP BATCH # 8607 |
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| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -3 | PP BATCH # 8607 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -663 | PP BATCH # 8607 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -5 | PP BATCH # 8607 |
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| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -3 | PP BATCH # 8607 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -3 | PP BATCH # 8607 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -3 | PP BATCH # 8607 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -3 | PP BATCH # 8607 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -3 | PP BATCH # 8607 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -3 | PP BATCH # 8607 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -10 | PP BATCH # 8607 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -6 | PP BATCH # 8607 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -6 | PP BATCH # 8607 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -73 | PP BATCH # 8607 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -6 | PP BATCH # 8607 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -3 | PP BATCH # 8607 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -5 | PP BATCH # 8607 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -3 | PP BATCH # 8607 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -3 | PP BATCH # 8607 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -82 | PP BATCH # 8623 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -467 | PP BATCH # 8623 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -51 | PP BATCH # 8623 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -333 | PP BATCH # 8623 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -1,366 | PP BATCH # 8623 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -67 | PP BATCH # 8623 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 40 | 110 | PP BATCH # 8623 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -394 | PP BATCH # 8623 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -94 | PP BATCH # 8623 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -25 | PP BATCH # 8623 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -12 | PP BATCH # 8623 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -39 | PP BATCH # 8623 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -3 | PP BATCH # 8623 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -35 | PP BATCH # 8623 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -35 | PP BATCH # 8623 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -32 | PP BATCH # 8623 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -32 | PP BATCH # 8623 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -32 | PP BATCH # 8623 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -18 | PP BATCH # 8623 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -26 | PP BATCH # 8623 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -9 | PP BATCH # 8623 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -23 | PP BATCH # 8623 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -23 | PP BATCH # 8623 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -18 | PP BATCH # 8623 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -18 | PP BATCH # 8623 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -27 | PP BATCH # 8623 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -24 | PP BATCH # 8623 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -18 | PP BATCH # 8623 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -18 | PP BATCH # 8623 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -18 | PP BATCH # 8623 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -18 | PP BATCH # 8623 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -18 | PP BATCH # 8623 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006997 | 50 | -1 | PP BATCH # 8643 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006997 | 40 | 1 | PP BATCH # 8643 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 25 | PP BATCH # 8658 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -10 | PP BATCH # 8658 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 13 | PP BATCH # 8658 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -41 | PP BATCH # 8658 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 13 | PP BATCH # 8658 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -44 | PP BATCH # 8658 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 5 | PP BATCH # 8658 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 35 | PP BATCH # 8658 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -118 | PP BATCH # 8658 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -2 | PP BATCH # 8658 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -9 | PP BATCH # 8658 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -22 | PP BATCH # 8658 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 1 | PP BATCH # 8658 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 7 | PP BATCH # 8658 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 7 | PP BATCH # 8658 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 7 | PP BATCH # 8658 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 7 | PP BATCH # 8658 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 7 | PP BATCH # 8658 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 7 | PP BATCH # 8658 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -10 | PP BATCH # 8658 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 10 | PP BATCH # 8658 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -4 | PP BATCH # 8658 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 4 | PP BATCH # 8658 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 4 | PP BATCH # 8658 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 10 | PP BATCH # 8658 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -168 | PP BATCH # 8658 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -10 | PP BATCH # 8658 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -2 | PP BATCH # 8658 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -2 | PP BATCH # 8658 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -52 | PP BATCH # 8658 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -469 | PP BATCH # 8658 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -12 | PP BATCH # 8658 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 7 | PP BATCH # 8658 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 7 | PP BATCH # 8658 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 9 | PP BATCH # 8658 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -269 | PP BATCH # 8670 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -5 | PP BATCH # 8670 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -3 | PP BATCH # 8670 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -1,530 | PP BATCH # 8670 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -438 | PP BATCH # 8670 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -611 | PP BATCH # 8670 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -5 | PP BATCH # 8670 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -5 | PP BATCH # 8670 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -7 | PP BATCH # 8670 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -9 | PP BATCH # 8670 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -98 | PP BATCH # 8670 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -18 | PP BATCH # 8670 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -38 | PP BATCH # 8670 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -91 | PP BATCH # 8670 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -38 | PP BATCH # 8670 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -38 | PP BATCH # 8670 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -42 | PP BATCH # 8670 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -56 | PP BATCH # 8670 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -30 | PP BATCH # 8670 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007131 | 40 | 0 | PP BATCH # 8714 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007131 | 40 | 36 | PP BATCH # 8714 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 20 | PP BATCH # 8714 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 17 | PP BATCH # 8714 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | 0 | PP BATCH # 8714 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -6 | PP BATCH # 8714 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 18 | PP BATCH # 8714 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -12 | PP BATCH # 8714 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | 0 | PP BATCH # 8714 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -30 | PP BATCH # 8714 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 15 | PP BATCH # 8714 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -8 | PP BATCH # 8714 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 9 | PP BATCH # 8714 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -5 | PP BATCH # 8714 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 2 | PP BATCH # 8714 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 2 | PP BATCH # 8714 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 3 | PP BATCH # 8714 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 2 | PP BATCH # 8714 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 2 | PP BATCH # 8714 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 2 | PP BATCH # 8714 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 2 | PP BATCH # 8714 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -1,697 | PP BATCH # 8727 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -613 | PP BATCH # 8727 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -526 | PP BATCH # 8727 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -397 | PP BATCH # 8727 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -5 | PP BATCH # 8727 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -111 | PP BATCH # 8727 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -97 | PP BATCH # 8727 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -35 | PP BATCH # 8727 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -14 | PP BATCH # 8727 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -10 | PP BATCH # 8727 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -28 | PP BATCH # 8727 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -36 | PP BATCH # 8727 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -89 | PP BATCH # 8727 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -49 | PP BATCH # 8727 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -36 | PP BATCH # 8727 |
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| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007229 | 40 | 230 | PP BATCH # 8759 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007229 | 50 | -230 | PP BATCH # 8759 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 1 | PP BATCH # 8765 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -73 | PP BATCH # 8765 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -12 | PP BATCH # 8765 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 1 | PP BATCH # 8765 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 45 | PP BATCH # 8765 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -2 | PP BATCH # 8765 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 39 | PP BATCH # 8765 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -2 | PP BATCH # 8765 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -2 | PP BATCH # 8765 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 38 | PP BATCH # 8765 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 49 | PP BATCH # 8765 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -12 | PP BATCH # 8765 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -2 | PP BATCH # 8765 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -23 | PP BATCH # 8765 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 14 | PP BATCH # 8765 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -5 | PP BATCH # 8765 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -62 | PP BATCH # 8765 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 131 | PP BATCH # 8765 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 5 | PP BATCH # 8765 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -25 | PP BATCH # 8765 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -5 | PP BATCH # 8781 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -118 | PP BATCH # 8781 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -61 | PP BATCH # 8781 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -31 | PP BATCH # 8781 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -31 | PP BATCH # 8781 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -3 | PP BATCH # 8781 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -39 | PP BATCH # 8781 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -1,265 | PP BATCH # 8781 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -450 | PP BATCH # 8781 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -39 | PP BATCH # 8781 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -39 | PP BATCH # 8781 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -44 | PP BATCH # 8781 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -417 | PP BATCH # 8781 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -1,412 | PP BATCH # 8781 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 3 | PP BATCH # 8840 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -20 | PP BATCH # 8840 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -2 | PP BATCH # 8840 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 57 | PP BATCH # 8840 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -30 | PP BATCH # 8840 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -32 | PP BATCH # 8840 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 17 | PP BATCH # 8840 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 25 | PP BATCH # 8840 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -41 | PP BATCH # 8840 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 2 | PP BATCH # 8840 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 2 | PP BATCH # 8840 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -10 | PP BATCH # 8840 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 2 | PP BATCH # 8840 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 2 | PP BATCH # 8840 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -165 | PP BATCH # 8840 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -38 | PP BATCH # 8840 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -1 | PP BATCH # 8840 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 17 | PP BATCH # 8840 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 283 | PP BATCH # 8840 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | 0 | PP BATCH # 8840 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -17 | PP BATCH # 8840 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -21 | PP BATCH # 8840 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 3 | PP BATCH # 8840 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -20 | PP BATCH # 8840 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -73 | PP BATCH # 8847 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -6 | PP BATCH # 8847 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -5 | PP BATCH # 8847 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -24 | PP BATCH # 8847 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -15 | PP BATCH # 8847 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -405 | PP BATCH # 8847 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -55 | PP BATCH # 8847 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -16 | PP BATCH # 8847 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -11 | PP BATCH # 8847 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -7 | PP BATCH # 8847 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -32 | PP BATCH # 8847 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -250 | PP BATCH # 8847 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -1,141 | PP BATCH # 8847 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -3 | PP BATCH # 8847 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -18 | PP BATCH # 8847 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -2 | PP BATCH # 8847 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -18 | PP BATCH # 8847 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -18 | PP BATCH # 8847 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -22 | PP BATCH # 8847 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -21 | PP BATCH # 8847 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -164 | PP BATCH # 8847 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -176 | PP BATCH # 8864 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -30 | PP BATCH # 8864 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -30 | PP BATCH # 8864 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -30 | PP BATCH # 8864 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -39 | PP BATCH # 8864 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -47 | PP BATCH # 8864 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -128 | PP BATCH # 8864 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -37 | PP BATCH # 8864 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -10 | PP BATCH # 8864 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -59 | PP BATCH # 8864 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -28 | PP BATCH # 8864 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -38 | PP BATCH # 8864 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -985 | PP BATCH # 8864 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -4 | PP BATCH # 8864 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -27 | PP BATCH # 8864 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -4 | PP BATCH # 8864 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -206 | PP BATCH # 8864 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -173 | PP BATCH # 8864 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -4 | PP BATCH # 8864 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -76 | PP BATCH # 8864 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -342 | PP BATCH # 8864 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -8 | PP BATCH # 8864 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -7 | PP BATCH # 8864 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -1,210 | PP BATCH # 8864 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 40 | 17 | PP BATCH # 8894 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -23 | PP BATCH # 8894 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 40 | 23 | PP BATCH # 8894 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -33 | PP BATCH # 8894 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -26 | PP BATCH # 8894 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -17 | PP BATCH # 8894 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 40 | 26 | PP BATCH # 8894 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 40 | 81 | PP BATCH # 8894 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -78 | PP BATCH # 8894 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -22 | PP BATCH # 8894 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -81 | PP BATCH # 8894 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -3 | PP BATCH # 8894 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 40 | 78 | PP BATCH # 8894 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 40 | 33 | PP BATCH # 8894 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 40 | 3 | PP BATCH # 8894 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007425 | 40 | 22 | PP BATCH # 8894 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -8 | PP BATCH # 8906 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 3 | PP BATCH # 8906 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 3 | PP BATCH # 8906 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 25 | PP BATCH # 8906 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 9 | PP BATCH # 8906 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 9 | PP BATCH # 8906 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 2 | PP BATCH # 8906 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -8 | PP BATCH # 8906 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -45 | PP BATCH # 8906 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -8 | PP BATCH # 8906 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 1 | PP BATCH # 8906 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -27 | PP BATCH # 8906 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -31 | PP BATCH # 8906 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -15 | PP BATCH # 8906 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 1 | PP BATCH # 8906 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -67 | PP BATCH # 8906 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -8 | PP BATCH # 8906 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 1 | PP BATCH # 8906 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -17 | PP BATCH # 8906 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -26 | PP BATCH # 8906 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 19 | PP BATCH # 8906 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -45 | PP BATCH # 8906 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 13 | PP BATCH # 8906 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -378 | PP BATCH # 8906 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 20 | PP BATCH # 8906 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -305 | PP BATCH # 8906 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 16 | PP BATCH # 8906 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -62 | PP BATCH # 8906 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -54 | PP BATCH # 8906 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -10 | PP BATCH # 8906 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -1,440 | PP BATCH # 8923 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -443 | PP BATCH # 8923 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -22 | PP BATCH # 8923 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -372 | PP BATCH # 8923 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -998 | PP BATCH # 8923 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -5 | PP BATCH # 8923 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -82 | PP BATCH # 8923 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -11 | PP BATCH # 8923 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -40 | PP BATCH # 8923 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -105 | PP BATCH # 8923 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -25 | PP BATCH # 8923 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -37 | PP BATCH # 8923 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -3 | PP BATCH # 8923 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -52 | PP BATCH # 8923 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -30 | PP BATCH # 8923 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -30 | PP BATCH # 8923 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -49 | PP BATCH # 8923 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -30 | PP BATCH # 8923 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 27 | PP BATCH # 8958 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 8 | PP BATCH # 8958 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 1 | PP BATCH # 8958 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 13 | PP BATCH # 8958 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 10 | PP BATCH # 8958 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 16 | PP BATCH # 8958 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 148 | PP BATCH # 8958 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 2 | PP BATCH # 8958 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 10 | PP BATCH # 8958 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 466 | PP BATCH # 8958 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 17 | PP BATCH # 8958 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 4 | PP BATCH # 8958 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 333 | PP BATCH # 8958 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 35 | PP BATCH # 8958 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 124 | PP BATCH # 8958 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 7 | PP BATCH # 8958 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 12 | PP BATCH # 8958 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 10 | PP BATCH # 8958 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -10 | PP BATCH # 8966 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -22 | PP BATCH # 8966 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -48 | PP BATCH # 8966 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -10 | PP BATCH # 8966 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -30 | PP BATCH # 8966 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -2 | PP BATCH # 8966 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -819 | PP BATCH # 8966 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -14 | PP BATCH # 8966 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -16 | PP BATCH # 8966 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -16 | PP BATCH # 8966 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -16 | PP BATCH # 8966 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -19 | PP BATCH # 8966 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -3 | PP BATCH # 8966 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -344 | PP BATCH # 8966 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -16 | PP BATCH # 8966 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -345 | PP BATCH # 8966 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -7 | PP BATCH # 8966 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -920 | PP BATCH # 8966 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -2 | PP BATCH # 8966 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -5 | PP BATCH # 8966 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -1 | PP BATCH # 8979 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -719 | PP BATCH # 8979 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -20 | PP BATCH # 8979 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -1,645 | PP BATCH # 8979 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -89 | PP BATCH # 8979 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -82 | PP BATCH # 8979 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -23 | PP BATCH # 8979 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -83 | PP BATCH # 8979 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -934 | PP BATCH # 8979 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -9 | PP BATCH # 8979 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -223 | PP BATCH # 8979 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -9 | PP BATCH # 8979 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -10 | PP BATCH # 8979 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -185 | PP BATCH # 8979 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -5 | PP BATCH # 8979 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -71 | PP BATCH # 8979 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -32 | PP BATCH # 8979 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -32 | PP BATCH # 8979 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -32 | PP BATCH # 8979 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -7 | PP BATCH # 8979 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -15 | PP BATCH # 8979 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/27/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007557 | 50 | -8 | PP BATCH # 8982 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 3 | PP BATCH # 9016 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -2 | PP BATCH # 9016 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -101 | PP BATCH # 9016 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -5 | PP BATCH # 9016 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 0 | PP BATCH # 9016 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -428 | PP BATCH # 9016 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -6 | PP BATCH # 9016 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 2 | PP BATCH # 9016 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 99 | PP BATCH # 9016 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 9 | PP BATCH # 9016 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -6 | PP BATCH # 9016 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -12 | PP BATCH # 9016 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -4 | PP BATCH # 9016 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -15 | PP BATCH # 9016 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -4 | PP BATCH # 9016 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -4 | PP BATCH # 9016 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 2 | PP BATCH # 9016 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -202 | PP BATCH # 9016 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 4 | PP BATCH # 9016 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -1 | PP BATCH # 9016 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 3 | PP BATCH # 9016 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 37 | PP BATCH # 9016 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 3 | PP BATCH # 9016 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -5 | PP BATCH # 9026 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -244 | PP BATCH # 9026 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -427 | PP BATCH # 9026 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -45 | PP BATCH # 9026 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -40 | PP BATCH # 9026 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -40 | PP BATCH # 9026 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -40 | PP BATCH # 9026 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -32 | PP BATCH # 9026 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 40 | 61 | PP BATCH # 9026 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -88 | PP BATCH # 9026 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -23 | PP BATCH # 9026 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -28 | PP BATCH # 9026 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -61 | PP BATCH # 9026 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -1,059 | PP BATCH # 9026 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -1,306 | PP BATCH # 9026 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -25 | PP BATCH # 9026 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -87 | PP BATCH # 9026 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -19 | PP BATCH # 9026 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -118 | PP BATCH # 9026 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -10 | PP BATCH # 9026 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -4 | PP BATCH # 9026 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 50 | -5 | PP BATCH # 9075 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 5 | PP BATCH # 9075 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 5 | PP BATCH # 9075 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 7 | PP BATCH # 9075 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 6 | PP BATCH # 9075 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 16 | PP BATCH # 9075 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 50 | -30 | PP BATCH # 9075 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 6 | PP BATCH # 9075 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 6 | PP BATCH # 9075 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 6 | PP BATCH # 9075 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 50 | -103 | PP BATCH # 9075 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 296 | PP BATCH # 9075 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 44 | PP BATCH # 9075 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 50 | -111 | PP BATCH # 9075 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 30 | PP BATCH # 9075 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 8 | PP BATCH # 9075 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 50 | -2 | PP BATCH # 9075 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 50 | -16 | PP BATCH # 9075 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 201 | PP BATCH # 9075 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 50 | -12 | PP BATCH # 9075 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 50 | -1 | PP BATCH # 9075 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 13 | PP BATCH # 9075 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 23 | PP BATCH # 9075 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -562 | PP BATCH # 9083 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -860 | PP BATCH # 9083 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -35 | PP BATCH # 9083 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -1,273 | PP BATCH # 9083 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -414 | PP BATCH # 9083 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -4 | PP BATCH # 9083 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -50 | PP BATCH # 9083 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -183 | PP BATCH # 9083 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -70 | PP BATCH # 9083 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -131 | PP BATCH # 9083 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -32 | PP BATCH # 9083 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -15 | PP BATCH # 9083 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -341 | PP BATCH # 9083 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -75 | PP BATCH # 9083 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -128 | PP BATCH # 9083 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -38 | PP BATCH # 9083 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -38 | PP BATCH # 9083 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -38 | PP BATCH # 9083 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007782 | 40 | 860 | PP BATCH # 9124 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007782 | 40 | 2 | PP BATCH # 9124 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007782 | 50 | -1 | PP BATCH # 9124 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074430 | 50 | -12 | WBS B26-01-8012 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074431 | 50 | -50 | WBS M26-260105-01 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074432 | 50 | -4,121 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075150 | 40 | 8 | WBS B26-01-8012 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075151 | 40 | 20 | WBS M26-260105-01 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075152 | 40 | 715 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075293 | 50 | -34 | WBS B26-01-8012 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075295 | 50 | -2,193 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075343 | 50 | -897 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076236 | 40 | 9 | WBS B26-01-8012 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076237 | 50 | -2 | WBS M26-260105-01 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076239 | 40 | 334 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076393 | 50 | -23 | WBS B26-01-8012 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076394 | 50 | -8 | WBS M26-260105-01 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076395 | 50 | -686 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076441 | 50 | -402 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076584 | 40 | 4 | WBS B26-01-8012 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076585 | 40 | 222 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076617 | 40 | 3 | WBS M26-260105-01 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076624 | 50 | -114 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076736 | 50 | -9 | WBS B26-01-8012 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076738 | 50 | -1,018 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076780 | 50 | -3 | WBS M26-260105-01 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076781 | 50 | -270 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077601 | 40 | 3 | WBS B26-01-8012 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077602 | 40 | 1 | WBS M26-260105-01 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077604 | 40 | 427 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077754 | 50 | -20 | WBS B26-01-8012 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077756 | 50 | -490 | WBS B26-01-8011 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077804 | 50 | -5 | WBS M26-260105-01 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077805 | 50 | -724 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078026 | 50 | -18 | WBS B26-01-8012 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078028 | 50 | -1,160 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078086 | 50 | -17 | WBS M26-260105-01 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078087 | 50 | -312 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300078851 | 50 | -34 | WBS B26-01-8012 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078852 | 40 | 5 | WBS M26-260105-01 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300078853 | 50 | -468 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079121 | 50 | -1,331 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079165 | 50 | -637 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300079996 | 50 | -449 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300080202 | 50 | -1,563 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300080250 | 50 | -735 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081306 | 50 | -30 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081480 | 50 | -1,322 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081526 | 50 | -1,567 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300082612 | 40 | 373 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300082778 | 50 | -793 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300082824 | 50 | -230 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083054 | 50 | -1,131 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083105 | 50 | -397 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300083974 | 50 | -24 | WBS B26-01-8012 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300083976 | 50 | -147 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084079 | 50 | -658 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084286 | 50 | -1,201 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084333 | 50 | -504 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085125 | 40 | 567 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085270 | 50 | -745 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085319 | 50 | -281 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085537 | 50 | -1,336 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085584 | 50 | -767 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300086430 | 50 | -67 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300086674 | 50 | -1,571 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300086933 | 50 | -846 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087556 | 50 | -514 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087786 | 50 | -156 | WBS B26-01-8012 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087788 | 50 | -1,566 | WBS B26-01-8011 |
| 1026 | 0L | 50610100 | Pension Capitalized Credits | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087836 | 50 | -771 | WBS B26-01-8011 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074095 | 50 | -31 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074109 | 50 | -68 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074219 | 40 | 15 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074260 | 40 | 31 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074287 | 40 | 36 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074294 | 40 | 31 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074562 | 40 | 30 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074565 | 40 | 66 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300075065 | 40 | 5 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300075067 | 40 | 10 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075171 | 50 | -35 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075184 | 50 | -76 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075490 | 40 | 34 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075492 | 40 | 25,350 | WBS E26-1600-260105 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075514 | 40 | 37 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075516 | 40 | 47 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075574 | 40 | 31,248 | WBS E26-1600-260105 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075630 | 40 | 27 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075633 | 40 | 61 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300076154 | 50 | -2 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300076156 | 50 | -5 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076261 | 50 | -25 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076276 | 50 | -56 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076486 | 40 | 34 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076512 | 40 | 16 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076636 | 40 | 35 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076637 | 40 | 31 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076869 | 40 | 31,248 | WBS E26-1600-260105 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076916 | 40 | 31 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076917 | 40 | 76 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077622 | 50 | -31 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077636 | 50 | -76 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077873 | 40 | 15 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077879 | 40 | 32 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077954 | 40 | 35 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077959 | 40 | 31 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078159 | 40 | 31,248 | WBS E26-1600-260105 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078207 | 40 | 34 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078213 | 40 | 70 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078871 | 50 | -34 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078884 | 50 | -70 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079006 | 40 | 31 | WBS E26-1600-260505 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079017 | 40 | 15 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079060 | 40 | 36 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079061 | 40 | 31 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079308 | 40 | 31,248 | WBS E26-1600-260105 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079357 | 40 | 33 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079358 | 40 | 67 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079946 | 40 | 3 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079947 | 40 | 6 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080015 | 50 | -36 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080028 | 50 | -73 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080265 | 40 | 47 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080276 | 40 | 36 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080277 | 40 | 31 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080402 | 40 | 31,248 | WBS E26-1600-260105 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080421 | 40 | 29 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080427 | 40 | 66 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081327 | 50 | -29 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081342 | 50 | -66 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081536 | 40 | 32 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081560 | 40 | 36 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081562 | 40 | 47 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081756 | 40 | 31,248 | WBS E26-1600-260105 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081806 | 40 | 32 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081813 | 40 | 71 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082630 | 50 | -32 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082641 | 50 | -71 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082905 | 40 | 31 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082946 | 40 | 36 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082953 | 40 | 47 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083221 | 40 | 31,248 | WBS E26-1600-260105 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083241 | 40 | 30 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083253 | 40 | 65 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083995 | 50 | -30 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084013 | 50 | -65 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084148 | 40 | 16 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084167 | 40 | 31 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084189 | 40 | 36 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084190 | 40 | 31 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084421 | 40 | 31,248 | WBS E26-1600-260105 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084475 | 40 | 31 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084477 | 40 | 65 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084478 | 40 | 214,265 | WBS E26-1600-260105 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085145 | 50 | -31 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085162 | 50 | -65 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085418 | 40 | 31 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085463 | 40 | 36 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085465 | 40 | 46 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085722 | 40 | 31,248 | WBS E26-1600-260105 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085774 | 40 | 25 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085784 | 40 | 59 | WBS E26-1600-260505 |
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| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086467 | 50 | -59 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086545 | 40 | 15 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086587 | 40 | 31 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086736 | 40 | 36 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086737 | 40 | 31 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086846 | 40 | 31,248 | WBS E26-1600-260105 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086914 | 40 | 26 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086915 | 40 | 59 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300087500 | 50 | -2 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300087503 | 50 | -4 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087576 | 50 | -24 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087593 | 50 | -55 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087723 | 40 | 16 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087881 | 40 | 31 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087901 | 40 | 38 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087902 | 40 | 31 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088040 | 40 | 29 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088052 | 40 | 64 | WBS E26-1600-260505 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088065 | 40 | 53,293 | WBS E26-1600-260105 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088676 | 50 | -2 | WBS E26-1600-260305 |
| 1026 | 0L | 51510016 | Purchased Power - Admin & Ge | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088677 | 50 | -3 | WBS E26-1600-260505 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 1/26/2018 | 2018 | 1 | RE | Invoice - Gross | 5000046280 | 86 | 4 | SLV,DUAL PURPOSE,MJ,6 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 2/26/2018 | 2018 | 2 | RE | Invoice - Gross | 5000047142 | 86 | 821 | |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 3/16/2018 | 2018 | 3 | RE | Invoice - Gross | 5000047778 | 86 | 1 | 06" DI MJ PLUG C153 AL/AC |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 11/28/2018 | 2018 | 11 | RE | Invoice - Gross | 5000053713 | 86 | 264 | |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 12/20/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054316 | 86 | 15 | BEND,45,MJ,6 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074232 | 40 | 229 | WBS E26-1600-260201 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074292 | 40 | 25 | WBS E26-1600-260201 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074521 | 40 | 40 | WBS E26-1600-260206 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074523 | 40 | 245 | WBS E26-1600-260205 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074534 | 40 | 1,213 | WBS E26-1600-260506 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074544 | 40 | 52 | WBS E26-1600-260121 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074547 | 40 | 996 | WBS E26-1600-260105 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074563 | 40 | 92 | WBS E26-1600-260113 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075175 | 50 | -75 | WBS E26-1600-260205 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075179 | 50 | -1,891 | WBS E26-1600-260201 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075208 | 50 | -52 | WBS E26-1600-260121 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075211 | 50 | -996 | WBS E26-1600-260105 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075366 | 40 | 45 | WBS E26-1600-260205 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075368 | 40 | 705 | WBS E26-1600-260201 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075373 | 40 | 755 | WBS E26-1600-260105 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075462 | 40 | 608 | WBS E26-1600-260201 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075592 | 40 | 1,805 | WBS E26-1600-260206 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075594 | 40 | 191 | WBS E26-1600-260205 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075596 | 40 | 105 | WBS E26-1600-260203 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075598 | 40 | 2,345 | WBS E26-1600-260201 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075601 | 40 | 32 | WBS E26-1600-260119 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075604 | 40 | 631 | WBS E26-1600-260506 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075615 | 40 | 52 | WBS E26-1600-260121 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075617 | 40 | 3,951 | WBS E26-1600-260105 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076263 | 50 | -1,612 | WBS E26-1600-260206 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076265 | 50 | -191 | WBS E26-1600-260205 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076267 | 50 | -105 | WBS E26-1600-260203 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076305 | 50 | -3,951 | WBS E26-1600-260105 |
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| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076823 | 40 | 572 | WBS E26-1600-260205 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076839 | 40 | 12 | WBS E26-1600-260121 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076842 | 40 | 127 | WBS E26-1600-260105 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076883 | 40 | 45 | WBS E26-1600-260305 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076884 | 40 | 87 | WBS E26-1600-260206 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076886 | 40 | 301 | WBS E26-1600-260205 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076888 | 40 | 690 | WBS E26-1600-260201 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076892 | 40 | 32 | WBS E26-1600-260119 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076900 | 40 | 18 | WBS E26-1600-260121 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076902 | 40 | 3,812 | WBS E26-1600-260105 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077624 | 50 | -87 | WBS E26-1600-260206 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077626 | 50 | -267 | WBS E26-1600-260205 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077630 | 50 | -690 | WBS E26-1600-260201 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077657 | 50 | -3,812 | WBS E26-1600-260105 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077909 | 40 | 205 | WBS E26-1600-260203 |
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| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078169 | 40 | 36 | WBS E26-1600-260206 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078171 | 40 | 232 | WBS E26-1600-260205 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078173 | 40 | 4 | WBS E26-1600-260203 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078175 | 40 | 1,006 | WBS E26-1600-260201 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078192 | 40 | 1,901 | WBS E26-1600-260105 |
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| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078873 | 50 | -36 | WBS E26-1600-260206 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078875 | 50 | -221 | WBS E26-1600-260205 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078877 | 50 | -4 | WBS E26-1600-260203 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078879 | 50 | -317 | WBS E26-1600-260201 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078912 | 50 | -1,901 | WBS E26-1600-260105 |
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| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079028 | 40 | 38 | WBS E26-1600-260205 |
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| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079185 | 40 | 70 | WBS E26-1600-260305 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079194 | 40 | 6 | WBS E26-1600-260120 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079198 | 40 | 10 | WBS E26-1600-260501 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079260 | 40 | 190 | WBS E26-1600-260206 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079262 | 40 | 49 | WBS E26-1600-260205 |
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| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080119 | 40 | 121 | WBS E26-1600-260201 |

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| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080456 | 40 | 428 | WBS E26-1600-260205 |
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| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086890 | 40 | 44 | WBS E26-1600-260120 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086900 | 40 | 16 | WBS E26-1600-260121 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086902 | 40 | 3,118 | WBS E26-1600-260105 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087578 | 40 | 1,354 | WBS E26-1600-260206 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087580 | 50 | -924 | WBS E26-1600-260205 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087584 | 50 | -1,150 | WBS E26-1600-260201 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087597 | 50 | -44 | WBS E26-1600-260120 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087627 | 50 | -16 | WBS E26-1600-260121 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087630 | 50 | -3,118 | WBS E26-1600-260105 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087668 | 40 | 120 | WBS E26-1600-260206 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087674 | 40 | 603 | WBS E26-1600-260201 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087676 | 40 | 149 | WBS E26-1600-260119 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087677 | 40 | 44 | WBS E26-1600-260120 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087849 | 40 | 32 | WBS E26-1600-260119 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087855 | 40 | 33 | WBS E26-1600-260105 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087926 | 40 | 70 | WBS E26-1600-260205 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087949 | 40 | 827 | WBS E26-1600-260206 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087966 | 40 | 5 | WBS E26-1600-260121 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087968 | 40 | 1,121 | WBS E26-1600-260105 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088041 | 40 | 1,115 | WBS E26-1600-260206 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088043 | 40 | 417 | WBS E26-1600-260205 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088045 | 40 | 143 | WBS E26-1600-260203 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088047 | 40 | 405 | WBS E26-1600-260201 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088051 | 40 | 42 | WBS E26-1600-260119 |
| 1026 | 0L | 52001600 | M & S Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088065 | 40 | 978 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065368 | 50 | -2,663 | 000001066521 AMERICAN MANAGEMENT ASSOCIATION |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065368 | 50 | -13,809 | 000001085983 Littler Mendelson PC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065368 | 50 | -1,404 | 000001086555 Valley Supply |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065368 | 50 | -833 | 000001072941 MATERIAL HANDLING INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065368 | 50 | -14,686 | 000001085982 Littler Mendelson PC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065368 | 50 | -271 | 000001071928 Canon Solutions America Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065368 | 50 | -216 | 000001083624 BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065368 | 50 | -1,515 | 000001086923 PIPING SUPPLY CO |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065368 | 50 | -2,458 | 000001075679 ROSS VALVE MANUFACTURING CO |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065368 | 50 | -232 | 000001074662 CERTIFIED DOOR & DOCK SERVICES LLC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065368 | 50 | -203 | 000001068012 BUSINESS & LEGAL REPORTS INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065368 | 50 | -203 | 000001086981 MiscExpenseWorkBasket |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065368 | 50 | -76 | 000000764370 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065369 | 50 | -32 | 000001075349 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065369 | 50 | -45 | 000001075348 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065369 | 50 | -55 | 000001075348 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065369 | 50 | -45 | 000001075349 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065369 | 50 | -73 | 000001082807 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065369 | 50 | -27 | 000001075346 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065369 | 50 | -27 | 000001075348 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065369 | 50 | -27 | 000001075344 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065369 | 50 | -39 | 000001075348 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065369 | 50 | -37 | 000001075349 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065396 | 50 | -64 | VCN HAMILTONCOREGDEEDSCTR |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065397 | 50 | -2 | VCNHAMILTROD SERVICE FEE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065401 | 50 | -110 | L2G TN BD OF ACCT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065408 | 50 | -68 | HUMPHREYS FLOWERS INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065498 | 40 | 216 | BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065498 | 40 | 14,686 | Littler Mendelson PC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065498 | 40 | 13,809 | Littler Mendelson PC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065580 | 50 | -6 | Accrue Telephone expenses |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/5/2018 | 2018 | 1 | SW | JE Write-Offs | 100065648 | 40 | 18 | Write off clearing account variances |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065666 | 40 | 25,494 | accrue unrecorded prepaid refund |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065709 | 50 | -237,940 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065751 | 40 | 64,515 | ITRTR accrual-2017 tax cut |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066372 | 40 | 727 | 000001100765 PIPING SUPPLY CO |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066372 | 40 | 45 | 000001098593 RIDGE PROPANE GAS SERVICE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066372 | 40 | 428 | 000001101587 MiscExpenseWorkBasket |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066372 | 40 | 109 | 000001102386 MATERIAL HANDLING INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066372 | 40 | 2,793 | 000001096112 MiscExpenseWorkBasket |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066372 | 40 | 67 | 000001098594 RIDGE PROPANE GAS SERVICE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066372 | 40 | 76 | 000000764370 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066375 | 50 | -109 | 000001102386 MATERIAL HANDLING INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066375 | 50 | -67 | 000001098594 RIDGE PROPANE GAS SERVICE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066375 | 50 | -727 | 000001100765 PIPING SUPPLY CO |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066375 | 50 | -428 | 000001101587 MiscExpenseWorkBasket |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066375 | 50 | -2,793 | 000001096112 MiscExpenseWorkBasket |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066375 | 50 | -45 | 000001098593 RIDGE PROPANE GAS SERVICE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066375 | 50 | -76 | 000000764370 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066379 | 40 | 64 | VCN HAMILTONCOREGDEEDSCTR |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066380 | 40 | 2 | VCNHAMILTROD SERVICE FEE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066382 | 40 | 110 | L2G TN BD OF ACCT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066387 | 40 | 68 | HUMPHREYS FLOWERS INC |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066459 | 40 | 32 | AMAZON.COM AMZN.COM/BILL |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066472 | 40 | 7 | MR TROPHY INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066484 | 40 | 3 | PARKMOBILE REGISTRATION |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066507 | 40 | 419 | TENNESSEE WASTE HAULERS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066519 | 40 | 75 | FYF FROMYOUFLOWERS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066526 | 40 | 52 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066538 | 40 | 86 | FUNERAL HOME WEB ORDER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066541 | 40 | 54 | SQ  CEDAR AVE FLORIST |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066542 | 40 | 24 | IAUDITOR - SAFETYCULTU |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066545 | 40 | 195 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066547 | 40 | 7 | SAMSCLUB #8112 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066622 | 50 | -64 | VCN HAMILTONCOREGDEEDSCTR |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066623 | 50 | -2 | VCNHAMILTROD SERVICE FEE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066625 | 50 | -110 | L2G TN BD OF ACCT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066630 | 50 | -68 | HUMPHREYS FLOWERS INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066702 | 50 | -32 | AMAZON.COM AMZN.COM/BILL |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066715 | 50 | -7 | MR TROPHY INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066727 | 50 | -3 | PARKMOBILE REGISTRATION |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066750 | 50 | -419 | TENNESSEE WASTE HAULERS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066762 | 50 | -75 | FYF FROMYOUFLOWERS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066769 | 50 | -52 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066781 | 50 | -86 | FUNERAL HOME WEB ORDER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066784 | 50 | -54 | SQ  CEDAR AVE FLORIST |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066785 | 50 | -24 | IAUDITOR - SAFETYCULTU |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066788 | 50 | -195 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066790 | 50 | -7 | SAMSCLUB #8112 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066931 | 40 | 5 | Accrue Telephone expenses |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066947 | 50 | -5 | Accrue Telephone expenses |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | SN | Use Tax Reversals | 100066951 | 50 | -19 | 5000046072 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | SN | Use Tax Reversals | 100066951 | 50 | -6 | 5000046072 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066955 | 40 | 620 | PowerPlant Amortization |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066959 | 40 | 3,066 | ESRI Amortization |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066971 | 40 | 173,425 | accrue Dec tax provision correction ($6.8M) |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066980 | 50 | -3,066 | ESRI Amortization |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066982 | 50 | -620 | PowerPlant Amortization |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066987 | 50 | -173,425 | accrue Dec tax provision correction ($6.8M) |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100067010 | 40 | 24,142 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100067037 | 50 | -24,142 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100067044 | 50 | -136,007 | correct Dec17 tax accrual |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100067076 | 40 | 136,007 | correct Dec17 tax accrual |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SA | G/L Account Document | 100067742 | 40 | 620 | PowerPlant Amortization |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/22/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067746 | 50 | -3,563 | Material |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/22/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067746 | 40 | 3,563 | Material |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/21/2018 | 2018 | 2 | SN | Use Tax Reversals | 100067906 | 50 | -18 | 5000047061 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/21/2018 | 2018 | 2 | SN | Use Tax Reversals | 100067906 | 50 | -6 | 5000047061 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/21/2018 | 2018 | 2 | SN | Use Tax Reversals | 100067906 | 50 | -1 | 5000047062 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/21/2018 | 2018 | 2 | SN | Use Tax Reversals | 100067906 | 50 | -2 | 5000047062 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100067956 | 40 | 312 | 000001110488 B & B Plumbing & Heating Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100067956 | 40 | 281 | 000001120630 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100067956 | 40 | 382 | 000001119375 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100067956 | 40 | 926 | 000001111480 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100067956 | 40 | 1,223 | 000001116783 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100067956 | 40 | 75 | 000001118894 Scenic City Recycling  LLC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100067956 | 40 | 680 | 000001119153 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100067956 | 40 | 792 | 000001120635 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100067956 | 40 | 500 | 000001114241 ATLAS BOLT COMPANY INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100067956 | 40 | 104 | 000001119148 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100067956 | 40 | 362 | 000001108928 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100067956 | 40 | 2,696 | 000001118417 Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100067956 | 40 | 9,273 | 000001118418 Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100067956 | 40 | 173 | 000001117526 B & B Plumbing & Heating Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100067956 | 40 | 67 | 000001098594 RIDGE PROPANE GAS SERVICE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100067956 | 40 | 219 | 000001120629 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100067956 | 40 | 171 | 000001120627 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100067956 | 40 | 50 | 000001117130 ATLAS BOLT COMPANY INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100067956 | 40 | 317 | 000001119536 CULLIGAN WATER SYSTEMS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100067956 | 40 | 325 | 000001118752 ATLAS BOLT COMPANY INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100067956 | 40 | 45 | 000001098593 RIDGE PROPANE GAS SERVICE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100067956 | 40 | 76 | 000000764370 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100067956 | 40 | 73 | 000001118427 TERMINIX PROCESSING CENTER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100067956 | 40 | 73 | 000001118428 TERMINIX PROCESSING CENTER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100067956 | 40 | 85 | 000001118658 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100067956 | 40 | 442 | 000001115212 PIPING SUPPLY CO |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100067959 | 50 | -325 | 000001118752 ATLAS BOLT COMPANY INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100067959 | 50 | -312 | 000001110488 B & B Plumbing & Heating Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100067959 | 50 | -45 | 000001098593 RIDGE PROPANE GAS SERVICE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100067959 | 50 | -75 | 000001118894 Scenic City Recycling  LLC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100067959 | 50 | -73 | 000001118428 TERMINIX PROCESSING CENTER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100067959 | 50 | -85 | 000001118658 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100067959 | 50 | -73 | 000001118427 TERMINIX PROCESSING CENTER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100067959 | 50 | -173 | 000001117526 B & B Plumbing & Heating Inc |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100067959 | 50 | -104 | 000001119148 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100067959 | 50 | -67 | 000001098594 RIDGE PROPANE GAS SERVICE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100067959 | 50 | -76 | 000000764370 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100067959 | 50 | -442 | 000001115212 PIPING SUPPLY CO |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100067959 | 50 | -281 | 000001120630 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100067959 | 50 | -362 | 000001108928 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100067959 | 50 | -50 | 000001117130 ATLAS BOLT COMPANY INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100067959 | 50 | -382 | 000001119375 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100067959 | 50 | -926 | 000001111480 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100067959 | 50 | -1,223 | 000001116783 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100067959 | 50 | -680 | 000001119153 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100067959 | 50 | -792 | 000001120635 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100067959 | 50 | -500 | 000001114241 ATLAS BOLT COMPANY INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100067959 | 50 | -317 | 000001119536 CULLIGAN WATER SYSTEMS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100067959 | 50 | -2,696 | 000001118417 Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100067959 | 50 | -9,273 | 000001118418 Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100067959 | 50 | -171 | 000001120627 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100067959 | 50 | -219 | 000001120629 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100067978 | 40 | 48 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100067983 | 40 | 109 | HOLSTON GASES CHATTANOOGA |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068002 | 40 | 364 | HOLIDAY INN & SUITES |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068058 | 40 | 84 | FYF FROMYOUFLOWERS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068062 | 40 | 102 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068110 | 40 | 57 | THOMAS SCIENTIFIC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068121 | 40 | 166 | HUNTER OIL COMPANCY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068141 | 40 | 50 | USPS PO 4715690606 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068144 | 40 | 2 | VCN HAMILTONCOCLERK2NDCTR |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068146 | 40 | 156 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068147 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068150 | 40 | 221 | HUNTER OIL COMPANCY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068152 | 40 | 336 | CITY OF DUNLAP UF |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068177 | 40 | 24 | IAUDITOR - SAFETYCULTU |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068200 | 40 | 170 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068213 | 40 | 7 | USPS PO 4715690606 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068229 | 40 | 75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068230 | 40 | 75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068247 | 50 | -48 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068252 | 50 | -109 | HOLSTON GASES CHATTANOOGA |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068271 | 50 | -364 | HOLIDAY INN & SUITES |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068327 | 50 | -84 | FYF FROMYOUFLOWERS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068331 | 50 | -102 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068379 | 50 | -57 | THOMAS SCIENTIFIC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068390 | 50 | -166 | HUNTER OIL COMPANCY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068410 | 50 | -50 | USPS PO 4715690606 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068413 | 50 | -2 | VCN HAMILTONCOCLERK2NDCTR |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068415 | 50 | -156 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068416 | 50 | -80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068419 | 50 | -221 | HUNTER OIL COMPANCY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068421 | 50 | -336 | CITY OF DUNLAP UF |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068446 | 50 | -24 | IAUDITOR - SAFETYCULTU |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068469 | 50 | -170 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068482 | 50 | -7 | USPS PO 4715690606 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068498 | 50 | -75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068499 | 50 | -75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068520 | 40 | 295 | STL Comm Verint Amortiztion |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068527 | 40 | 6,132 | ESRI Amortization |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068597 | 50 | -295 | STL Comm Verint Amortiztion |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068598 | 50 | -6,132 | ESRI Amortization |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068607 | 40 | 3 | Accrue Telephone expenses |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/2/2018 | 2018 | 3 | SX | Adj. Document - Ext | 100068611 | 50 | -2,120 | Rcls Exp to Cap |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068627 | 50 | -3 | Accrue Telephone expenses |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068640 | 50 | -2,696 | Butler Snow |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068640 | 50 | -9,273 | Butler Snow |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068675 | 40 | 2,696 | Butler Snow |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068675 | 40 | 9,273 | Butler Snow |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | SA | G/L Account Document | 100069399 | 40 | 5,967 | ESRI Amortization |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/29/2018 | 2018 | 3 | SN | Use Tax Reversals | 100069451 | 50 | -19 | 5000047466 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/29/2018 | 2018 | 3 | SN | Use Tax Reversals | 100069451 | 50 | -1 | 5000047465 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/29/2018 | 2018 | 3 | SN | Use Tax Reversals | 100069451 | 50 | -2 | 5000047465 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/29/2018 | 2018 | 3 | SN | Use Tax Reversals | 100069451 | 50 | -6 | 5000047466 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/30/2018 | 2018 | 3 | SV | Reversing JEs | 100069524 | 40 | 15,000 | 000001131339 ADAMS & REESE LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/30/2018 | 2018 | 3 | SV | Reversing JEs | 100069524 | 40 | 6,985 | 000001130335 Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/30/2018 | 2018 | 3 | SV | Reversing JEs | 100069524 | 40 | 1,466 | 000001131513 UTILIES PROTECTION CENTER INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/30/2018 | 2018 | 3 | SV | Reversing JEs | 100069524 | 40 | 1,102 | 000001137345 Herc Rentals Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/30/2018 | 2018 | 3 | SV | Reversing JEs | 100069524 | 40 | 978 | 000001134465 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/30/2018 | 2018 | 3 | SV | Reversing JEs | 100069524 | 40 | 782 | 000001136605 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/30/2018 | 2018 | 3 | SV | Reversing JEs | 100069524 | 40 | 256 | 000001137462 B & B Plumbing & Heating Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/30/2018 | 2018 | 3 | SV | Reversing JEs | 100069524 | 40 | 1,400 | 000001133719 Communication VIP Training & Coach |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/30/2018 | 2018 | 3 | SV | Reversing JEs | 100069524 | 40 | 4,114 | 000001130334 Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/30/2018 | 2018 | 3 | SV | Reversing JEs | 100069524 | 40 | 76 | 000000764370 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/30/2018 | 2018 | 3 | SV | Reversing JEs | 100069524 | 40 | 2,646 | 000001137344 MiscExpenseWorkBasket |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/30/2018 | 2018 | 3 | SV | Reversing JEs | 100069524 | 40 | 410 | 000001134284 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/30/2018 | 2018 | 3 | SV | Reversing JEs | 100069524 | 40 | 85 | 000001131909 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/30/2018 | 2018 | 3 | SV | Reversing JEs | 100069524 | 40 | 130 | 000001125420 REPUBLIC SERVICES |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/30/2018 | 2018 | 3 | SV | Reversing JEs | 100069525 | 40 | 89 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/30/2018 | 2018 | 3 | SV | Reversing JEs | 100069525 | 40 | 34 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/30/2018 | 2018 | 3 | SV | Reversing JEs | 100069525 | 40 | 30 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069527 | 50 | -76 | 000000764370 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069527 | 50 | -256 | 000001137462 B & B Plumbing & Heating Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069527 | 50 | -85 | 000001131909 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069527 | 50 | -1,400 | 000001133719 Communication VIP Training & Coach |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069527 | 50 | -782 | 000001136605 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069527 | 50 | -978 | 000001134465 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069527 | 50 | -410 | 000001134284 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069527 | 50 | -130 | 000001125420 REPUBLIC SERVICES |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069527 | 50 | -6,985 | 000001130335 Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069527 | 50 | -1,102 | 000001137345 Herc Rentals Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069527 | 50 | -15,000 | 000001131339 ADAMS & REESE LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069527 | 50 | -2,646 | 000001137344 MiscExpenseWorkBasket |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069527 | 50 | -1,466 | 000001131513 UTILIES PROTECTION CENTER INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069527 | 50 | -4,114 | 000001130334 Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069528 | 50 | -30 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069528 | 50 | -34 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069528 | 50 | -89 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069536 | 40 | 75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069537 | 40 | 75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069559 | 40 | 75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069560 | 40 | 75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069561 | 40 | 75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069562 | 40 | 75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069642 | 40 | 52 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069661 | 40 | 52 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069675 | 40 | 24 | IAUDITOR - SAFETYCULTU |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069695 | 40 | 4 | USPS PO 4715690606 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069711 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069737 | 50 | -75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069738 | 50 | -75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069760 | 50 | -75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069761 | 50 | -75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069762 | 50 | -75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069763 | 50 | -75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069843 | 50 | -52 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069862 | 50 | -52 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069876 | 50 | -24 | IAUDITOR - SAFETYCULTU |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069896 | 50 | -4 | USPS PO 4715690606 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069912 | 50 | -80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069954 | 40 | 5 | Accrue Telephone expenses |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069967 | 50 | -5 | Accrue Telephone expenses |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100070012 | 40 | 590 | STL Comm Verint Amortiztion |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | SA | G/L Account Document | 100070014 | 50 | -72,105 | Reverse YE 2017 401k adjust |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100070019 | 50 | -6,985 | Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100070019 | 50 | -4,114 | Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100070020 | 50 | -15,000 | Adams and Reese LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100070039 | 50 | -590 | STL Comm Verint Amortiztion |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100070075 | 40 | 4,114 | Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100070075 | 40 | 6,985 | Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100070076 | 40 | 15,000 | Adams and Reese LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/11/2018 | 2018 | 4 | SX | Adj. Document - Ext | 100070149 | 40 | 1,981 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/12/2018 | 2018 | 4 | SW | JE Write-Offs | 100070457 | 40 | 7 | Expense ESPP adjustments |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/27/2018 | 2018 | 4 | SX | Adj. Document - Ext | 100070778 | 40 | 4,346 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100070833 | 40 | 884 | STL Comm Verint Amortiztion |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100070840 | 50 | -884 | STL Comm Verint Amortiztion |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100070842 | 40 | 190 | 000001137859 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100070842 | 40 | 14,627 | 000001145535 Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100070842 | 40 | 32,854 | 000001151430 BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100070842 | 40 | 458 | 000001149248 B & B Plumbing & Heating Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100070842 | 40 | 70 | 000001149023 REPUBLIC SERVICES |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100070842 | 40 | 374 | 000001148699 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100070842 | 40 | 104 | 000001152534 B & B Plumbing & Heating Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100070842 | 40 | 447 | 000001151424 BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100070842 | 40 | 104 | 000001152532 B & B Plumbing & Heating Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100070842 | 40 | 2,456 | 000001151427 BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100070842 | 40 | 61 | 000001138732 MiscExpenseWorkBasket |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100070842 | 40 | 288 | 000001143333 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100070842 | 40 | 2,358 | 000001151426 BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100070842 | 40 | 259 | 000001152197 Tyco Integrated Security LLC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100070842 | 40 | 130 | 000001125420 REPUBLIC SERVICES |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100070842 | 40 | 405 | 000001152686 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100070842 | 40 | 122 | 000001149893 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100070842 | 40 | 3,200 | 000001150419 Wilburn Lofty |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100070842 | 40 | 573 | 000001149245 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100070842 | 40 | 573 | 000001147220 A-1 Barricades & A&H Safety Su |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100070842 | 40 | 76 | 000000764370 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100070842 | 40 | 1,862 | 000001151419 BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100070843 | 40 | 89 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100070843 | 40 | 30 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100070843 | 40 | 34 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100070845 | 50 | -573 | 000001149245 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100070845 | 50 | -573 | 000001147220 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100070845 | 50 | -130 | 000001125420 REPUBLIC SERVICES |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100070845 | 50 | -76 | 000000764370 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100070845 | 50 | -447 | 000001151424 BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100070845 | 50 | -190 | 000001137859 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100070845 | 50 | -259 | 000001152197 Tyco Integrated Security LLC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100070845 | 50 | -122 | 000001149893 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100070845 | 50 | -70 | 000001149023 REPUBLIC SERVICES |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100070845 | 50 | -405 | 000001152686 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100070845 | 50 | -61 | 000001138732 MiscExpenseWorkBasket |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100070845 | 50 | -288 | 000001143333 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100070845 | 50 | -374 | 000001148699 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100070845 | 50 | -104 | 000001152532 B & B Plumbing & Heating Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100070845 | 50 | -104 | 000001152534 B & B Plumbing & Heating Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100070845 | 50 | -2,358 | 000001151426 BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100070845 | 50 | -2,456 | 000001151427 BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100070845 | 50 | -32,854 | 000001151430 BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100070845 | 50 | -14,627 | 000001145535 Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100070845 | 50 | -458 | 000001149248 B & B Plumbing & Heating Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100070845 | 50 | -1,862 | 000001151419 BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100070845 | 50 | -3,200 | 000001150419 Wilburn Lofty |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100070846 | 50 | -30 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100070846 | 50 | -89 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100070846 | 50 | -34 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070849 | 40 | 75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070850 | 40 | 75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070857 | 40 | 75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070858 | 40 | 75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070859 | 40 | 75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070860 | 40 | 75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070867 | 40 | 52 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070871 | 40 | 52 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070881 | 40 | 50 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070894 | 40 | 56 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070900 | 40 | 87 | HOLSTON GASES CHATTANOOGA |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070907 | 40 | 27 | WAL-MART #5251 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070910 | 40 | 102 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070917 | 40 | 3 | PARADIES #9535 PHL |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070961 | 40 | 344 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070973 | 40 | 2 | VCN HAMILTONCOCLERK2NDCTR |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070992 | 40 | 7 | CASTLE'S GROCERY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070997 | 40 | 65 | USPS PO 4715690606 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100071004 | 40 | 34 | USPS PO 4715690606 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/24/2018 | 2018 | 4 | SN | Use Tax Reversals | 100071036 | 50 | -2 | 5000048163 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071038 | 50 | -75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071039 | 50 | -75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071046 | 50 | -75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071047 | 50 | -75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071048 | 50 | -75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071049 | 50 | -75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071056 | 50 | -52 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071060 | 50 | -52 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071070 | 50 | -50 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071083 | 50 | -56 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071089 | 50 | -87 | HOLSTON GASES CHATTANOOGA |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071096 | 50 | -27 | WAL-MART #5251 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071099 | 50 | -102 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071106 | 50 | -3 | PARADIES #9535 PHL |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071150 | 50 | -344 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071162 | 50 | -2 | VCN HAMILTONCOCLERK2NDCTR |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071181 | 50 | -7 | CASTLE'S GROCERY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071186 | 50 | -65 | USPS PO 4715690606 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071193 | 50 | -34 | USPS PO 4715690606 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071245 | 40 | 4 | Accrue Telephone expenses |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SN | Use Tax Reversals | 100071252 | 50 | -8 | 5000048710 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SN | Use Tax Reversals | 100071252 | 50 | -20 | 5000048725 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SX | Adj. Document - Ext | 100071328 | 40 | 28 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SX | Adj. Document - Ext | 100071328 | 50 | -28 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071344 | 50 | -4 | Accrue Telephone expenses |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071358 | 50 | -447 | BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071358 | 50 | -1,862 | BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071358 | 50 | -2,358 | BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071358 | 50 | -2,456 | BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071358 | 50 | -32,854 | BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071358 | 50 | -14,627 | Butler Snow LLP |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071403 | 40 | 1,862 | BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071403 | 40 | 2,358 | BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071403 | 40 | 2,456 | BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071403 | 40 | 32,854 | BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071403 | 40 | 14,627 | Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071403 | 40 | 447 | BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/21/2018 | 2018 | 5 | SN | Use Tax Reversals | 100072087 | 50 | -2 | 5000049011 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/21/2018 | 2018 | 5 | SN | Use Tax Reversals | 100072087 | 50 | -1 | 5000049011 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072152 | 40 | 4 | Accrue Telephone expenses |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072157 | 50 | -4 | Accrue Telephone expenses |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072158 | 40 | 2,046 | 000001170265 Valley Supply |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072158 | 40 | 679 | 000001171655 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072158 | 40 | 4,114 | 000001171654 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072158 | 40 | 150 | 000001168248 STATE OF TENNESSEE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072158 | 40 | 1,186 | 000001171637 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072158 | 40 | 837 | 000001170466 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072158 | 40 | 61 | 000001138732 MiscExpenseWorkBasket |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072158 | 40 | 60 | 000001166978 MiscExpenseWorkBasket |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072158 | 40 | 2,646 | 000001158414 Herc Rentals Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072158 | 40 | 311 | 000001171687 Caskey Group Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072158 | 40 | 148 | 000001170638 CSX Transportation Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072158 | 40 | 73 | 000001170640 TERMINIX PROCESSING CENTER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072158 | 40 | 268 | 000001159125 CareerBuilder Employment |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072158 | 40 | 76 | 000000764370 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072158 | 40 | 60 | 000001167288 STATE OF TENNESSEE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072158 | 40 | 130 | 000001125420 REPUBLIC SERVICES |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072158 | 40 | 115 | 000001170463 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072158 | 40 | 50 | 000001168247 STATE OF TENNESSEE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072158 | 40 | 2,504 | 000001169301 FISERV INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072159 | 40 | 34 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072159 | 40 | 2,682 | 000001141990 TNT CONCRETE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072159 | 40 | 2,834 | 000001141953 TNT CONCRETE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072159 | 40 | 30 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072159 | 40 | 89 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072161 | 50 | -61 | 000001138732 MiscExpenseWorkBasket |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072161 | 50 | -60 | 000001166978 MiscExpenseWorkBasket |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072161 | 50 | -148 | 000001170638 CSX Transportation Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072161 | 50 | -115 | 000001170463 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072161 | 50 | -2,646 | 000001158414 Herc Rentals Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072161 | 50 | -837 | 000001170466 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072161 | 50 | -73 | 000001170640 TERMINIX PROCESSING CENTER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072161 | 50 | -130 | 000001125420 REPUBLIC SERVICES |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072161 | 50 | -1,186 | 000001171637 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072161 | 50 | -4,114 | 000001171654 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072161 | 50 | -679 | 000001171655 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072161 | 50 | -2,046 | 000001170265 Valley Supply |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072161 | 50 | -2,504 | 000001169301 FISERV INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072161 | 50 | -268 | 000001159125 CareerBuilder Employment |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072161 | 50 | -311 | 000001171687 Caskey Group Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072161 | 50 | -76 | 000000764370 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072161 | 50 | -50 | 000001168247 STATE OF TENNESSEE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072161 | 50 | -150 | 000001168248 STATE OF TENNESSEE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072161 | 50 | -60 | 000001167288 STATE OF TENNESSEE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072162 | 50 | -30 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072162 | 50 | -2,834 | 000001141953 TNT CONCRETE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072162 | 50 | -2,682 | 000001141990 TNT CONCRETE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072162 | 50 | -89 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072162 | 50 | -34 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072190 | 40 | 76 | TLF JOYS FLOWERS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072200 | 40 | 13 | CASTLE'S GROCERY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072203 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072204 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072205 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072206 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072268 | 50 | -76 | TLF JOYS FLOWERS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072278 | 50 | -13 | CASTLE'S GROCERY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072281 | 50 | -80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072282 | 50 | -80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072283 | 50 | -80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072284 | 50 | -80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SW | JE Write-Offs | 100072357 | 50 | -500 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SW | JE Write-Offs | 100072357 | 40 | 0 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SN | Use Tax Reversals | 100072391 | 50 | -18 | 5000049369 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SN | Use Tax Reversals | 100072391 | 50 | -6 | 5000049369 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072427 | 40 | 1,179 | STL Comm Verint Amortiztion |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072458 | 50 | -1,179 | STL Comm Verint Amortiztion |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072461 | 50 | -2,504 | Reverse Workbasket FISERV INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072475 | 40 | 2,504 | Reverse Workbasket FISERV INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/22/2018 | 2018 | 6 | SN | Use Tax Reversals | 100073326 | 50 | -2 | 5000049808 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/22/2018 | 2018 | 6 | SN | Use Tax Reversals | 100073326 | 50 | -16 | 5000049811 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/22/2018 | 2018 | 6 | SN | Use Tax Reversals | 100073326 | 50 | -51 | 5000049811 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/22/2018 | 2018 | 6 | SN | Use Tax Reversals | 100073326 | 50 | -1 | 5000049808 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073362 | 40 | 2,336 | 000001180751 Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073362 | 40 | 35 | 000001181413 Nova Health Care PLLC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073362 | 40 | 76 | 000000764370 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073362 | 40 | 337 | 000001184601 MiscExpenseWorkBasket |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073362 | 40 | 179 | 000001173107 BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073362 | 40 | 19,022 | 000001186259 HAMILTON COUNTY TRUSTEE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073362 | 40 | 84 | 000001177088 Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073362 | 40 | 7,325 | 000001173110 BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073362 | 40 | 1,611 | 000001187877 PIPING SUPPLY CO |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073362 | 40 | 6,651 | 000001181521 Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073362 | 40 | 2,568 | 000001187570 FISERV INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073362 | 40 | 86 | 000001189348 Tyco Integrated Security LLC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073362 | 40 | 30 | 000001188006 Canon Solutions America Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073363 | 40 | 30 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073363 | 40 | 45 | 000001186396 Hach Co |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073363 | 40 | 967 | 000001189142 C-Comm |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073363 | 40 | 2,682 | 000001141990 TNT CONCRETE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073363 | 40 | 34 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073363 | 40 | 2,834 | 000001141953 TNT CONCRETE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073363 | 40 | 89 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073373 | 50 | -35 | 000001181413 Nova Health Care PLLC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073373 | 50 | -84 | 000001177088 Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073373 | 50 | -337 | 000001184601 MiscExpenseWorkBasket |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073373 | 50 | -76 | 000000764370 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073373 | 50 | -2,336 | 000001180751 Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073373 | 50 | -86 | 000001189348 Tyco Integrated Security LLC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073373 | 50 | -19,022 | 000001186259 HAMILTON COUNTY TRUSTEE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073373 | 50 | -7,325 | 000001173110 BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073373 | 50 | -1,611 | 000001187877 PIPING SUPPLY CO |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073373 | 50 | -6,651 | 000001181521 Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073373 | 50 | -179 | 000001173107 BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073373 | 50 | -2,568 | 000001187570 FISERV INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073373 | 50 | -30 | 000001188006 Canon Solutions America Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073374 | 50 | -89 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073374 | 50 | -2,682 | 000001141990 TNT CONCRETE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073374 | 50 | -967 | 000001189142 C-Comm |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073374 | 50 | -30 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073374 | 50 | -45 | 000001186396 Hach Co |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073374 | 50 | -2,834 | 000001141953 TNT CONCRETE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073374 | 50 | -34 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073393 | 40 | 4 | Accrue Telephone expenses |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073424 | 50 | -4 | Accrue Telephone expenses |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073450 | 40 | 797 | SQ *ELESTER MOSS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073481 | 40 | 156 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073482 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073483 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073484 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073485 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073486 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073487 | 40 | 151 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073501 | 40 | 98 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073530 | 40 | 75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073532 | 40 | 75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073538 | 40 | 8 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073544 | 40 | 20 | HOLSTON GASES CHATTANOOGA |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073577 | 40 | 120 | EZCATER*EINSTEIN BROS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073578 | 40 | 188 | EZCATER*RUBY TUESDAY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073607 | 40 | 260 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073661 | 40 | 18 | CASTLES GROCERY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073677 | 40 | 23 | DOLLAR-GENERAL MKT #7627 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073717 | 40 | 843 | TROEMNER LLC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073742 | 40 | 38 | AMERICAN DEVELOPMENT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073784 | 40 | 118 | BATTERIES + BULBS-#0367 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073787 | 40 | 589 | EZCATER*RUBY TUESDAY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073799 | 50 | -797 | SQ *ELESTER MOSS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073830 | 50 | -156 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073831 | 50 | -80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073832 | 50 | -80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073833 | 50 | -80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073834 | 50 | -80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073835 | 50 | -80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073836 | 50 | -151 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073850 | 50 | -98 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073879 | 50 | -75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073881 | 50 | -75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073887 | 50 | -8 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073893 | 50 | -20 | HOLSTON GASES CHATTANOOGA |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073926 | 50 | -120 | EZCATER*EINSTEIN BROS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073927 | 50 | -188 | EZCATER*RUBY TUESDAY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073956 | 50 | -260 | TENNESSE ASSN OF UTILITY |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074010 | 50 | -18 | CASTLES GROCERY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074026 | 50 | -23 | DOLLAR-GENERAL MKT #7627 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074065 | 50 | -843 | TROEMNER LLC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074090 | 50 | -38 | AMERICAN DEVELOPMENT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074132 | 50 | -118 | BATTERIES + BULBS-#0367 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074135 | 50 | -589 | EZCATER*RUBY TUESDAY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100074162 | 50 | -6,651 | Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100074162 | 50 | -7,325 | BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100074162 | 50 | -84 | Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100074162 | 50 | -179 | BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100074162 | 50 | -2,336 | Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074187 | 40 | 7,325 | BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074187 | 40 | 179 | BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074187 | 40 | 6,651 | Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074187 | 40 | 84 | Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074187 | 40 | 2,336 | Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | SX | Adj. Document - Ext | 100074209 | 40 | 8,867 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | SX | Adj. Document - Ext | 100074209 | 50 | -8,867 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074790 | 40 | 464 | 000001202197 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074790 | 40 | 435 | 000001203066 SEARS SHOE STORE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074790 | 40 | 125 | 000001194926 REPUBLIC SERVICES |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074790 | 40 | 929 | 000001197311 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074790 | 40 | 6,202 | 000001196926 Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074790 | 40 | 5,469 | 000001205057 Dawson Lawn Service Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074790 | 40 | 15,276 | 000001207636 BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074790 | 40 | 2,480 | 000001190353 BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074790 | 40 | 386 | 000001194354 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074790 | 40 | 2,122 | 000001205588 FISERV INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074790 | 40 | 634 | 000001206437 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074790 | 40 | 494 | 000001194355 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074790 | 40 | 233 | 000001201984 B & B Plumbing & Heating Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074790 | 40 | 76 | 000000764370 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074790 | 40 | 337 | 000001184601 MiscExpenseWorkBasket |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074790 | 40 | 73 | 000001202880 TERMINIX PROCESSING CENTER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074790 | 40 | 35 | 000001181413 Nova Health Care PLLC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074790 | 40 | 300 | 000001201734 ATLAS BOLT COMPANY INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074790 | 40 | 209 | 000001196142 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074790 | 40 | 241 | 000001205406 TENNESSEE-AMERICAN WATER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074790 | 40 | 209 | 000001196130 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074790 | 40 | 79 | 000001197318 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074790 | 40 | 119 | 000001198013 City of Chattanooga |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074790 | 40 | 2,120 | 000001196927 Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074790 | 40 | 175 | 000001204321 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074790 | 40 | 127 | 000001204356 CHATTANOOGA SAFETY PRODUCTS LL |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074790 | 40 | 50 | 000001194494 Cumulus Chattanooga |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074790 | 40 | 500 | 000001194493 Cumulus Chattanooga |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074790 | 40 | 388 | 000001206005 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074790 | 40 | 464 | 000001201527 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074790 | 40 | 464 | 000001204827 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074790 | 40 | 375 | 000001196141 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074790 | 40 | 464 | 000001204155 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074791 | 40 | 34 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074791 | 40 | 89 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074791 | 40 | 382 | 000001202881 MUELLER CO |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074791 | 40 | 375 | 000001203306 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074791 | 40 | 2,682 | 000001141990 TNT CONCRETE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074791 | 40 | 30 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074791 | 40 | 2,834 | 000001141953 TNT CONCRETE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074791 | 40 | 3,402 | 000001196210 Bilco Safety Products Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074791 | 40 | 217 | 000001196920 MUELLER CO |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074793 | 50 | -464 | 000001204155 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074793 | 50 | -76 | 000000764370 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074793 | 50 | -464 | 000001201527 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074793 | 50 | -125 | 000001194926 REPUBLIC SERVICES |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074793 | 50 | -464 | 000001202197 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074793 | 50 | -500 | 000001194493 Cumulus Chattanooga |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074793 | 50 | -50 | 000001194494 Cumulus Chattanooga |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074793 | 50 | -435 | 000001203066 SEARS SHOE STORE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074793 | 50 | -175 | 000001204321 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074793 | 50 | -119 | 000001198013 City of Chattanooga |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074793 | 50 | -127 | 000001204356 CHATTANOOGA SAFETY PRODUCTS LL |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074793 | 50 | -35 | 000001181413 Nova Health Care PLLC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074793 | 50 | -233 | 000001201984 B & B Plumbing & Heating Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074793 | 50 | -386 | 000001194354 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074793 | 50 | -388 | 000001206005 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074793 | 50 | -375 | 000001196141 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074793 | 50 | -73 | 000001202880 TERMINIX PROCESSING CENTER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074793 | 50 | -6,202 | 000001196926 Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074793 | 50 | -494 | 000001194355 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074793 | 50 | -929 | 000001197311 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074793 | 50 | -5,469 | 000001205057 Dawson Lawn Service Inc |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074793 | 50 | -15,276 | 000001207636 BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074793 | 50 | -2,480 | 000001190353 BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074793 | 50 | -2,122 | 000001205588 FISERV INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074793 | 50 | -209 | 000001196130 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074793 | 50 | -337 | 000001184601 MiscExpenseWorkBasket |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074793 | 50 | -79 | 000001197318 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074793 | 50 | -209 | 000001196142 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074793 | 50 | -634 | 000001206437 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074793 | 50 | -241 | 000001205406 TENNESSEE-AMERICAN WATER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074793 | 50 | -300 | 000001201734 ATLAS BOLT COMPANY INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074793 | 50 | -2,120 | 000001196927 Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074793 | 50 | -464 | 000001204827 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074794 | 50 | -3,402 | 000001196210 Bilco Safety Products Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074794 | 50 | -375 | 000001203306 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074794 | 50 | -34 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074794 | 50 | -2,834 | 000001141953 TNT CONCRETE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074794 | 50 | -2,682 | 000001141990 TNT CONCRETE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074794 | 50 | -382 | 000001202881 MUELLER CO |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074794 | 50 | -30 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074794 | 50 | -217 | 000001196920 MUELLER CO |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074794 | 50 | -89 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074824 | 50 | -46 | AMAZON MKTPLACE PMTS WWW. |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074828 | 50 | -120 | AMAZON MKTPLACE PMTS WWW. |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074834 | 40 | 111 | FUNERAL FLOWERS/GIFTS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074835 | 40 | 125 | AMAZON MKTPLACE PMTS WWW. |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074836 | 40 | 280 | TENNESSEE VALLEY AUTH |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074846 | 40 | 449 | REPUBLIC SERVICES TRASH |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074855 | 40 | 70 | REPUBLIC SERVICES TRASH |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074863 | 40 | 280 | TENNESSEE VALLEY AUTH |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074865 | 40 | 14 | LIBRARY GARAGE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074867 | 40 | 15 | MUSIC CITY CENTER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074898 | 40 | 10 | CHATT THE CHATTANOOGA |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074912 | 50 | -280 | TENNESSEE VALLEY AUTH |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074917 | 40 | 118 | W.D. SCOTT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074928 | 40 | 5 | RPS TN CARTA - NORTH GAR |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074930 | 40 | 8 | RPS TN CARTA - NORTH GAR |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074959 | 40 | 20 | BATTERIES + BULBS-#0367 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074981 | 40 | 174 | ART.COM/ALLPOSTERS.COM |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075005 | 40 | 22 | AMAZON MKTPLACE PMTS WWW. |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075026 | 40 | 375 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075027 | 40 | 12 | SHELL OIL 57546225905 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075085 | 40 | 46 | AMAZON MKTPLACE PMTS WWW. |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075089 | 40 | 120 | AMAZON MKTPLACE PMTS WWW. |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075095 | 50 | -111 | FUNERAL FLOWERS/GIFTS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075096 | 50 | -125 | AMAZON MKTPLACE PMTS WWW. |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075097 | 50 | -280 | TENNESSEE VALLEY AUTH |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075107 | 50 | -449 | REPUBLIC SERVICES TRASH |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075116 | 50 | -70 | REPUBLIC SERVICES TRASH |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075124 | 50 | -280 | TENNESSEE VALLEY AUTH |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075126 | 50 | -14 | LIBRARY GARAGE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075128 | 50 | -15 | MUSIC CITY CENTER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075159 | 50 | -10 | CHATT THE CHATTANOOGA |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075173 | 40 | 280 | TENNESSEE VALLEY AUTH |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075178 | 50 | -118 | W.D. SCOTT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075189 | 50 | -5 | RPS TN CARTA - NORTH GAR |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075191 | 50 | -8 | RPS TN CARTA - NORTH GAR |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075220 | 50 | -20 | BATTERIES + BULBS-#0367 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075242 | 50 | -174 | ART.COM/ALLPOSTERS.COM |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075266 | 50 | -22 | AMAZON MKTPLACE PMTS WWW. |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075287 | 50 | -375 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075288 | 50 | -12 | SHELL OIL 57546225905 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075309 | 40 | 79 | W.D. SCOTT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075347 | 40 | 20 | HOLSTON GASES CHATTANOOGA |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075431 | 40 | 226 | AMAZON MKTPLACE PMTS WWW. |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075440 | 40 | 503 | AMAZON MKTPLACE PMTS WWW. |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075441 | 50 | -79 | W.D. SCOTT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075479 | 50 | -20 | HOLSTON GASES CHATTANOOGA |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075562 | 50 | -226 | AMAZON MKTPLACE PMTS WWW. |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075571 | 50 | -503 | AMAZON MKTPLACE PMTS WWW. |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075573 | 40 | 4 | Accrue Telephone expenses |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075594 | 50 | -4 | Accrue Telephone expenses |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SN | Use Tax Reversals | 100075600 | 50 | -2 | 5000050460 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SN | Use Tax Reversals | 100075600 | 50 | -19 | 5000050459 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SN | Use Tax Reversals | 100075600 | 50 | -6 | 5000050459 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SN | Use Tax Reversals | 100075600 | 50 | -1 | 5000050460 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075602 | 50 | -6,202 | Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075602 | 50 | -2,120 | Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075602 | 50 | -15,276 | BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075602 | 50 | -2,480 | BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075627 | 40 | 15,276 | BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075627 | 40 | 2,480 | BAKER DONELSON BEARMAN & CALDW |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075627 | 40 | 6,202 | Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075627 | 40 | 2,120 | Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/8/2018 | 2018 | 8 | SN | Use Tax Reversals | 100076469 | 50 | -2 | 5000050963 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/8/2018 | 2018 | 8 | SN | Use Tax Reversals | 100076469 | 50 | -16 | 5000050964 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/8/2018 | 2018 | 8 | SN | Use Tax Reversals | 100076469 | 50 | -49 | 5000050964 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/8/2018 | 2018 | 8 | SN | Use Tax Reversals | 100076469 | 50 | -1 | 5000050963 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076633 | 40 | 388 | 000001225174 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076633 | 40 | 4,624 | 000001223592 BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076633 | 40 | 337 | 000001184601 MiscExpenseWorkBasket |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076633 | 40 | 76 | 000000764370 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076634 | 40 | 2,682 | 000001141990 TNT CONCRETE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076634 | 40 | 599 | 000001221336 CONSOLIDATED PIPE & SUPPLY CO |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076634 | 40 | 34 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076634 | 40 | 2,834 | 000001141953 TNT CONCRETE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076634 | 40 | 89 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076634 | 40 | 188 | 000001214175 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076634 | 40 | 1,584 | 000001225661 CONSOLIDATED PIPE & SUPPLY CO |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076634 | 40 | 30 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100076636 | 50 | -76 | 000000764370 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100076636 | 50 | -337 | 000001184601 MiscExpenseWorkBasket |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100076636 | 50 | -4,624 | 000001223592 BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100076636 | 50 | -388 | 000001225174 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100076637 | 50 | -89 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100076637 | 50 | -1,584 | 000001225661 CONSOLIDATED PIPE & SUPPLY CO |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100076637 | 50 | -599 | 000001221336 CONSOLIDATED PIPE & SUPPLY CO |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100076637 | 50 | -2,682 | 000001141990 TNT CONCRETE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100076637 | 50 | -34 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100076637 | 50 | -2,834 | 000001141953 TNT CONCRETE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100076637 | 50 | -188 | 000001214175 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100076637 | 50 | -30 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076649 | 40 | 4 | Accrue Telephone expenses |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076673 | 40 | 0 | Holston Gases Chattanooga |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076724 | 40 | 0 | Batteries + Bulbs-#0367 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076791 | 40 | 3 | Batteries + Bulbs-#0371 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076801 | 40 | 5 | Batteries + Bulbs-#0367 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076811 | 40 | 5 | Batteries + Bulbs-#0371 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076827 | 40 | 0 | Batteries + Bulbs-#0367 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076833 | 40 | 3 | Tennesse Assn Of Utility |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076852 | 40 | 0 | Usps Po 4792400397 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076885 | 40 | 2 | Ibs Lookout Mountain |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076904 | 40 | 1 | L2g |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076916 | 40 | 1 | Hamilton Co Clerk |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076921 | 40 | 1 | Hamilton Co Clerk |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076927 | 40 | 0 | Amzn Mktp Us |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100076938 | 50 | 0 | Holston Gases Chattanooga |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100076989 | 50 | 0 | Batteries + Bulbs-#0367 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077056 | 50 | -3 | Batteries + Bulbs-#0371 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077066 | 50 | -5 | Batteries + Bulbs-#0367 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077076 | 50 | -5 | Batteries + Bulbs-#0371 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077092 | 50 | 0 | Batteries + Bulbs-#0367 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077098 | 50 | -3 | Tennesse Assn Of Utility |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077117 | 50 | 0 | Usps Po 4792400397 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077150 | 50 | -2 | Ibs Lookout Mountain |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077169 | 50 | -1 | L2g |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077181 | 50 | -1 | Hamilton Co Clerk |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077186 | 50 | -1 | Hamilton Co Clerk |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077192 | 50 | 0 | Amzn Mktp Us |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077204 | 40 | 20 | HOLSTON GASES CHATTANOOGA |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077255 | 40 | 20 | BATTERIES + BULBS-#0367 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077322 | 40 | 274 | BATTERIES + BULBS-#0371 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077332 | 40 | 489 | BATTERIES + BULBS-#0367 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077342 | 40 | 489 | BATTERIES + BULBS-#0371 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077358 | 40 | 39 | BATTERIES + BULBS-#0367 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077364 | 40 | 275 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077383 | 40 | 7 | USPS PO 4792400397 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077416 | 40 | 153 | IBS LOOKOUT MOUNTAIN |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077435 | 40 | 100 | L2G |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077447 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077452 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077458 | 40 | 15 | AMZN MKTP US |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077510 | 50 | -20 | HOLSTON GASES CHATTANOOGA |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077561 | 50 | -20 | BATTERIES + BULBS-#0367 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077628 | 50 | -274 | BATTERIES + BULBS-#0371 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077638 | 50 | -489 | BATTERIES + BULBS-#0367 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077648 | 50 | -489 | BATTERIES + BULBS-#0371 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077664 | 50 | -39 | BATTERIES + BULBS-#0367 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077670 | 50 | -275 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077689 | 50 | -7 | USPS PO 4792400397 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077722 | 50 | -153 | IBS LOOKOUT MOUNTAIN |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077741 | 50 | -100 | L2G |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077753 | 50 | -80 | HAMILTON CO CLERK |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077758 | 50 | -80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077764 | 50 | -15 | AMZN MKTP US |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077791 | 50 | -4 | Accrue Telephone expenses |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100077807 | 50 | -4,624 | BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SW | JE Write-Offs | 100077814 | 40 | 7 | Expense ESPP adjustments |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077824 | 40 | 4,624 | BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078632 | 40 | 76 | 000000764370 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078632 | 40 | 410 | 000001240534 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078632 | 40 | 439 | 000001240519 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078632 | 40 | 273 | 000001239148 B & B Plumbing & Heating Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078632 | 40 | 78 | 000001239149 B & B Plumbing & Heating Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078632 | 40 | 344 | 000001240521 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078632 | 40 | 337 | 000001184601 MiscExpenseWorkBasket |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078632 | 40 | 406 | 000001241074 BNA COMMUNICATIONS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078632 | 40 | 337 | 000001242071 MiscExpenseWorkBasket |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078632 | 40 | 85 | 000001240068 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078632 | 40 | 1,407 | 000001241075 BNA COMMUNICATIONS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078632 | 40 | 1,098 | 000001240517 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078632 | 40 | 85 | 000001240069 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078632 | 40 | 789 | 000001240522 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078632 | 40 | 929 | 000001240527 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078632 | 40 | 535 | 000001240531 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078632 | 40 | 4,964 | 000001243675 FISERV INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078632 | 40 | 575 | 000001234514 BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078632 | 40 | 1,312 | 000001234557 BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078632 | 40 | 7,460 | 000001237021 Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078632 | 40 | 961 | 000001240067 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078632 | 40 | 754 | 000001240528 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078632 | 40 | 1,112 | 000001236792 Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078632 | 40 | 72 | 000001243154 TERMINIX PROCESSING CENTER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078632 | 40 | 426 | 000001234513 BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078633 | 40 | 69 | 000001240619 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078633 | 40 | 89 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078633 | 40 | 59 | 000001242780 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078633 | 40 | 203 | 000001242780 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078633 | 40 | 115 | 000001240618 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078633 | 40 | 121 | 000001240618 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078633 | 40 | 129 | 000001235006 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078633 | 40 | 30 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078633 | 40 | 38 | 000001242785 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078633 | 40 | 2,682 | 000001141990 TNT CONCRETE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078633 | 40 | 95 | 000001240619 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078633 | 40 | 2,132 | 000001149333 TNT CONCRETE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078633 | 40 | 2,834 | 000001141953 TNT CONCRETE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078633 | 40 | 875 | 000001240210 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078633 | 40 | 832 | 000001240210 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078633 | 40 | 974 | 000001240619 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078633 | 40 | 1,584 | 000001225661 CONSOLIDATED PIPE & SUPPLY CO |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078633 | 40 | 112 | 000001240619 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078633 | 40 | 92 | 000001242785 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078633 | 40 | 71 | 000001242780 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078633 | 40 | 99 | 000001240619 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078633 | 40 | 34 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078633 | 40 | 479 | 000001242786 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078633 | 40 | 343 | 000001240619 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078633 | 40 | 285 | 000001240619 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078635 | 50 | -535 | 000001240531 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078635 | 50 | -4,964 | 000001243675 FISERV INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078635 | 50 | -929 | 000001240527 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078635 | 50 | -575 | 000001234514 BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078635 | 50 | -1,312 | 000001234557 BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078635 | 50 | -961 | 000001240067 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078635 | 50 | -789 | 000001240522 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078635 | 50 | -7,460 | 000001237021 Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078635 | 50 | -1,098 | 000001240517 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078635 | 50 | -754 | 000001240528 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078635 | 50 | -76 | 000000764370 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078635 | 50 | -273 | 000001239148 B & B Plumbing & Heating Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078635 | 50 | -426 | 000001234513 BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078635 | 50 | -337 | 000001184601 MiscExpenseWorkBasket |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078635 | 50 | -344 | 000001240521 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078635 | 50 | -85 | 000001240069 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078635 | 50 | -1,112 | 000001236792 Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078635 | 50 | -1,407 | 000001241075 BNA COMMUNICATIONS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078635 | 50 | -72 | 000001243154 TERMINIX PROCESSING CENTER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078635 | 50 | -406 | 000001241074 BNA COMMUNICATIONS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078635 | 50 | -85 | 000001240068 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078635 | 50 | -439 | 000001240519 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078635 | 50 | -78 | 000001239149 B & B Plumbing & Heating Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078635 | 50 | -410 | 000001240534 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078635 | 50 | -337 | 000001242071 MiscExpenseWorkBasket |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078636 | 50 | -1,584 | 000001225661 CONSOLIDATED PIPE & SUPPLY CO |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078636 | 50 | -974 | 000001240619 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078636 | 50 | -203 | 000001242780 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078636 | 50 | -285 | 000001240619 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078636 | 50 | -832 | 000001240210 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078636 | 50 | -875 | 000001240210 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078636 | 50 | -479 | 000001242786 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078636 | 50 | -129 | 000001235006 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078636 | 50 | -59 | 000001242780 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078636 | 50 | -69 | 000001240619 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078636 | 50 | -89 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078636 | 50 | -30 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078636 | 50 | -2,132 | 000001149333 TNT CONCRETE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078636 | 50 | -2,682 | 000001141990 TNT CONCRETE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078636 | 50 | -2,834 | 000001141953 TNT CONCRETE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078636 | 50 | -38 | 000001242785 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078636 | 50 | -112 | 000001240619 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078636 | 50 | -92 | 000001242785 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078636 | 50 | -95 | 000001240619 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078636 | 50 | -121 | 000001240618 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078636 | 50 | -115 | 000001240618 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078636 | 50 | -343 | 000001240619 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078636 | 50 | -99 | 000001240619 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078636 | 50 | -34 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078636 | 50 | -71 | 000001242780 GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078684 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078686 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078726 | 40 | 43 | VCN |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078727 | 40 | 2 | VCNHAMILTROD |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078748 | 40 | 245 | REPUBLIC SERVICES TRASH |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078762 | 40 | 2 | VCNHAMILTPRK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078765 | 40 | 60 | VCN |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078775 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078787 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078848 | 40 | 202 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078877 | 40 | 27 | BATTERIES + BULBS-#0367 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078899 | 40 | 734 | IKEA.COM 312895405 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078911 | 40 | 1,306 | OFFICE COORDINATORS INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078964 | 50 | -80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078966 | 50 | -80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079006 | 50 | -43 | VCN |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079007 | 50 | -2 | VCNHAMILTROD |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079028 | 50 | -245 | REPUBLIC SERVICES TRASH |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079042 | 50 | -2 | VCNHAMILTPRK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079045 | 50 | -60 | VCN |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079054 | 50 | -80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079066 | 50 | -80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079126 | 50 | -202 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079155 | 50 | -27 | BATTERIES + BULBS-#0367 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079176 | 50 | -734 | IKEA.COM 312895405 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079188 | 50 | -1,306 | OFFICE COORDINATORS INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079217 | 40 | 4 | Accrue Telephone expenses |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079238 | 50 | -4 | Accrue Telephone expenses |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079315 | 50 | -7,460 | Butler Snow Reverse Workbasket Accr |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079315 | 50 | -1,312 | Baker Donelson Reverse Workbasket Accr |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079315 | 50 | -575 | Baker Donelson Reverse Workbasket Accr |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079315 | 50 | -1,112 | Butler Snow Reverse Workbasket Accr |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079315 | 50 | -426 | Baker Donelson Reverse Workbasket Accr |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079330 | 40 | 426 | Baker Donelson Reverse Workbasket Accr |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079330 | 40 | 575 | Baker Donelson Reverse Workbasket Accr |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079330 | 40 | 1,312 | Baker Donelson Reverse Workbasket Accr |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079330 | 40 | 1,112 | Butler Snow Reverse Workbasket Accr |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079330 | 40 | 7,460 | Butler Snow Reverse Workbasket Accr |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SA | G/L Account Document | 100079823 | 40 | 662 | Trans variance to exp |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080097 | 40 | 104 | 000001262330 B & B Plumbing & Heating Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080097 | 40 | 158 | 000001261073 CULLIGAN WATER SYSTEMS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080097 | 40 | 854 | 000001255668 Tyco Integrated Security LLC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080097 | 40 | 341 | 000001250086 Inseego North America LLC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080097 | 40 | 426 | 000001261529 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080097 | 40 | 52 | 000001257748 BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080097 | 40 | 701 | 000001249633 Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080097 | 40 | 426 | 000001261522 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080097 | 40 | 481 | 000001261526 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080097 | 40 | 2,688 | 000001257749 BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080097 | 40 | 503 | 000001258934 PIERCE WELDING & MACHINE INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080097 | 40 | 1,306 | 000001261609 PIERCE WELDING & MACHINE INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080097 | 40 | 337 | 000001242071 MiscExpenseWorkBasket |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080097 | 40 | 337 | 000001184601 MiscExpenseWorkBasket |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080097 | 40 | 585 | 000001253240 Axis Promotions |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080097 | 40 | 1,770 | 000001260305 Axis Promotions |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080097 | 40 | 2,360 | 000001260260 Caskey Group Inc |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080097 | 40 | 76 | 000000764370 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080097 | 40 | 340 | 000001256050 Canon Solutions America Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080097 | 40 | 204 | 000001262382 B & B Plumbing & Heating Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080097 | 40 | 15 | 000001252715 MiscExpenseWorkBasket |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080097 | 40 | 85 | 000001256220 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080097 | 40 | 54 | 000001253740 TERMINIX PROCESSING CENTER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080097 | 40 | 147 | 000001260513 CHATTANOOGA SAFETY PRODUCTS LL |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080097 | 40 | 104 | 000001249410 REPUBLIC SERVICES |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080097 | 40 | 508 | 000001261530 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080098 | 40 | 34 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080098 | 40 | 89 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080098 | 40 | 30 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080100 | 50 | -2,360 | 000001260260 Caskey Group Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080100 | 50 | -340 | 000001256050 Canon Solutions America Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080100 | 50 | -1,770 | 000001260305 Axis Promotions |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080100 | 50 | -585 | 000001253240 Axis Promotions |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080100 | 50 | -1,306 | 000001261609 PIERCE WELDING & MACHINE INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080100 | 50 | -503 | 000001258934 PIERCE WELDING & MACHINE INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080100 | 50 | -2,688 | 000001257749 BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080100 | 50 | -508 | 000001261530 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080100 | 50 | -481 | 000001261526 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080100 | 50 | -426 | 000001261522 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080100 | 50 | -341 | 000001250086 Inseego North America LLC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080100 | 50 | -701 | 000001249633 Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080100 | 50 | -337 | 000001184601 MiscExpenseWorkBasket |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080100 | 50 | -337 | 000001242071 MiscExpenseWorkBasket |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080100 | 50 | -426 | 000001261529 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080100 | 50 | -15 | 000001252715 MiscExpenseWorkBasket |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080100 | 50 | -54 | 000001253740 TERMINIX PROCESSING CENTER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080100 | 50 | -204 | 000001262382 B & B Plumbing & Heating Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080100 | 50 | -85 | 000001256220 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080100 | 50 | -76 | 000000764370 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080100 | 50 | -147 | 000001260513 CHATTANOOGA SAFETY PRODUCTS LL |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080100 | 50 | -104 | 000001262330 B & B Plumbing & Heating Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080100 | 50 | -52 | 000001257748 BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080100 | 50 | -104 | 000001249410 REPUBLIC SERVICES |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080100 | 50 | -854 | 000001255668 Tyco Integrated Security LLC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080100 | 50 | -158 | 000001261073 CULLIGAN WATER SYSTEMS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080101 | 50 | -30 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080101 | 50 | -89 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080101 | 50 | -34 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080131 | 40 | 11 | ELDERS ACE-CHICKAMAUGA |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080132 | 50 | -26 | ELDERS ACE-CHICKAMAUGA |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080133 | 40 | 66 | ELDERS ACE-CHICKAMAUGA |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080135 | 40 | 176 | TENNESSEE WASTE HAULERS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080153 | 40 | 11 | ADVANCE AUTO PARTS 3170 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080181 | 40 | 136 | REPUBLIC SERVICES TRASH |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080182 | 40 | 11 | OREILLY AUTO #1144 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080183 | 40 | 452 | PAYPAL |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080187 | 40 | 174 | TENNESSEE WASTE HAULERS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080191 | 40 | 275 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080196 | 40 | 44 | LODGE FACTORY STORE SOUTH |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080197 | 40 | 325 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080207 | 40 | 10 | L2G |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080210 | 40 | 21 | LODGE FACTORY STORE SOUTH |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080221 | 40 | 55 | BEST BUY 00004887 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080284 | 50 | -11 | ELDERS ACE-CHICKAMAUGA |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080285 | 40 | 26 | ELDERS ACE-CHICKAMAUGA |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080286 | 50 | -66 | ELDERS ACE-CHICKAMAUGA |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080288 | 50 | -176 | TENNESSEE WASTE HAULERS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080306 | 50 | -11 | ADVANCE AUTO PARTS 3170 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080334 | 50 | -136 | REPUBLIC SERVICES TRASH |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080335 | 50 | -11 | OREILLY AUTO #1144 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080336 | 50 | -452 | PAYPAL |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080340 | 50 | -174 | TENNESSEE WASTE HAULERS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080344 | 50 | -275 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080349 | 50 | -44 | LODGE FACTORY STORE SOUTH |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080350 | 50 | -325 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080360 | 50 | -10 | L2G |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080363 | 50 | -21 | LODGE FACTORY STORE SOUTH |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080374 | 50 | -55 | BEST BUY 00004887 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080424 | 40 | 79 | W.D. SCOTT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080425 | 50 | -79 | W.D. SCOTT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080515 | 40 | 4 | Accrue Telephone expenses |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080545 | 50 | -4 | Accrue Telephone expenses |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080551 | 50 | -52 | Baker Donelson |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080551 | 50 | -2,688 | Baker Donelson |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080551 | 50 | -701 | Butler Snow |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080570 | 40 | 701 | Butler Snow |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080570 | 40 | 52 | Baker Donelson |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080570 | 40 | 2,688 | Baker Donelson |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 2,646 | 000001273072 Herc Rentals Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 75 | 000001278290 Scenic City Recycling LLC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 2,646 | 000001273071 Herc Rentals Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 75 | 000001278182 Scenic City Recycling LLC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 300 | 000001270387 SEARS SHOE STORE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 3,076 | 000001278183 BNA COMMUNICATIONS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 922 | 000001279547 Axis Promotions |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 1,666 | 000001274883 PIERCE WELDING & MACHINE INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 496 | 000001279728 BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 1,929 | 000001273077 Herc Rentals Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 826 | 000001273078 Herc Rentals Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 819 | 000001274428 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 104 | 000001249410 REPUBLIC SERVICES |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 475 | 000001276293 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 368 | 000001271494 Nova Health Care PLLC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 213 | 000001278293 MiscExpenseWorkBasket |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 169 | 000001263818 Canon Solutions America Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 143 | 000001268800 CareerBuilder Employment |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 331 | 000001263815 Canon Solutions America Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 612 | 000001274882 PIERCE WELDING & MACHINE INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 35 | 000001275005 MiscExpenseWorkBasket |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 656 | 000001274881 PIERCE WELDING & MACHINE INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 464 | 000001279711 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 464 | 000001279473 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 85 | 000001277002 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 23 | 000001263820 Canon Solutions America Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 23 | 000001263821 Canon Solutions America Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 49 | 000001263817 Canon Solutions America Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 105 | 000001268715 REPUBLIC SERVICES |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 62 | 000001262723 PIPING SUPPLY CO |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 377 | 000001276294 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 464 | 000001279714 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 464 | 000001279463 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 76 | 000000764370 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 2,646 | 000001273074 Herc Rentals Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 35 | 000001263819 Canon Solutions America Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 2,646 | 000001273073 Herc Rentals Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081343 | 40 | 536 | 000001279642 USA Blue Book |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081343 | 40 | 34 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081343 | 40 | 30 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081343 | 40 | 89 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -300 | 000001270387 SEARS SHOE STORE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -213 | 000001278293 MiscExpenseWorkBasket |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -35 | 000001263819 Canon Solutions America Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -656 | 000001274881 PIERCE WELDING & MACHINE INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -143 | 000001268800 CareerBuilder Employment |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -76 | 000000764370 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -75 | 000001278290 Scenic City Recycling LLC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -75 | 000001278182 Scenic City Recycling LLC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -23 | 000001263821 Canon Solutions America Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -23 | 000001263820 Canon Solutions America Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -169 | 000001263818 Canon Solutions America Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -104 | 000001249410 REPUBLIC SERVICES |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -62 | 000001262723 PIPING SUPPLY CO |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -2,646 | 000001273074 Herc Rentals Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -2,646 | 000001273073 Herc Rentals Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -2,646 | 000001273072 Herc Rentals Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -49 | 000001263817 Canon Solutions America Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -105 | 000001268715 REPUBLIC SERVICES |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -2,646 | 000001273071 Herc Rentals Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -3,076 | 000001278183 BNA COMMUNICATIONS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -922 | 000001279547 Axis Promotions |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -1,666 | 000001274883 PIERCE WELDING & MACHINE INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -496 | 000001279728 BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -1,929 | 000001273077 Herc Rentals Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -826 | 000001273078 Herc Rentals Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -377 | 000001276294 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -819 | 000001274428 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -475 | 000001276293 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -331 | 000001263815 Canon Solutions America Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -612 | 000001274882 PIERCE WELDING & MACHINE INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -85 | 000001277002 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -368 | 000001271494 Nova Health Care PLLC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -464 | 000001279463 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -35 | 000001275005 MiscExpenseWorkBasket |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -464 | 000001279714 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -464 | 000001279711 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -464 | 000001279473 A-1 Barricades & A&H Safety Su |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081346 | 50 | -34 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081346 | 50 | -89 | 000001137086 Core & Main LP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081346 | 50 | -30 | 000001137086 Core & Main LP |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081346 | 50 | -536 | 000001279642 USA Blue Book |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081367 | 40 | 44 | LODGE FACTORY STORE SOUTH |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081369 | 40 | 21 | LODGE FACTORY STORE SOUTH |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081386 | 40 | 375 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081399 | 40 | 2,798 | CWC LLC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081405 | 40 | 133 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081444 | 40 | 106 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081450 | 40 | 305 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081452 | 40 | 176 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081453 | 40 | 106 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081464 | 40 | 7 | USPS PO 4715690606 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081489 | 40 | 428 | SQ *ELESTER MOSS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081493 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081494 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081496 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081498 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081501 | 40 | 136 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081502 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081503 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081505 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081506 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081507 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081510 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081511 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081543 | 40 | 5 | DOLLAR TREE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081548 | 40 | 94 | BEST BUY 00004887 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081550 | 40 | 67 | BIG LOTS #5275 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081556 | 40 | 103 | KOHLS #0453 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081562 | 40 | 17 | USPS PO 4715690606 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081576 | 50 | -44 | LODGE FACTORY STORE SOUTH |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081578 | 50 | -21 | LODGE FACTORY STORE SOUTH |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081595 | 50 | -375 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081608 | 50 | -2,798 | CWC LLC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081614 | 50 | -133 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081653 | 50 | -106 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081659 | 50 | -305 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081661 | 50 | -176 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081662 | 50 | -106 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081673 | 50 | -7 | USPS PO 4715690606 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081698 | 50 | -428 | SQ *ELESTER MOSS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081702 | 50 | -80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081703 | 50 | -80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081705 | 50 | -80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081707 | 50 | -80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081710 | 50 | -136 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081711 | 50 | -80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081712 | 50 | -80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081714 | 50 | -80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081715 | 50 | -80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081716 | 50 | -80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081719 | 50 | -80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081720 | 50 | -80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081751 | 50 | -5 | DOLLAR TREE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081756 | 50 | -94 | BEST BUY 00004887 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081758 | 50 | -67 | BIG LOTS #5275 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081764 | 50 | -103 | KOHLS #0453 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081769 | 50 | -17 | USPS PO 4715690606 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081817 | 40 | 21 | Accrue Telephone expenses |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081837 | 50 | -21 | Accrue Telephone expenses |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081841 | 50 | -496 | Baker Donelson |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081854 | 40 | 496 | Baker Donelson |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SA | G/L Account Document | 100082466 | 40 | 2 | Trans variance to exp |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082656 | 40 | 243 | 000001293976 BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082656 | 40 | 76 | 000000764370 PHYSICIANS CARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082656 | 40 | 437 | 000001293568 PIERCE WELDING & MACHINE INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082656 | 40 | 328 | 000001293569 PIERCE WELDING & MACHINE INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082656 | 40 | 2,062 | 000001296329 Littler Mendelson PC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082656 | 40 | 1,803 | 000001296328 Littler Mendelson PC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082656 | 40 | 29 | 000001288678 Canon Solutions America Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082656 | 40 | 536 | 000001293972 BAKER DONELSON BEARMAN & CALDW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082656 | 40 | 1,278 | 000001294926 Butler Snow LLP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082656 | 40 | 1,880 | 000001294924 CHATTANOOGA FIRE PROTECTION |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082657 | 40 | 825 | 000001288403 Neptune Technology Group Inc |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082713 | 40 | 88 | HOLSTON GASES CHATTANOOGA |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082720 | 40 | 10 | KENTUCKY STATE FAIR BOARD |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082731 | 40 | 39 | W.D. SCOTT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082732 | 40 | 127 | BATTERIES + BULBS-#0367 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082783 | 40 | 131 | STOCKDALES #1 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082872 | 40 | 4 | Accrue Telephone expenses |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082894 | 50 | -536 | Baker Donelson |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082894 | 50 | -243 | Baker Donelson |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 86 | 2018 Susp CWIP write off |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 74 | 2018 Susp CWIP write off |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 2 | 2018 Susp CWIP write off |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 50 | -4,766 | 2018 Susp CWIP write off |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 4,766 | 2018 Susp CWIP write off |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 50 | -4,766 | 2018 Susp CWIP write off |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 4,766 | 2018 Susp CWIP write off |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 317 | 2018 Susp CWIP write off |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 50 | -5,350 | 2018 Susp CWIP write off |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 24 | 2018 Susp CWIP write off |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 5,350 | 2018 Susp CWIP write off |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 15,558 | 2018 Susp CWIP write off |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 1,190 | 2018 Susp CWIP write off |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 860 | 2018 Susp CWIP write off |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 832 | 2018 Susp CWIP write off |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 50 | -1 | 2018 Susp CWIP write off |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 2 | 2018 Susp CWIP write off |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 3 | 2018 Susp CWIP write off |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 0 | 2018 Susp CWIP write off |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 34 | 2018 Susp CWIP write off |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 40 | 2018 Susp CWIP write off |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 320 | 2018 Susp CWIP write off |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 1 | 2018 Susp CWIP write off |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 62 | 2018 Susp CWIP write off |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 554 | 2018 Susp CWIP write off |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 2 | 2018 Susp CWIP write off |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 7 | 2018 Susp CWIP write off |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 2 | 2018 Susp CWIP write off |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 50 | 0 | 2018 Susp CWIP write off |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 1 | 2018 Susp CWIP write off |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082987 | 40 | 7,044 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082988 | 50 | -10,080 | Misc Exp (O&M) - Natural Acct |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082988 | 40 | 11,714 | Aged CWIP write-off |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 50 | -25 | PP BATCH # 8404 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 50 | -449 | PP BATCH # 8404 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -150 | PP BATCH # 8404 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | 0 | PP BATCH # 8404 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -1,981 | PP BATCH # 8404 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -632 | PP BATCH # 8455 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -632 | PP BATCH # 8455 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -632 | PP BATCH # 8455 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -632 | PP BATCH # 8455 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 50 | -632 | PP BATCH # 8455 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 50 | -632 | PP BATCH # 8455 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 50 | -632 | PP BATCH # 8455 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 50 | -632 | PP BATCH # 8455 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 50 | -632 | PP BATCH # 8455 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 50 | -632 | PP BATCH # 8455 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -639 | PP BATCH # 8472 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -639 | PP BATCH # 8472 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -8 | PP BATCH # 8472 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -2 | PP BATCH # 8472 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -3 | PP BATCH # 8472 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -1,917 | PP BATCH # 8472 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -3 | PP BATCH # 8472 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -3 | PP BATCH # 8472 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -3 | PP BATCH # 8472 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -3 | PP BATCH # 8472 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -3 | PP BATCH # 8472 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -3 | PP BATCH # 8472 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -3 | PP BATCH # 8472 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -3 | PP BATCH # 8472 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/22/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006752 | 50 | -2 | PP BATCH # 8481 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/23/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006753 | 50 | -3,563 | PP BATCH # 8482 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/23/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006753 | 50 | -486 | PP BATCH # 8482 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006766 | 50 | -104 | PP BATCH # 8492 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006766 | 50 | -112 | PP BATCH # 8492 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006775 | 50 | -2,561 | PP BATCH # 8499 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006775 | 50 | -1,794 | PP BATCH # 8499 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -4,783 | PP BATCH # 8527 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -3,125 | PP BATCH # 8527 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -675 | PP BATCH # 8527 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/13/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006824 | 50 | -2,765 | PP BATCH # 8531 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/15/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006828 | 50 | -60 | PP BATCH # 8533 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/15/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006828 | 50 | -631 | PP BATCH # 8533 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/16/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006831 | 50 | -289 | PP BATCH # 8534 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/22/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006847 | 50 | -24 | PP BATCH # 8545 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/27/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006862 | 50 | -453 | PP BATCH # 8551 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 50 | -32 | PP BATCH # 8592 |

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| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 50 | -1,771 | PP BATCH # 8592 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 50 | -10,004 | PP BATCH # 8592 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/12/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006943 | 50 | -33 | PP BATCH # 8608 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/24/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006968 | 50 | -3,420 | PP BATCH # 8622 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -228 | PP BATCH # 8623 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -1,981 | PP BATCH # 8623 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006997 | 40 | 28 | PP BATCH # 8643 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006997 | 50 | -28 | PP BATCH # 8643 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -12,350 | PP BATCH # 8658 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/11/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007040 | 50 | -135,420 | PP BATCH # 8659 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/17/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007056 | 50 | -3,850 | PP BATCH # 8665 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/18/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007057 | 50 | -578 | PP BATCH # 8666 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/18/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007057 | 50 | -5,781 | PP BATCH # 8666 |
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| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/26/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007076 | 50 | 0 | PP BATCH # 8675 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -1,920 | PP BATCH # 8714 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -99 | PP BATCH # 8714 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -1,726 | PP BATCH # 8714 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/19/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007146 | 50 | -80,212 | PP BATCH # 8726 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/24/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007153 | 40 | 694 | PP BATCH # 8731 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/24/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007153 | 40 | 1,393 | PP BATCH # 8731 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007229 | 50 | -8,867 | PP BATCH # 8759 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007229 | 40 | 8,867 | PP BATCH # 8759 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007288 | 50 | -28,000 | PP BATCH # 8810 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007288 | 50 | -1,675 | PP BATCH # 8810 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007288 | 50 | -3,105 | PP BATCH # 8810 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007288 | 50 | -6,281 | PP BATCH # 8810 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007288 | 50 | -3,850 | PP BATCH # 8810 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007288 | 50 | -7,018 | PP BATCH # 8810 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007339 | 50 | -4,224 | PP BATCH # 8837 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007339 | 50 | -37,318 | PP BATCH # 8837 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -718 | PP BATCH # 8840 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -1,127 | PP BATCH # 8840 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/14/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007351 | 50 | -93,750 | PP BATCH # 8846 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/18/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007360 | 50 | -8,672 | PP BATCH # 8851 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/21/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007362 | 50 | -249 | PP BATCH # 8854 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/24/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007369 | 50 | -21 | PP BATCH # 8858 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/25/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007370 | 50 | -145,840 | PP BATCH # 8861 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007383 | 50 | -1,827 | PP BATCH # 8869 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007392 | 50 | -1,100 | PP BATCH # 8874 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 50 | -125,000 | PP BATCH # 8905 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 50 | -7,320 | PP BATCH # 8905 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 50 | -1,885 | PP BATCH # 8905 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 50 | -1,924 | PP BATCH # 8905 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/14/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007454 | 50 | -5,763 | PP BATCH # 8911 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/15/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007456 | 50 | -182,300 | PP BATCH # 8912 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/19/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007462 | 50 | -3,188 | PP BATCH # 8916 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/20/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007465 | 50 | -4,313 | PP BATCH # 8917 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/25/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007471 | 50 | -28,662 | PP BATCH # 8922 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -307,363 | PP BATCH # 8923 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/27/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007475 | 50 | -199,000 | PP BATCH # 8924 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/27/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007475 | 50 | -731 | PP BATCH # 8924 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/29/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007481 | 50 | -33,250 | PP BATCH # 8927 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 50 | -51 | PP BATCH # 8958 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 50 | -178 | PP BATCH # 8958 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 50 | -3,506 | PP BATCH # 8958 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 50 | -32,515 | PP BATCH # 8958 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 50 | -425 | PP BATCH # 8958 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -182,300 | PP BATCH # 8979 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -3,125 | PP BATCH # 8979 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -3,576 | PP BATCH # 8979 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/30/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007561 | 50 | -2,210 | PP BATCH # 8985 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/30/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007561 | 50 | -156,250 | PP BATCH # 8985 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007577 | 50 | -14,453 | PP BATCH # 8990 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -6,416 | PP BATCH # 9015 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -148 | PP BATCH # 9015 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -1,600 | PP BATCH # 9015 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/16/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007630 | 50 | -556 | PP BATCH # 9021 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/16/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007630 | 50 | -182,300 | PP BATCH # 9021 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/16/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007630 | 50 | -9,451 | PP BATCH # 9021 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/16/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007630 | 40 | 6,416 | PP BATCH # 9021 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/17/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007632 | 50 | -573 | PP BATCH # 9022 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/17/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007632 | 50 | -1,485 | PP BATCH # 9022 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -54 | PP BATCH # 9026 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007648 | 50 | -3,125 | PP BATCH # 9036 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007658 | 50 | -1,382 | PP BATCH # 9039 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007664 | 50 | -2,798 | PP BATCH # 9046 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 40 | 2,798 | PP BATCH # 9068 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -156,250 | PP BATCH # 9068 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -7,858 | PP BATCH # 9068 |

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| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -1,121 | PP BATCH # 9068 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 50 | -14,453 | PP BATCH # 9075 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 50 | -289 | PP BATCH # 9075 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/15/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007713 | 50 | -51,226 | PP BATCH # 9078 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/18/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007715 | 50 | -15,117 | PP BATCH # 9081 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/18/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007715 | 40 | 7 | PP BATCH # 9081 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/18/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007715 | 50 | -4,944 | PP BATCH # 9081 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/18/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007715 | 50 | -4,870 | PP BATCH # 9081 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/18/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007715 | 50 | -7,889 | PP BATCH # 9081 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/18/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007715 | 50 | 0 | PP BATCH # 9081 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/18/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007715 | 50 | 0 | PP BATCH # 9081 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -3,240 | PP BATCH # 9083 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/20/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007722 | 50 | -18,004 | PP BATCH # 9084 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/22/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007724 | 50 | -1,215 | PP BATCH # 9085 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/22/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007724 | 50 | -33,250 | PP BATCH # 9085 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/27/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007728 | 50 | -18,770 | PP BATCH # 9090 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/28/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007732 | 50 | -3,076 | PP BATCH # 9092 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/29/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007734 | 50 | -23,050 | PP BATCH # 9095 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007782 | 40 | 4,766 | PP BATCH # 9124 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007782 | 40 | 5,350 | PP BATCH # 9124 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007782 | 40 | 4,766 | PP BATCH # 9124 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007787 | 40 | 10,080 | PP BATCH # 9131 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/4/2018 | 2018 | 9 | DR | Customer Invoice | 4000153375 | 50 | -29 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/13/2018 | 2018 | 2 | RV | Billing Doc.Transfer | 4500000124 | 50 | -6 | Comcast Ck#20317120 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/28/2018 | 2018 | 3 | RV | Billing Doc.Transfer | 4500000128 | 50 | -345 | Commercial Metals Ck#225025476 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/28/2018 | 2018 | 3 | RV | Billing Doc.Transfer | 4500000129 | 50 | -4,448 | Commercial Metals Ck#225026017 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/6/2018 | 2018 | 4 | RV | Billing Doc.Transfer | 4500000131 | 50 | -49 | Comcast Ck#20571503 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/27/2018 | 2018 | 6 | RV | Billing Doc.Transfer | 4500000138 | 50 | -84 | Yoh Ck#24186086 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/13/2018 | 2018 | 9 | RV | Billing Doc.Transfer | 4500000144 | 50 | -3,618 | CMC Ck#225027672 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/2/2018 | 2018 | 1 | WE | Goods Receipt | 5000045667 | 81 | 2,317 | 9650291371 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/2/2018 | 2018 | 1 | WE | Goods Receipt | 5000045671 | 81 | 765 | 9469336808 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/2/2018 | 2018 | 1 | WE | Goods Receipt | 5000045672 | 81 | 303 | 9643868970 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/2/2018 | 2018 | 1 | WE | Goods Receipt | 5000045673 | 81 | 127 | 9637708372 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/2/2018 | 2018 | 1 | WE | Goods Receipt | 5000045674 | 81 | 171 | 9637780108 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/2/2018 | 2018 | 1 | WE | Goods Receipt | 5000045675 | 81 | 72 | 9644207327 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/2/2018 | 2018 | 1 | WE | Goods Receipt | 5000045676 | 81 | 154 | 9635734909 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/2/2018 | 2018 | 1 | WE | Goods Receipt | 5000045687 | 81 | 4 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/2/2018 | 2018 | 1 | WE | Goods Receipt | 5000045687 | 81 | 12 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/2/2018 | 2018 | 1 | WE | Goods Receipt | 5000045690 | 81 | 138 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/2/2018 | 2018 | 1 | WE | Goods Receipt | 5000045690 | 81 | 392 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/3/2018 | 2018 | 1 | WE | Goods Receipt | 5000045737 | 81 | 740 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/3/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045738 | 81 | 150 | EM2563T-4 Motor for NY #2 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/4/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045757 | 81 | 12 | ENGR-PART W&T LOOP CONTROLLER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/4/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045757 | 81 | 42 | U28262 VALVE, YOKE TYPE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/4/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045757 | 81 | 21 | UXC1098 CONNECTION 6FT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/4/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045769 | 81 | 25 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/5/2018 | 2018 | 1 | WE | Goods Receipt | 5000045770 | 81 | 34 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/5/2018 | 2018 | 1 | WE | Goods Receipt | 5000045770 | 81 | 29 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/5/2018 | 2018 | 1 | WE | Goods Receipt | 5000045770 | 81 | 15 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/8/2018 | 2018 | 1 | WE | Goods Receipt | 5000045779 | 81 | 37 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/8/2018 | 2018 | 1 | WE | Goods Receipt | 5000045779 | 81 | 17 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/8/2018 | 2018 | 1 | WE | Goods Receipt | 5000045781 | 81 | 96 | 9651466410 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/8/2018 | 2018 | 1 | WE | Goods Receipt | 5000045795 | 81 | 981 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/9/2018 | 2018 | 1 | WE | Goods Receipt | 5000045824 | 81 | 199 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/10/2018 | 2018 | 1 | WE | Goods Receipt | 5000045863 | 81 | 368 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/11/2018 | 2018 | 1 | WE | Goods Receipt | 5000045874 | 81 | 3,563 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/11/2018 | 2018 | 1 | WE | Goods Receipt | 5000045876 | 81 | 1,981 | MTR,CMP,GL,25,N-INT,OTS,4,CMPD-LL,6W |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/12/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045896 | 91 | -493 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/15/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045918 | 81 | 8 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/15/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045918 | 81 | 36 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/15/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045918 | 81 | 127 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/15/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045918 | 81 | 133 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/15/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045918 | 81 | 143 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/15/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045918 | 81 | 3 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/15/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045921 | 81 | 0 | Dell Latitude 5580;Dell Latitude 5580 X |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/15/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045923 | 81 | 16 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/15/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045923 | 81 | 18 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/15/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045923 | 81 | 8 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/15/2018 | 2018 | 1 | WE | Goods Receipt | 5000045926 | 81 | 604 | 9657778552 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/16/2018 | 2018 | 1 | ZF | EDR | 5000045998 | 50 | -1 | SALES TAX DECEMBER 2017 - ROUNDING |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/16/2018 | 2018 | 1 | ZF | EDR | 5000045998 | 50 | 0 | USE TAX DECEMBER 2017 - ROUNDING |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/18/2018 | 2018 | 1 | WE | Goods Receipt | 5000046013 | 81 | 3,124 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/18/2018 | 2018 | 1 | WE | Goods Receipt | 5000046021 | 81 | 103 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/18/2018 | 2018 | 1 | WE | Goods Receipt | 5000046021 | 81 | 106 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/18/2018 | 2018 | 1 | WE | Goods Receipt | 5000046021 | 81 | 30 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/18/2018 | 2018 | 1 | WE | Goods Receipt | 5000046021 | 81 | 55 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/18/2018 | 2018 | 1 | WE | Goods Receipt | 5000046021 | 81 | 181 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/18/2018 | 2018 | 1 | WE | Goods Receipt | 5000046026 | 81 | 2,047 | 9660746653 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/18/2018 | 2018 | 1 | WE | Goods Receipt | 5000046031 | 81 | 45 | 9655779081 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/19/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046052 | 40 | 674 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/19/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046071 | 40 | 35 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/19/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046072 | 40 | 289 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/22/2018 | 2018 | 1 | WE | Goods Receipt | 5000046089 | 81 | 600 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/22/2018 | 2018 | 1 | WE | Goods Receipt | 5000046089 | 81 | 650 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/22/2018 | 2018 | 1 | WE | Goods Receipt | 5000046090 | 81 | 1,034 | Piping Modifications @ Panorama Booster |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/25/2018 | 2018 | 1 | WE | Goods Receipt | 5000046178 | 81 | 101 | 9662177048 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/25/2018 | 2018 | 1 | WE | Goods Receipt | 5000046201 | 81 | 571 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/25/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046242 | 40 | 621 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/25/2018 | 2018 | 1 | RE | Invoice - Gross | 5000046244 | 81 | 19 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/26/2018 | 2018 | 1 | WE | Goods Receipt | 5000046253 | 91 | -3,563 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/26/2018 | 2018 | 1 | WE | Goods Receipt | 5000046255 | 81 | 103 | 9659917976 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/26/2018 | 2018 | 1 | WE | Goods Receipt | 5000046256 | 81 | 230 | 9659774385 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/26/2018 | 2018 | 1 | WE | Goods Receipt | 5000046257 | 81 | 56 | 9668987721 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/26/2018 | 2018 | 1 | WE | Goods Receipt | 5000046263 | 81 | 93 | 1309835217 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/26/2018 | 2018 | 1 | WE | Goods Receipt | 5000046265 | 81 | 85 | 2975739000000 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/26/2018 | 2018 | 1 | WE | Goods Receipt | 5000046266 | 81 | 95 | 2976624000000 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/26/2018 | 2018 | 1 | WE | Goods Receipt | 5000046267 | 81 | 590 | 2976732000000 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/26/2018 | 2018 | 1 | RE | Invoice - Gross | 5000046279 | 81 | 68 | 8" accessory kit |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/26/2018 | 2018 | 1 | RE | Invoice - Gross | 5000046279 | 81 | 63 | 6" accessory packs |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/26/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046297 | 40 | 68 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/29/2018 | 2018 | 1 | WE | Goods Receipt | 5000046309 | 81 | 1,753 | Repair Citico Air Compressor |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/29/2018 | 2018 | 1 | RE | Invoice - Gross | 5000046333 | 81 | 40 | LXV404.99.00552 sc200 Controller |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/29/2018 | 2018 | 1 | WE | Goods Receipt | 5000046335 | 81 | 337 | 995051329 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/30/2018 | 2018 | 1 | WE | Goods Receipt | 5000046337 | 81 | 1,043 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/30/2018 | 2018 | 1 | WE | Goods Receipt | 5000046339 | 81 | 176 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/30/2018 | 2018 | 1 | WE | Goods Receipt | 5000046339 | 81 | 339 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/30/2018 | 2018 | 1 | WE | Goods Receipt | 5000046348 | 81 | 494 | 9670136838 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/30/2018 | 2018 | 1 | WE | Goods Receipt | 5000046361 | 81 | 486 | 9666403036 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | KP | Account Maintenance | 5000046420 | 81 | 27 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | KP | Account Maintenance | 5000046420 | 81 | 8 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | KP | Account Maintenance | 5000046420 | 81 | 21 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | KP | Account Maintenance | 5000046420 | 81 | 39 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | KP | Account Maintenance | 5000046420 | 81 | 6 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | KP | Account Maintenance | 5000046420 | 91 | -26 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | KP | Account Maintenance | 5000046420 | 91 | -4 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | RE | Invoice - Gross | 5000046464 | 81 | 8 | K000.711A Reversing Contactors 1.5KW |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | RE | Invoice - Gross | 5000046464 | 81 | 14 | Z014.811A/06 MC Relay Board |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | WE | Goods Receipt | 5000046467 | 81 | 1,915 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | WE | Goods Receipt | 5000046467 | 81 | 3,563 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | WE | Goods Receipt | 5000046471 | 81 | 99 | 9672814531 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | WE | Goods Receipt | 5000046476 | 81 | 60 | 9676506455 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | WE | Goods Receipt | 5000046493 | 81 | 632 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | WE | Goods Receipt | 5000046493 | 81 | 632 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | WE | Goods Receipt | 5000046493 | 81 | 632 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | WE | Goods Receipt | 5000046493 | 81 | 632 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | WE | Goods Receipt | 5000046493 | 81 | 632 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | WE | Goods Receipt | 5000046493 | 81 | 632 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | WE | Goods Receipt | 5000046493 | 81 | 632 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | WE | Goods Receipt | 5000046493 | 81 | 632 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/1/2018 | 2018 | 2 | WE | Goods Receipt | 5000046493 | 81 | 632 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/2/2018 | 2018 | 2 | WE | Goods Receipt | 5000046507 | 81 | 55 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/2/2018 | 2018 | 2 | WE | Goods Receipt | 5000046534 | 81 | 602 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/2/2018 | 2018 | 2 | WE | Goods Receipt | 5000046534 | 81 | 229 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/2/2018 | 2018 | 2 | WE | Goods Receipt | 5000046534 | 81 | 281 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/2/2018 | 2018 | 2 | WE | Goods Receipt | 5000046535 | 81 | 361 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/5/2018 | 2018 | 2 | WE | Goods Receipt | 5000046573 | 81 | 184 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/5/2018 | 2018 | 2 | WE | Goods Receipt | 5000046573 | 81 | 61 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/5/2018 | 2018 | 2 | WE | Goods Receipt | 5000046573 | 81 | 338 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/5/2018 | 2018 | 2 | WE | Goods Receipt | 5000046573 | 81 | 241 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/6/2018 | 2018 | 2 | WE | Goods Receipt | 5000046583 | 81 | 107 | 9676539258 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/6/2018 | 2018 | 2 | WE | Goods Receipt | 5000046588 | 81 | 788 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/6/2018 | 2018 | 2 | WE | Goods Receipt | 5000046606 | 81 | 64 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/6/2018 | 2018 | 2 | WE | Goods Receipt | 5000046606 | 81 | 169 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/6/2018 | 2018 | 2 | WE | Goods Receipt | 5000046606 | 81 | 191 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/6/2018 | 2018 | 2 | WE | Goods Receipt | 5000046606 | 81 | 162 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/6/2018 | 2018 | 2 | WE | Goods Receipt | 5000046606 | 81 | 196 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/6/2018 | 2018 | 2 | WE | Goods Receipt | 5000046606 | 81 | 127 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/6/2018 | 2018 | 2 | RE | Invoice - Gross | 5000046612 | 81 | 91 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/8/2018 | 2018 | 2 | WE | Goods Receipt | 5000046697 | 81 | 2,211 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/13/2018 | 2018 | 2 | WE | Goods Receipt | 5000046751 | 81 | 391 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/13/2018 | 2018 | 2 | WE | Goods Receipt | 5000046751 | 81 | 1,198 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/13/2018 | 2018 | 2 | WE | Goods Receipt | 5000046751 | 81 | 187 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/13/2018 | 2018 | 2 | WE | Goods Receipt | 5000046751 | 81 | 194 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/13/2018 | 2018 | 2 | WE | Goods Receipt | 5000046752 | 81 | 1,917 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/13/2018 | 2018 | 2 | WE | Goods Receipt | 5000046752 | 81 | 639 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/13/2018 | 2018 | 2 | WE | Goods Receipt | 5000046752 | 81 | 639 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/13/2018 | 2018 | 2 | ZF | EDR | 5000046765 | 50 | -2 | SALES TAX JANUARY 2018 - ROUNDING |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/13/2018 | 2018 | 2 | ZF | EDR | 5000046765 | 40 | 0 | USE TAX JANUARY 2018 - ROUNDING |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/14/2018 | 2018 | 2 | WE | Goods Receipt | 5000046768 | 81 | 127 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/14/2018 | 2018 | 2 | WE | Goods Receipt | 5000046776 | 81 | 337 | 9951022450 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/14/2018 | 2018 | 2 | RE | Invoice - Gross | 5000046783 | 81 | 3 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/14/2018 | 2018 | 2 | RE | Invoice - Gross | 5000046783 | 81 | 3 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/14/2018 | 2018 | 2 | RE | Invoice - Gross | 5000046783 | 81 | 3 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/14/2018 | 2018 | 2 | RE | Invoice - Gross | 5000046783 | 81 | 3 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/14/2018 | 2018 | 2 | RE | Invoice - Gross | 5000046783 | 81 | 3 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/14/2018 | 2018 | 2 | RE | Invoice - Gross | 5000046783 | 81 | 3 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/14/2018 | 2018 | 2 | RE | Invoice - Gross | 5000046783 | 81 | 2 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/14/2018 | 2018 | 2 | RE | Invoice - Gross | 5000046783 | 81 | 3 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/14/2018 | 2018 | 2 | RE | Invoice - Gross | 5000046783 | 81 | 3 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/15/2018 | 2018 | 2 | RE | Invoice - Gross | 5000046785 | 91 | -102 | (OR) FREE CHLORINE REAGENT SET FOR 28235 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/15/2018 | 2018 | 2 | RE | Invoice - Gross | 5000046795 | 81 | 3 | #538171 GX450 Eth LTE ATT, DC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/15/2018 | 2018 | 2 | RE | Invoice - Gross | 5000046795 | 81 | 8 | #538171 GX450 Eth LTE ATT, DC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/15/2018 | 2018 | 2 | RE | Invoice - Gross | 5000046795 | 81 | 3 | #538171 GX450 Eth LTE ATT, DC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/16/2018 | 2018 | 2 | KR | Vendor Invoice | 5000046806 | 40 | 55 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/19/2018 | 2018 | 2 | WE | Goods Receipt | 5000046813 | 81 | 2,651 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/19/2018 | 2018 | 2 | WE | Goods Receipt | 5000046814 | 81 | 661 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/19/2018 | 2018 | 2 | WE | Goods Receipt | 5000046825 | 81 | 306 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/19/2018 | 2018 | 2 | WE | Goods Receipt | 5000046831 | 81 | 367 | 9684029391 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/19/2018 | 2018 | 2 | WE | Goods Receipt | 5000046836 | 81 | 2,120 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/19/2018 | 2018 | 2 | WE | Goods Receipt | 5000046849 | 81 | 60 | 9686904401 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/19/2018 | 2018 | 2 | WE | Goods Receipt | 5000046858 | 81 | 151 | 9681455169 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/20/2018 | 2018 | 2 | WE | Goods Receipt | 5000046933 | 81 | 39 | 9680218287 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/20/2018 | 2018 | 2 | WE | Goods Receipt | 5000046934 | 81 | 117 | 9678445876 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/20/2018 | 2018 | 2 | WE | Goods Receipt | 5000046935 | 81 | 50 | 8676539266 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/20/2018 | 2018 | 2 | WE | Goods Receipt | 5000046960 | 81 | 455 | 9673863560 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/20/2018 | 2018 | 2 | WE | Goods Receipt | 5000046973 | 81 | 897 | 9673863578 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/20/2018 | 2018 | 2 | WE | Goods Receipt | 5000046974 | 81 | 1,366 | 9673863552 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/20/2018 | 2018 | 2 | WE | Goods Receipt | 5000046975 | 81 | 1,001 | 9673863545 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/21/2018 | 2018 | 2 | WE | Goods Receipt | 5000047022 | 81 | 188 | 9692515464 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/21/2018 | 2018 | 2 | WE | Goods Receipt | 5000047025 | 81 | 151 | 9680025641 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/21/2018 | 2018 | 2 | RE | Invoice - Gross | 5000047041 | 81 | 2 | #1102363, RM-WLF-DN-BLK, RG58NMSM-3 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/21/2018 | 2018 | 2 | RE | Invoice - Gross | 5000047060 | 81 | 5 | #1018458 RE-electrode REFP-SE-Reference |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/21/2018 | 2018 | 2 | RE | Invoice - Gross | 5000047060 | 81 | 5 | #1002856 Resistance Thermometer Pt-1000 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/21/2018 | 2018 | 2 | RE | Invoice - Gross | 5000047060 | 81 | 30 | #1028279 Fluoride Probe FLEP-010/0100-SE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/21/2018 | 2018 | 2 | RE | Invoice - Gross | 5000047060 | 81 | 10 | #7500441 Industrial pH Sensor |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/21/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047061 | 40 | 288 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/21/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047062 | 40 | 35 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/22/2018 | 2018 | 2 | WE | Goods Receipt | 5000047063 | 81 | 486 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/23/2018 | 2018 | 2 | KP | Account Maintenance | 5000047098 | 81 | 23 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/23/2018 | 2018 | 2 | KP | Account Maintenance | 5000047098 | 81 | 30 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/23/2018 | 2018 | 2 | KP | Account Maintenance | 5000047098 | 81 | 14 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/23/2018 | 2018 | 2 | KP | Account Maintenance | 5000047098 | 81 | 52 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/23/2018 | 2018 | 2 | KP | Account Maintenance | 5000047098 | 91 | -26 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/24/2018 | 2018 | 2 | WE | Goods Receipt | 5000047104 | 81 | 9 | 9693995103 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/24/2018 | 2018 | 2 | WE | Goods Receipt | 5000047133 | 81 | 215 | 9692515472 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/24/2018 | 2018 | 2 | WE | Goods Receipt | 5000047134 | 81 | 22 | 9691217195 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/26/2018 | 2018 | 2 | WE | Goods Receipt | 5000047150 | 81 | 3,350 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/26/2018 | 2018 | 2 | WE | Goods Receipt | 5000047163 | 81 | 739 | Repl. Valve for Citico Air Compressor |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/27/2018 | 2018 | 2 | WE | Goods Receipt | 5000047215 | 81 | 609 | Loaded #12 Motor & Delivered |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/27/2018 | 2018 | 2 | RE | Invoice - Gross | 5000047217 | 81 | 24 | Dell UltraSharp 24 InfinityEdge Monitor |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/27/2018 | 2018 | 2 | RE | Invoice - Gross | 5000047217 | 81 | 74 | OptiPlex 7050 SFF;OptiPlex 7050 SFF XCT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/27/2018 | 2018 | 2 | RE | Invoice - Gross | 5000047217 | 81 | 5 | Logitech Wireless Wave Combo MK550 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/27/2018 | 2018 | 2 | RE | Invoice - Gross | 5000047218 | 81 | 70 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/27/2018 | 2018 | 2 | RE | Invoice - Gross | 5000047218 | 81 | 41 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | WE | Goods Receipt | 5000047257 | 81 | 1,118 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | WE | Goods Receipt | 5000047257 | 81 | 1,794 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | WE | Goods Receipt | 5000047257 | 81 | 1,443 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | WE | Goods Receipt | 5000047258 | 81 | 1,155 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | WE | Goods Receipt | 5000047258 | 81 | 1,435 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | WE | Goods Receipt | 5000047262 | 81 | 5,449 | #12 Low Service AC Motor Repair |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/2/2018 | 2018 | 3 | WE | Goods Receipt | 5000047339 | 81 | 288 | 9701129158 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/2/2018 | 2018 | 3 | WE | Goods Receipt | 5000047340 | 81 | 37 | 9707766383 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/2/2018 | 2018 | 3 | WE | Goods Receipt | 5000047341 | 81 | 266 | 9708084661 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/2/2018 | 2018 | 3 | WE | Goods Receipt | 5000047342 | 81 | 2,980 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/2/2018 | 2018 | 3 | WE | Goods Receipt | 5000047343 | 81 | 675 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/5/2018 | 2018 | 3 | WE | Goods Receipt | 5000047375 | 81 | 1,060 | 19776 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/5/2018 | 2018 | 3 | WE | Goods Receipt | 5000047397 | 81 | 3,125 | MTR,BGR,PD,GL,BRNZ,CI,OTS,NC,5/8X3/4 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/5/2018 | 2018 | 3 | RE | Invoice - Gross | 5000047409 | 81 | 31 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/7/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047465 | 40 | 35 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/7/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047466 | 40 | 289 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/7/2018 | 2018 | 3 | WE | Goods Receipt | 5000047467 | 81 | 1,803 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/7/2018 | 2018 | 3 | WE | Goods Receipt | 5000047472 | 81 | 77 | 9711148867 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/7/2018 | 2018 | 3 | WE | Goods Receipt | 5000047473 | 81 | 146 | 9711664152 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/9/2018 | 2018 | 3 | WE | Goods Receipt | 5000047549 | 81 | 4,760 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/12/2018 | 2018 | 3 | WE | Goods Receipt | 5000047584 | 81 | 308 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/12/2018 | 2018 | 3 | WE | Goods Receipt | 5000047589 | 81 | 2,765 | MTR,TURBN,GL,25,N-INT,OTS,NC,6,CMPD-LL |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/13/2018 | 2018 | 3 | ZF | EDR | 5000047608 | 50 | 0 | USE TAX FEBRUARY 2018 - ROUNDING |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/13/2018 | 2018 | 3 | ZF | EDR | 5000047608 | 40 | 0 | SALES TAX FEBRUARY 2018 - ROUNDING |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/14/2018 | 2018 | 3 | WE | Goods Receipt | 5000047623 | 81 | 560 | 2981393000000 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/14/2018 | 2018 | 3 | WE | Goods Receipt | 5000047627 | 81 | 60 | 9714459832 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/14/2018 | 2018 | 3 | WE | Goods Receipt | 5000047629 | 81 | 119 | 9712025148 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/14/2018 | 2018 | 3 | WE | Goods Receipt | 5000047635 | 81 | 611 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/14/2018 | 2018 | 3 | WE | Goods Receipt | 5000047635 | 81 | 60 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/14/2018 | 2018 | 3 | WE | Goods Receipt | 5000047635 | 81 | 20 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/15/2018 | 2018 | 3 | RE | Invoice - Gross | 5000047661 | 81 | 289 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/16/2018 | 2018 | 3 | WE | Goods Receipt | 5000047685 | 81 | 445 | 9625113890 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/16/2018 | 2018 | 3 | WE | Goods Receipt | 5000047686 | 81 | 171 | 9637780108 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/16/2018 | 2018 | 3 | WE | Goods Receipt | 5000047687 | 81 | 171 | Grainger Keepstock |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/16/2018 | 2018 | 3 | WE | Goods Receipt | 5000047688 | 81 | 61 | 9593891717 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/16/2018 | 2018 | 3 | WE | Goods Receipt | 5000047689 | 81 | 454 | 9590355427 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/19/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047803 | 40 | 216 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/21/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047829 | 40 | 23 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/21/2018 | 2018 | 3 | RE | Invoice - Gross | 5000047835 | 81 | 1 | #372162 3' RG58 Jumper RG58NMSM-3 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/21/2018 | 2018 | 3 | RE | Invoice - Gross | 5000047835 | 81 | 21 | #508317 GX450 LTE ATT PN: 1102363 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/21/2018 | 2018 | 3 | RE | Invoice - Gross | 5000047835 | 81 | 2 | #388134 Ant 694-894/1700-2700 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/21/2018 | 2018 | 3 | WE | Goods Receipt | 5000047842 | 81 | 482 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/22/2018 | 2018 | 3 | WE | Goods Receipt | 5000047847 | 81 | 109 | 9715313343 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/22/2018 | 2018 | 3 | WE | Goods Receipt | 5000047848 | 81 | 76 | 9721657535 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/22/2018 | 2018 | 3 | WE | Goods Receipt | 5000047849 | 81 | 30 | 9719221005 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/23/2018 | 2018 | 3 | WE | Goods Receipt | 5000047886 | 81 | 102 | 9729024159 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/23/2018 | 2018 | 3 | WE | Goods Receipt | 5000047887 | 81 | 45 | 9728762809 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/26/2018 | 2018 | 3 | RE | Invoice - Gross | 5000047913 | 81 | 116 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/26/2018 | 2018 | 3 | RE | Invoice - Gross | 5000047913 | 81 | 150 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/26/2018 | 2018 | 3 | RE | Invoice - Gross | 5000047913 | 81 | 186 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/26/2018 | 2018 | 3 | RE | Invoice - Gross | 5000047914 | 81 | 154 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/26/2018 | 2018 | 3 | RE | Invoice - Gross | 5000047914 | 81 | 124 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/27/2018 | 2018 | 3 | KP | Account Maintenance | 5000047928 | 81 | 76 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/27/2018 | 2018 | 3 | KP | Account Maintenance | 5000047928 | 81 | 5 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/27/2018 | 2018 | 3 | KP | Account Maintenance | 5000047928 | 81 | 23 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/27/2018 | 2018 | 3 | KP | Account Maintenance | 5000047928 | 81 | 50 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/27/2018 | 2018 | 3 | KP | Account Maintenance | 5000047928 | 81 | 6 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/27/2018 | 2018 | 3 | KP | Account Maintenance | 5000047928 | 81 | 79 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/27/2018 | 2018 | 3 | KP | Account Maintenance | 5000047928 | 81 | 6 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/27/2018 | 2018 | 3 | KP | Account Maintenance | 5000047928 | 81 | 8 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/27/2018 | 2018 | 3 | KP | Account Maintenance | 5000047928 | 81 | 48 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/27/2018 | 2018 | 3 | KP | Account Maintenance | 5000047928 | 91 | -26 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/27/2018 | 2018 | 3 | KP | Account Maintenance | 5000047928 | 81 | 16 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/27/2018 | 2018 | 3 | KP | Account Maintenance | 5000047928 | 81 | 20 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/27/2018 | 2018 | 3 | KP | Account Maintenance | 5000047928 | 81 | 19 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/27/2018 | 2018 | 3 | KP | Account Maintenance | 5000047928 | 81 | 6 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/27/2018 | 2018 | 3 | KP | Account Maintenance | 5000047928 | 81 | 6 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/27/2018 | 2018 | 3 | KP | Account Maintenance | 5000047928 | 81 | 4 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/27/2018 | 2018 | 3 | KP | Account Maintenance | 5000047928 | 81 | 16 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/27/2018 | 2018 | 3 | KP | Account Maintenance | 5000047928 | 81 | 9 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/27/2018 | 2018 | 3 | KP | Account Maintenance | 5000047928 | 81 | 8 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/27/2018 | 2018 | 3 | KP | Account Maintenance | 5000047928 | 81 | 13 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/27/2018 | 2018 | 3 | KP | Account Maintenance | 5000047928 | 81 | 14 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/27/2018 | 2018 | 3 | KP | Account Maintenance | 5000047928 | 81 | 12 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/27/2018 | 2018 | 3 | KP | Account Maintenance | 5000047928 | 81 | 21 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/27/2018 | 2018 | 3 | KP | Account Maintenance | 5000047928 | 81 | 8 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/28/2018 | 2018 | 3 | KP | Account Maintenance | 5000047967 | 91 | -2,700 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/28/2018 | 2018 | 3 | KP | Account Maintenance | 5000047967 | 81 | 235 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/4/2018 | 2018 | 4 | WE | Goods Receipt | 5000048083 | 81 | 10,004 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/4/2018 | 2018 | 4 | RE | Invoice - Gross | 5000048085 | 81 | 32 | #2089819 Mechanical Seal |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/4/2018 | 2018 | 4 | WE | Goods Receipt | 5000048089 | 81 | 1,771 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/5/2018 | 2018 | 4 | WE | Goods Receipt | 5000048133 | 81 | 3,050 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/6/2018 | 2018 | 4 | WE | Goods Receipt | 5000048158 | 91 | -153 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/6/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048163 | 40 | 35 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/10/2018 | 2018 | 4 | WE | Goods Receipt | 5000048197 | 81 | 45 | 9736067860 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/10/2018 | 2018 | 4 | WE | Goods Receipt | 5000048198 | 81 | 15 | 9741053434 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/11/2018 | 2018 | 4 | RE | Invoice - Gross | 5000048265 | 81 | 33 | #5870023 Pocket Colorimeter |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/12/2018 | 2018 | 4 | WE | Goods Receipt | 5000048273 | 81 | 153 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/12/2018 | 2018 | 4 | WE | Goods Receipt | 5000048282 | 81 | 350 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/12/2018 | 2018 | 4 | WE | Goods Receipt | 5000048295 | 81 | 207 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/12/2018 | 2018 | 4 | WE | Goods Receipt | 5000048295 | 81 | 83 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/12/2018 | 2018 | 4 | WE | Goods Receipt | 5000048295 | 81 | 511 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/12/2018 | 2018 | 4 | WE | Goods Receipt | 5000048295 | 81 | 138 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/13/2018 | 2018 | 4 | WE | Goods Receipt | 5000048350 | 81 | 337 | 9952447915 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/17/2018 | 2018 | 4 | ZF | EDR | 5000048491 | 50 | -1 | USE TAX MARCH 2018 - ROUNDING |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/17/2018 | 2018 | 4 | ZF | EDR | 5000048491 | 50 | -1 | SALES TAX MARCH 2018 - ROUNDING |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/23/2018 | 2018 | 4 | WE | Goods Receipt | 5000048618 | 81 | 194 | 9749767795 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/23/2018 | 2018 | 4 | KP | Account Maintenance | 5000048622 | 81 | 9 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/23/2018 | 2018 | 4 | KP | Account Maintenance | 5000048622 | 81 | 7 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/23/2018 | 2018 | 4 | KP | Account Maintenance | 5000048622 | 81 | 8 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/23/2018 | 2018 | 4 | KP | Account Maintenance | 5000048622 | 81 | 9 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/23/2018 | 2018 | 4 | KP | Account Maintenance | 5000048622 | 81 | 16 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/23/2018 | 2018 | 4 | KP | Account Maintenance | 5000048622 | 81 | 14 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/23/2018 | 2018 | 4 | KP | Account Maintenance | 5000048622 | 81 | 71 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/23/2018 | 2018 | 4 | KP | Account Maintenance | 5000048622 | 81 | 28 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/23/2018 | 2018 | 4 | KP | Account Maintenance | 5000048622 | 81 | 9 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/23/2018 | 2018 | 4 | KP | Account Maintenance | 5000048622 | 81 | 12 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/23/2018 | 2018 | 4 | KP | Account Maintenance | 5000048622 | 81 | 8 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/23/2018 | 2018 | 4 | KP | Account Maintenance | 5000048622 | 81 | 6 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/23/2018 | 2018 | 4 | KP | Account Maintenance | 5000048622 | 81 | 14 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/23/2018 | 2018 | 4 | KP | Account Maintenance | 5000048622 | 81 | 10 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/23/2018 | 2018 | 4 | KP | Account Maintenance | 5000048622 | 81 | 4 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/23/2018 | 2018 | 4 | KP | Account Maintenance | 5000048622 | 81 | 9 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/23/2018 | 2018 | 4 | KP | Account Maintenance | 5000048622 | 81 | 21 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/23/2018 | 2018 | 4 | KP | Account Maintenance | 5000048622 | 81 | 48 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/23/2018 | 2018 | 4 | KP | Account Maintenance | 5000048622 | 81 | 6 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/23/2018 | 2018 | 4 | KP | Account Maintenance | 5000048622 | 81 | 19 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/23/2018 | 2018 | 4 | KP | Account Maintenance | 5000048622 | 81 | 24 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/23/2018 | 2018 | 4 | KP | Account Maintenance | 5000048622 | 81 | 9 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/23/2018 | 2018 | 4 | WE | Goods Receipt | 5000048626 | 81 | 3,420 | MTR,CMP,GL,25,N-INT,OTS,6,TRBN-LL,6W |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/24/2018 | 2018 | 4 | WE | Goods Receipt | 5000048652 | 81 | 1,981 | MTR,CMP,GL,25,N-INT,OTS,4,CMPD-LL,6W |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/24/2018 | 2018 | 4 | RE | Invoice - Gross | 5000048672 | 81 | 4 | 15" Dell Professional Backpack |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/24/2018 | 2018 | 4 | RE | Invoice - Gross | 5000048672 | 81 | 5 | Logitech Wireless Wave Combo MK550 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/24/2018 | 2018 | 4 | RE | Invoice - Gross | 5000048672 | 81 | 70 | Dell Latitude 5580;Dell Latitude 5580 X |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/24/2018 | 2018 | 4 | RE | Invoice - Gross | 5000048672 | 81 | 43 | Dell Latitude 7280;Dell Latitude 7280, |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/24/2018 | 2018 | 4 | RE | Invoice - Gross | 5000048672 | 81 | 46 | OptiPlex 7050 SFF;OptiPlex 7050 SFF XCT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/24/2018 | 2018 | 4 | RE | Invoice - Gross | 5000048672 | 81 | 61 | Dell UltraSharp 24 InfinityEdge Monitor |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/25/2018 | 2018 | 4 | WE | Goods Receipt | 5000048695 | 81 | 125 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/25/2018 | 2018 | 4 | WE | Goods Receipt | 5000048695 | 81 | 1,800 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/25/2018 | 2018 | 4 | WE | Goods Receipt | 5000048696 | 81 | 77 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/25/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048710 | 40 | 401 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/25/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048725 | 40 | 308 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/27/2018 | 2018 | 4 | WE | Goods Receipt | 5000048761 | 81 | 1,588 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/27/2018 | 2018 | 4 | WE | Goods Receipt | 5000048763 | 81 | 1,386 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | RE | Invoice - Gross | 5000048806 | 81 | 33 | P/N 800-080-08A-232L Kit |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/1/2018 | 2018 | 5 | WE | Goods Receipt | 5000048839 | 81 | 6,100 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/2/2018 | 2018 | 5 | WE | Goods Receipt | 5000048843 | 81 | 4 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/3/2018 | 2018 | 5 | WE | Goods Receipt | 5000048852 | 81 | 328 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/3/2018 | 2018 | 5 | WE | Goods Receipt | 5000048852 | 81 | 436 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/3/2018 | 2018 | 5 | WE | Goods Receipt | 5000048852 | 81 | 758 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/3/2018 | 2018 | 5 | WE | Goods Receipt | 5000048868 | 81 | 76 | 9763562668 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/3/2018 | 2018 | 5 | WE | Goods Receipt | 5000048869 | 81 | 12 | 9762619261 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/4/2018 | 2018 | 5 | WE | Goods Receipt | 5000048883 | 81 | 630 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/4/2018 | 2018 | 5 | WE | Goods Receipt | 5000048895 | 81 | 71 | 9760803396 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/4/2018 | 2018 | 5 | WE | Goods Receipt | 5000048896 | 81 | 27 | 9756603826 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/7/2018 | 2018 | 5 | WE | Goods Receipt | 5000048943 | 81 | 6,250 | MTR,BGR,PD,GL,BRNZ,CI,OTS,NC,5/8X3/4 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/8/2018 | 2018 | 5 | WE | Goods Receipt | 5000049008 | 81 | 286 | 9767980361 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/8/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049011 | 40 | 35 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/9/2018 | 2018 | 5 | RE | Invoice - Gross | 5000049022 | 81 | 10 | Act-pak model 104 D/A converter |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/9/2018 | 2018 | 5 | RE | Invoice - Gross | 5000049035 | 81 | 33 | P/N: 5444301 KIT, CL17 PRE-ASSY MAINT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/10/2018 | 2018 | 5 | WE | Goods Receipt | 5000049046 | 81 | 72,920 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/10/2018 | 2018 | 5 | WE | Goods Receipt | 5000049052 | 81 | 62,500 | MTR,BGR,PD,GL,BRNZ,CI,OTS,NC,5/8X1/2 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/11/2018 | 2018 | 5 | WE | Goods Receipt | 5000049110 | 81 | 1,942 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/14/2018 | 2018 | 5 | WE | Goods Receipt | 5000049127 | 81 | 841 | 9774762489 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/14/2018 | 2018 | 5 | WE | Goods Receipt | 5000049140 | 81 | 3,713 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/14/2018 | 2018 | 5 | WE | Goods Receipt | 5000049143 | 81 | 198 | 9770647254 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/14/2018 | 2018 | 5 | WE | Goods Receipt | 5000049148 | 81 | 581 | 9772296373 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/14/2018 | 2018 | 5 | WE | Goods Receipt | 5000049150 | 81 | 897 | 9771371706 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/14/2018 | 2018 | 5 | WE | Goods Receipt | 5000049167 | 81 | 772 | 9749249380 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/14/2018 | 2018 | 5 | WE | Goods Receipt | 5000049201 | 81 | 327 | 9953129425 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/16/2018 | 2018 | 5 | ZF | EDR | 5000049230 | 50 | 0 | USE TAX APRIL 2018 - ROUNDING |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/16/2018 | 2018 | 5 | ZF | EDR | 5000049230 | 40 | 1 | SALES TAX APRIL 2018 - ROUNDING |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/16/2018 | 2018 | 5 | WE | Goods Receipt | 5000049259 | 81 | 3,850 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/17/2018 | 2018 | 5 | RE | Invoice - Gross | 5000049274 | 81 | 5,781 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/17/2018 | 2018 | 5 | RE | Invoice - Gross | 5000049280 | 81 | 578 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/21/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049329 | 40 | 401 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/21/2018 | 2018 | 5 | WE | Goods Receipt | 5000049337 | 81 | 348 | 9777373052 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/22/2018 | 2018 | 5 | WE | Goods Receipt | 5000049351 | 81 | 82 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/22/2018 | 2018 | 5 | WE | Goods Receipt | 5000049351 | 81 | 1,030 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/23/2018 | 2018 | 5 | WE | Goods Receipt | 5000049365 | 81 | 84 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/23/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049369 | 40 | 275 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/24/2018 | 2018 | 5 | WE | Goods Receipt | 5000049372 | 81 | 2,220 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/25/2018 | 2018 | 5 | RE | Invoice - Gross | 5000049380 | 81 | 0 | 30" MJ Plug |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/25/2018 | 2018 | 5 | KP | Account Maintenance | 5000049381 | 91 | -29 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/25/2018 | 2018 | 5 | KP | Account Maintenance | 5000049381 | 81 | 1 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/25/2018 | 2018 | 5 | KP | Account Maintenance | 5000049381 | 81 | 34 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/25/2018 | 2018 | 5 | KP | Account Maintenance | 5000049381 | 81 | 5 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/25/2018 | 2018 | 5 | KP | Account Maintenance | 5000049381 | 81 | 14 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/25/2018 | 2018 | 5 | KP | Account Maintenance | 5000049381 | 81 | 6 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/25/2018 | 2018 | 5 | KP | Account Maintenance | 5000049381 | 81 | 6 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/25/2018 | 2018 | 5 | KP | Account Maintenance | 5000049381 | 81 | 11 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/25/2018 | 2018 | 5 | KP | Account Maintenance | 5000049381 | 81 | 20 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/25/2018 | 2018 | 5 | KP | Account Maintenance | 5000049381 | 81 | 4 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/25/2018 | 2018 | 5 | KP | Account Maintenance | 5000049381 | 81 | 93 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/25/2018 | 2018 | 5 | KP | Account Maintenance | 5000049381 | 81 | 17 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/25/2018 | 2018 | 5 | KP | Account Maintenance | 5000049381 | 81 | 5 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/25/2018 | 2018 | 5 | KP | Account Maintenance | 5000049381 | 81 | 56 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/25/2018 | 2018 | 5 | KP | Account Maintenance | 5000049381 | 81 | 45 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/25/2018 | 2018 | 5 | KP | Account Maintenance | 5000049381 | 81 | 42 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/25/2018 | 2018 | 5 | KP | Account Maintenance | 5000049381 | 81 | 2 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/25/2018 | 2018 | 5 | KP | Account Maintenance | 5000049381 | 81 | 46 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/25/2018 | 2018 | 5 | KP | Account Maintenance | 5000049381 | 81 | 40 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/25/2018 | 2018 | 5 | KP | Account Maintenance | 5000049381 | 81 | 10 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/25/2018 | 2018 | 5 | KP | Account Maintenance | 5000049381 | 81 | 9 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/25/2018 | 2018 | 5 | KP | Account Maintenance | 5000049381 | 81 | 14 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/30/2018 | 2018 | 5 | RE | Invoice - Gross | 5000049441 | 81 | 2,700 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | WE | Goods Receipt | 5000049446 | 81 | 18 | 978829753 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | WE | Goods Receipt | 5000049454 | 81 | 92 | 9784433170 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049468 | 40 | 361 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/4/2018 | 2018 | 6 | WE | Goods Receipt | 5000049514 | 81 | 845 | 9796714831 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/5/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049531 | 40 | 60 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/5/2018 | 2018 | 6 | WE | Goods Receipt | 5000049534 | 81 | 79 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/6/2018 | 2018 | 6 | WE | Goods Receipt | 5000049543 | 81 | 1,726 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/6/2018 | 2018 | 6 | WE | Goods Receipt | 5000049543 | 81 | 99 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/6/2018 | 2018 | 6 | WE | Goods Receipt | 5000049568 | 81 | 76 | 9801308595 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/7/2018 | 2018 | 6 | WE | Goods Receipt | 5000049590 | 81 | 1,920 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/7/2018 | 2018 | 6 | WE | Goods Receipt | 5000049593 | 81 | 1,244 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/7/2018 | 2018 | 6 | WE | Goods Receipt | 5000049593 | 81 | 1,289 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/7/2018 | 2018 | 6 | WE | Goods Receipt | 5000049593 | 81 | 2,334 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/7/2018 | 2018 | 6 | WE | Goods Receipt | 5000049593 | 81 | 2,386 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049629 | 81 | 7 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049629 | 81 | 18 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049629 | 81 | 7 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049629 | 81 | 3 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049629 | 81 | 4 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049629 | 81 | 6 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049629 | 81 | 3 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049629 | 81 | 11 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049629 | 81 | 14 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049629 | 81 | 7 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049629 | 81 | 7 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049629 | 81 | 2 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049629 | 81 | 25 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049629 | 81 | 78 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049629 | 81 | 27 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049629 | 81 | 78 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049629 | 81 | 71 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049629 | 81 | 7 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049629 | 81 | 83 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049629 | 81 | 26 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049629 | 81 | 1 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049629 | 81 | 32 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049629 | 81 | 126 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049629 | 81 | 204 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049629 | 81 | 1 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049629 | 81 | 1 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049629 | 81 | 18 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049629 | 81 | 9 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049629 | 81 | 3 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049629 | 81 | 7 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049629 | 81 | 3 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049629 | 81 | 10 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049630 | 81 | 25 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/11/2018 | 2018 | 6 | WE | Goods Receipt | 5000049696 | 81 | 291 | 9801742579 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/11/2018 | 2018 | 6 | WE | Goods Receipt | 5000049697 | 81 | 244 | 9798782950 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/11/2018 | 2018 | 6 | WE | Goods Receipt | 5000049699 | 81 | 1,185 | 2983543000000 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/11/2018 | 2018 | 6 | WE | Goods Receipt | 5000049709 | 81 | 431 | Work/Support #12 Low Service Motor |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/11/2018 | 2018 | 6 | RE | Invoice - Gross | 5000049714 | 81 | 17 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/12/2018 | 2018 | 6 | KP | Account Maintenance | 5000049720 | 91 | -26 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/12/2018 | 2018 | 6 | KP | Account Maintenance | 5000049720 | 91 | -61 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/12/2018 | 2018 | 6 | WE | Goods Receipt | 5000049723 | 81 | 9,062 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/12/2018 | 2018 | 6 | WE | Goods Receipt | 5000049727 | 81 | 337 | 9953834507 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/13/2018 | 2018 | 6 | WE | Goods Receipt | 5000049735 | 81 | 2,849 | 9801908030 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/13/2018 | 2018 | 6 | WE | Goods Receipt | 5000049739 | 81 | 301 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/13/2018 | 2018 | 6 | KP | Account Maintenance | 5000049743 | 91 | -780 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/13/2018 | 2018 | 6 | WE | Goods Receipt | 5000049759 | 91 | -9,062 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/13/2018 | 2018 | 6 | WE | Goods Receipt | 5000049760 | 81 | 5,437 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/14/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049808 | 40 | 35 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/14/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049811 | 40 | 790 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/15/2018 | 2018 | 6 | WE | Goods Receipt | 5000049818 | 81 | 209 | 9808949730 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/15/2018 | 2018 | 6 | WE | Goods Receipt | 5000049819 | 81 | 65 | 9805815223 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/18/2018 | 2018 | 6 | WE | Goods Receipt | 5000049825 | 81 | 80,212 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/18/2018 | 2018 | 6 | RE | Invoice - Gross | 5000049849 | 81 | 92 | BONDING GROUND KIT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/18/2018 | 2018 | 6 | ZF | EDR | 5000049850 | 50 | -1 | USE TAX MAY 2018 - ROUNDING |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/18/2018 | 2018 | 6 | ZF | EDR | 5000049850 | 40 | 1 | SALES TAX MAY 2018 - ROUNDING |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/19/2018 | 2018 | 6 | WE | Goods Receipt | 5000049886 | 81 | 98 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/19/2018 | 2018 | 6 | WE | Goods Receipt | 5000049886 | 81 | 107 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/19/2018 | 2018 | 6 | WE | Goods Receipt | 5000049886 | 81 | 65 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/20/2018 | 2018 | 6 | WE | Goods Receipt | 5000049896 | 81 | 119 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/20/2018 | 2018 | 6 | WE | Goods Receipt | 5000049896 | 81 | 237 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/20/2018 | 2018 | 6 | WE | Goods Receipt | 5000049896 | 81 | 166 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/21/2018 | 2018 | 6 | WE | Goods Receipt | 5000049916 | 81 | 4,293 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/22/2018 | 2018 | 6 | WE | Goods Receipt | 5000049922 | 81 | 48 | 9816684337 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/22/2018 | 2018 | 6 | WE | Goods Receipt | 5000049924 | 81 | 188 | 981505496 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/22/2018 | 2018 | 6 | WE | Goods Receipt | 5000049932 | 91 | -328 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/22/2018 | 2018 | 6 | WE | Goods Receipt | 5000049932 | 91 | -436 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/22/2018 | 2018 | 6 | WE | Goods Receipt | 5000049932 | 91 | -758 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/22/2018 | 2018 | 6 | WE | Goods Receipt | 5000049933 | 81 | 696 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/22/2018 | 2018 | 6 | WE | Goods Receipt | 5000049933 | 81 | 401 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/22/2018 | 2018 | 6 | WE | Goods Receipt | 5000049933 | 81 | 301 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/22/2018 | 2018 | 6 | WE | Goods Receipt | 5000049937 | 81 | 86 | 9812460286 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/22/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049941 | 40 | 55 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/22/2018 | 2018 | 6 | KP | Account Maintenance | 5000049942 | 91 | -1,393 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/22/2018 | 2018 | 6 | KP | Account Maintenance | 5000049942 | 91 | -694 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000049960 | 81 | 2,679 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000049960 | 81 | 1,655 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000049961 | 81 | 4,922 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000049964 | 81 | 49 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000049964 | 81 | 632 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000049964 | 81 | 674 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000049964 | 81 | 3,931 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000049964 | 81 | 124 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000049964 | 81 | 386 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000049964 | 81 | 295 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000049964 | 81 | 583 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000049964 | 81 | 7,983 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000049964 | 81 | 47 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000049989 | 81 | 98 | 9817040265 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000050023 | 81 | 65 | 9815057121 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000050032 | 81 | 10 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000050032 | 81 | 7 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000050032 | 81 | 17 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000050032 | 81 | 63 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000050032 | 81 | 33 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000050033 | 81 | 1,644 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/26/2018 | 2018 | 6 | WE | Goods Receipt | 5000050094 | 81 | 74 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/27/2018 | 2018 | 6 | WE | Goods Receipt | 5000050125 | 81 | 1,155 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/27/2018 | 2018 | 6 | WE | Goods Receipt | 5000050125 | 81 | 942 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/29/2018 | 2018 | 6 | WE | Goods Receipt | 5000050173 | 81 | 9,750 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/29/2018 | 2018 | 6 | WE | Goods Receipt | 5000050173 | 81 | 4,740 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/29/2018 | 2018 | 6 | WE | Goods Receipt | 5000050173 | 81 | 5,850 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/29/2018 | 2018 | 6 | WE | Goods Receipt | 5000050173 | 81 | 1,125 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/29/2018 | 2018 | 6 | WE | Goods Receipt | 5000050184 | 81 | 1,407 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/29/2018 | 2018 | 6 | WE | Goods Receipt | 5000050184 | 81 | 794 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/29/2018 | 2018 | 6 | WE | Goods Receipt | 5000050184 | 81 | 3,126 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/29/2018 | 2018 | 6 | WE | Goods Receipt | 5000050184 | 81 | 768 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/29/2018 | 2018 | 6 | WE | Goods Receipt | 5000050184 | 81 | 1,296 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/29/2018 | 2018 | 6 | WE | Goods Receipt | 5000050184 | 81 | 1,217 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/29/2018 | 2018 | 6 | WE | Goods Receipt | 5000050184 | 81 | 273 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/29/2018 | 2018 | 6 | WE | Goods Receipt | 5000050184 | 81 | 245 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/29/2018 | 2018 | 6 | WE | Goods Receipt | 5000050187 | 81 | 1,283 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/2/2018 | 2018 | 7 | WE | Goods Receipt | 5000050216 | 81 | 56 | 9819051971 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/3/2018 | 2018 | 7 | WE | Goods Receipt | 5000050260 | 81 | 885 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/5/2018 | 2018 | 7 | WE | Goods Receipt | 5000050271 | 81 | 803 | sc1000 TCP/IP License Kit |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/6/2018 | 2018 | 7 | WE | Goods Receipt | 5000050312 | 81 | 177 | 9824935127 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/6/2018 | 2018 | 7 | WE | Goods Receipt | 5000050313 | 81 | 75 | 9825555726 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/6/2018 | 2018 | 7 | RE | Invoice - Gross | 5000050314 | 81 | 18 | Online Analyzer Parts |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/6/2018 | 2018 | 7 | RE | Invoice - Gross | 5000050314 | 81 | 15 | Online Analyzer Parts |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/9/2018 | 2018 | 7 | RE | Invoice - Gross | 5000050335 | 81 | 1 | TK19217988T Green 100 12 oz. Flame-Resis |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/9/2018 | 2018 | 7 | RE | Invoice - Gross | 5000050335 | 81 | 2 | TK19218111T Kazbek Scratch-Resistant Pol |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/9/2018 | 2018 | 7 | RE | Invoice - Gross | 5000050339 | 81 | 15 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/9/2018 | 2018 | 7 | RE | Invoice - Gross | 5000050339 | 81 | 3 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/9/2018 | 2018 | 7 | RE | Invoice - Gross | 5000050339 | 81 | 9 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/9/2018 | 2018 | 7 | RE | Invoice - Gross | 5000050339 | 81 | 3 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/9/2018 | 2018 | 7 | RE | Invoice - Gross | 5000050339 | 81 | 16 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/9/2018 | 2018 | 7 | RE | Invoice - Gross | 5000050339 | 81 | 10 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/9/2018 | 2018 | 7 | RE | Invoice - Gross | 5000050339 | 81 | 17 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/9/2018 | 2018 | 7 | RE | Invoice - Gross | 5000050339 | 81 | 38 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/10/2018 | 2018 | 7 | RE | Invoice - Gross | 5000050371 | 81 | 45 | aa REAGENT SET, CHLORINE FREE CL |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/10/2018 | 2018 | 7 | WE | Goods Receipt | 5000050372 | 81 | 406 | Installed Conduit & Wire @Wiley Ross |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/11/2018 | 2018 | 7 | WE | Goods Receipt | 5000050381 | 81 | 340 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/11/2018 | 2018 | 7 | WE | Goods Receipt | 5000050381 | 81 | 293 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/11/2018 | 2018 | 7 | WE | Goods Receipt | 5000050381 | 81 | 409 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/11/2018 | 2018 | 7 | WE | Goods Receipt | 5000050381 | 81 | 2,266 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/11/2018 | 2018 | 7 | WE | Goods Receipt | 5000050381 | 81 | 552 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/11/2018 | 2018 | 7 | WE | Goods Receipt | 5000050381 | 81 | 237 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/13/2018 | 2018 | 7 | WE | Goods Receipt | 5000050404 | 81 | 1,695 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/13/2018 | 2018 | 7 | WE | Goods Receipt | 5000050413 | 81 | 131 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/16/2018 | 2018 | 7 | WE | Goods Receipt | 5000050427 | 91 | -2,266 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/16/2018 | 2018 | 7 | WE | Goods Receipt | 5000050427 | 91 | -552 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/16/2018 | 2018 | 7 | WE | Goods Receipt | 5000050427 | 91 | -237 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/16/2018 | 2018 | 7 | WE | Goods Receipt | 5000050427 | 91 | -409 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/16/2018 | 2018 | 7 | WE | Goods Receipt | 5000050427 | 91 | -293 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/16/2018 | 2018 | 7 | WE | Goods Receipt | 5000050427 | 91 | -340 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/16/2018 | 2018 | 7 | RE | Invoice - Gross | 5000050436 | 81 | 152 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/17/2018 | 2018 | 7 | WE | Goods Receipt | 5000050443 | 81 | 327 | 9954529574 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/17/2018 | 2018 | 7 | ZF | EDR | 5000050451 | 50 | -2 | SALES TAX JUNE 2018 - ROUNDING |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/18/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050459 | 40 | 292 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/18/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050460 | 40 | 35 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/19/2018 | 2018 | 7 | WE | Goods Receipt | 5000050474 | 81 | 150 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/25/2018 | 2018 | 7 | WE | Goods Receipt | 5000050509 | 81 | 102 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/25/2018 | 2018 | 7 | WE | Goods Receipt | 5000050509 | 81 | 85 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/25/2018 | 2018 | 7 | RE | Invoice - Gross | 5000050510 | 81 | 82 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/26/2018 | 2018 | 7 | RE | Invoice - Gross | 5000050527 | 91 | 0 | Work Boots,13,EE,Brown,Aluminum,PR |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/30/2018 | 2018 | 7 | WE | Goods Receipt | 5000050546 | 81 | 16 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/30/2018 | 2018 | 7 | WE | Goods Receipt | 5000050546 | 81 | 41 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/30/2018 | 2018 | 7 | WE | Goods Receipt | 5000050546 | 81 | 372 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/30/2018 | 2018 | 7 | WE | Goods Receipt | 5000050546 | 81 | 451 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/30/2018 | 2018 | 7 | WE | Goods Receipt | 5000050546 | 81 | 22 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/30/2018 | 2018 | 7 | WE | Goods Receipt | 5000050546 | 81 | 19 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/30/2018 | 2018 | 7 | WE | Goods Receipt | 5000050556 | 81 | 272 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/30/2018 | 2018 | 7 | WE | Goods Receipt | 5000050556 | 81 | 220 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/30/2018 | 2018 | 7 | WE | Goods Receipt | 5000050556 | 81 | 257 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/30/2018 | 2018 | 7 | WE | Goods Receipt | 5000050556 | 81 | 337 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | WE | Goods Receipt | 5000050604 | 81 | 596 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | WE | Goods Receipt | 5000050604 | 81 | 3,105 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | WE | Goods Receipt | 5000050604 | 81 | 195 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | WE | Goods Receipt | 5000050604 | 81 | 6,281 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | WE | Goods Receipt | 5000050604 | 81 | 1,600 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | WE | Goods Receipt | 5000050604 | 81 | 4,626 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | WE | Goods Receipt | 5000050604 | 81 | 1,675 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | WE | Goods Receipt | 5000050606 | 81 | 28,000 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | WE | Goods Receipt | 5000050611 | 81 | 633 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | WE | Goods Receipt | 5000050611 | 81 | 523 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | WE | Goods Receipt | 5000050611 | 81 | 1,055 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | WE | Goods Receipt | 5000050611 | 81 | 730 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | WE | Goods Receipt | 5000050611 | 81 | 429 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | WE | Goods Receipt | 5000050617 | 81 | 3,850 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | WE | Goods Receipt | 5000050759 | 81 | 4,224 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | WE | Goods Receipt | 5000050760 | 81 | 1,550 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/3/2018 | 2018 | 8 | WE | Goods Receipt | 5000050788 | 81 | 175 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/3/2018 | 2018 | 8 | WE | Goods Receipt | 5000050789 | 81 | 963 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/3/2018 | 2018 | 8 | RE | Invoice - Gross | 5000050790 | 81 | 5 | PN: 1002856 Resistance Therm. Pt-1000-SE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/3/2018 | 2018 | 8 | RE | Invoice - Gross | 5000050790 | 81 | 2 | PN: 741036 pH Sensor (PHED) |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/3/2018 | 2018 | 8 | RE | Invoice - Gross | 5000050790 | 81 | 0 | PN: 506255 Buffer Solution, pH 10, 50ml |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/3/2018 | 2018 | 8 | RE | Invoice - Gross | 5000050790 | 81 | 4 | PN: RE-electrode REFP-SE-reference |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/3/2018 | 2018 | 8 | RE | Invoice - Gross | 5000050790 | 81 | 54 | PN: 1023426 - Chlorine Sensors |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/3/2018 | 2018 | 8 | RE | Invoice - Gross | 5000050790 | 81 | 0 | PN: 506253 Buffer Solution, pH 7, 50ml |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/3/2018 | 2018 | 8 | RE | Invoice - Gross | 5000050790 | 81 | 4 | PN: 7500441 Industrial pH Sensor orange |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/3/2018 | 2018 | 8 | RE | Invoice - Gross | 5000050790 | 81 | 27 | PN: 1028279 Fluoride Probe |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/3/2018 | 2018 | 8 | RE | Invoice - Gross | 5000050790 | 81 | 1 | PN: 506270 - Chlorine Sensor Electrolyte |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/3/2018 | 2018 | 8 | RE | Invoice - Gross | 5000050790 | 81 | 3 | PN: 790488 (Diaphragm cap 2 cpl. ET-Set) |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/6/2018 | 2018 | 8 | ZF | EDR | 5000050801 | 40 | 55 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/6/2018 | 2018 | 8 | WE | Goods Receipt | 5000050813 | 81 | 51 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/6/2018 | 2018 | 8 | WE | Goods Receipt | 5000050813 | 81 | 181 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/6/2018 | 2018 | 8 | WE | Goods Receipt | 5000050813 | 81 | 92 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/6/2018 | 2018 | 8 | WE | Goods Receipt | 5000050813 | 81 | 44 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/6/2018 | 2018 | 8 | WE | Goods Receipt | 5000050814 | 81 | 2,094 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/6/2018 | 2018 | 8 | WE | Goods Receipt | 5000050814 | 81 | 1,855 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/6/2018 | 2018 | 8 | WE | Goods Receipt | 5000050817 | 81 | 2,040 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/6/2018 | 2018 | 8 | WE | Goods Receipt | 5000050817 | 81 | 727 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/6/2018 | 2018 | 8 | WE | Goods Receipt | 5000050817 | 81 | 587 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/6/2018 | 2018 | 8 | WE | Goods Receipt | 5000050817 | 81 | 1,440 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/6/2018 | 2018 | 8 | WE | Goods Receipt | 5000050819 | 81 | 382 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/6/2018 | 2018 | 8 | WE | Goods Receipt | 5000050821 | 81 | 37,318 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/6/2018 | 2018 | 8 | WE | Goods Receipt | 5000050871 | 81 | 375 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/6/2018 | 2018 | 8 | WE | Goods Receipt | 5000050872 | 81 | 125 | 9848295722 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/6/2018 | 2018 | 8 | WE | Goods Receipt | 5000050875 | 81 | 526 | 9847992139 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/6/2018 | 2018 | 8 | WE | Goods Receipt | 5000050876 | 81 | 283 | 9845976605 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/6/2018 | 2018 | 8 | WE | Goods Receipt | 5000050877 | 81 | 40 | 9845180281 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/6/2018 | 2018 | 8 | WE | Goods Receipt | 5000050879 | 81 | 3,625 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/6/2018 | 2018 | 8 | WE | Goods Receipt | 5000050894 | 81 | 318 | 9840757596 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/7/2018 | 2018 | 8 | WE | Goods Receipt | 5000050910 | 81 | 181 | 9855713542 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/7/2018 | 2018 | 8 | WE | Goods Receipt | 5000050911 | 81 | 167 | 9854782050 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/7/2018 | 2018 | 8 | WE | Goods Receipt | 5000050912 | 81 | 79 | 9852235713 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/7/2018 | 2018 | 8 | WE | Goods Receipt | 5000050913 | 81 | 735 | 9853837475 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/7/2018 | 2018 | 8 | WE | Goods Receipt | 5000050914 | 81 | 120 | 9851382094 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/7/2018 | 2018 | 8 | WE | Goods Receipt | 5000050915 | 81 | 68 | 9842402910 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/7/2018 | 2018 | 8 | WE | Goods Receipt | 5000050919 | 81 | 1,263 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/7/2018 | 2018 | 8 | WE | Goods Receipt | 5000050923 | 81 | 2 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/7/2018 | 2018 | 8 | WE | Goods Receipt | 5000050923 | 81 | 217 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/7/2018 | 2018 | 8 | WE | Goods Receipt | 5000050923 | 81 | 8 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/7/2018 | 2018 | 8 | WE | Goods Receipt | 5000050925 | 81 | 69 | 983668083 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/7/2018 | 2018 | 8 | WE | Goods Receipt | 5000050926 | 81 | 52 | 9832246228 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/7/2018 | 2018 | 8 | WE | Goods Receipt | 5000050934 | 81 | 1,130 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/8/2018 | 2018 | 8 | KR | Vendor Invoice | 5000050963 | 40 | 35 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/8/2018 | 2018 | 8 | KR | Vendor Invoice | 5000050964 | 40 | 762 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/9/2018 | 2018 | 8 | RE | Invoice - Gross | 5000050966 | 81 | 718 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/9/2018 | 2018 | 8 | WE | Goods Receipt | 5000050970 | 81 | 17 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/9/2018 | 2018 | 8 | WE | Goods Receipt | 5000050972 | 81 | 3,197 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/9/2018 | 2018 | 8 | RE | Invoice - Gross | 5000050979 | 91 | -85 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/9/2018 | 2018 | 8 | WE | Goods Receipt | 5000050981 | 81 | 1,127 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/9/2018 | 2018 | 8 | WE | Goods Receipt | 5000050982 | 81 | 142 | 9856412060 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/10/2018 | 2018 | 8 | RE | Invoice - Gross | 5000050993 | 81 | 0 | Sodium Thiosulfate,10 Percent w/v Aque |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/10/2018 | 2018 | 8 | WE | Goods Receipt | 5000050997 | 81 | 132 | 9862566222 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/10/2018 | 2018 | 8 | RE | Invoice - Gross | 5000050998 | 81 | 93 | BONDING GROUND KIT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/10/2018 | 2018 | 8 | WE | Goods Receipt | 5000050999 | 81 | 2,930 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/13/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051065 | 40 | 374 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/13/2018 | 2018 | 8 | WE | Goods Receipt | 5000051068 | 81 | 93,750 | MTR,BGR,PD,GL,BRNZ,CI,OTS,NC,5/8X1/2 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/15/2018 | 2018 | 8 | ZF | EDR | 5000051159 | 40 | 0 | TNAW USE TAX JULY 2018 - ROUNDING |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/15/2018 | 2018 | 8 | ZF | EDR | 5000051159 | 40 | 4 | TNAW SALES TAX JULY 2018- ROUNDING |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/14/2018 | 2018 | 8 | WE | Goods Receipt | 5000051184 | 81 | 337 | 9955206310 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/15/2018 | 2018 | 8 | WE | Goods Receipt | 5000051254 | 81 | 108 | 9865211214 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/15/2018 | 2018 | 8 | WE | Goods Receipt | 5000051255 | 81 | 202 | 9868816662 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/15/2018 | 2018 | 8 | WE | Goods Receipt | 5000051269 | 81 | 4,189 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/16/2018 | 2018 | 8 | WE | Goods Receipt | 5000051275 | 81 | 1,882 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/16/2018 | 2018 | 8 | RE | Invoice - Gross | 5000051280 | 91 | -48 | MARCH MAG DRIVE 3/4HP, 115-230 1P 61673 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/16/2018 | 2018 | 8 | RE | Invoice - Gross | 5000051319 | 81 | 91 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/16/2018 | 2018 | 8 | RE | Invoice - Gross | 5000051319 | 81 | 3 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/16/2018 | 2018 | 8 | RE | Invoice - Gross | 5000051319 | 81 | 75 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/16/2018 | 2018 | 8 | RE | Invoice - Gross | 5000051319 | 81 | 4 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/16/2018 | 2018 | 8 | RE | Invoice - Gross | 5000051319 | 81 | 8 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/16/2018 | 2018 | 8 | RE | Invoice - Gross | 5000051319 | 81 | 4 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/16/2018 | 2018 | 8 | RE | Invoice - Gross | 5000051321 | 81 | 172 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/16/2018 | 2018 | 8 | RE | Invoice - Gross | 5000051321 | 81 | 194 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/17/2018 | 2018 | 8 | RE | Invoice - Gross | 5000051323 | 81 | 8,672 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/20/2018 | 2018 | 8 | RE | Invoice - Gross | 5000051337 | 81 | 64 | Dell Latitude 7490;Dell Latitude 7490, |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/20/2018 | 2018 | 8 | RE | Invoice - Gross | 5000051337 | 81 | 87 | Dell Latitude 5590;Dell Latitude 5590 X |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/20/2018 | 2018 | 8 | RE | Invoice - Gross | 5000051337 | 81 | 43 | Dell UltraSharp 24 InfinityEdge Monitor |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/20/2018 | 2018 | 8 | RE | Invoice - Gross | 5000051337 | 81 | 23 | Dell Latitude 5590;Dell Latitude 5590 X |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/20/2018 | 2018 | 8 | RE | Invoice - Gross | 5000051337 | 81 | 22 | OptiPlex 7060 SFF;OptiPlex 7060 Small F |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/20/2018 | 2018 | 8 | RE | Invoice - Gross | 5000051337 | 81 | 8 | Logitech MK550 Wireless Wave Keyboard a |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/20/2018 | 2018 | 8 | RE | Invoice - Gross | 5000051337 | 81 | 3 | 15" Dell Professional Backpack |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/20/2018 | 2018 | 8 | RE | Invoice - Gross | 5000051354 | 81 | 89 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/20/2018 | 2018 | 8 | WE | Goods Receipt | 5000051377 | 81 | 963 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/21/2018 | 2018 | 8 | WE | Goods Receipt | 5000051401 | 81 | 250 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/21/2018 | 2018 | 8 | WE | Goods Receipt | 5000051401 | 81 | 990 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/21/2018 | 2018 | 8 | WE | Goods Receipt | 5000051402 | 81 | 1,950 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/22/2018 | 2018 | 8 | WE | Goods Receipt | 5000051438 | 81 | 2,885 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/22/2018 | 2018 | 8 | WE | Goods Receipt | 5000051452 | 81 | 92 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/22/2018 | 2018 | 8 | WE | Goods Receipt | 5000051452 | 81 | 168 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/22/2018 | 2018 | 8 | WE | Goods Receipt | 5000051453 | 81 | 29 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/22/2018 | 2018 | 8 | WE | Goods Receipt | 5000051453 | 81 | 89 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/22/2018 | 2018 | 8 | WE | Goods Receipt | 5000051453 | 81 | 47 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/22/2018 | 2018 | 8 | WE | Goods Receipt | 5000051453 | 81 | 116 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/22/2018 | 2018 | 8 | WE | Goods Receipt | 5000051453 | 81 | 341 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/22/2018 | 2018 | 8 | WE | Goods Receipt | 5000051453 | 81 | 48 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/22/2018 | 2018 | 8 | WE | Goods Receipt | 5000051453 | 81 | 269 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/22/2018 | 2018 | 8 | WE | Goods Receipt | 5000051453 | 81 | 294 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/22/2018 | 2018 | 8 | WE | Goods Receipt | 5000051453 | 81 | 306 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/22/2018 | 2018 | 8 | WE | Goods Receipt | 5000051453 | 81 | 147 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/22/2018 | 2018 | 8 | WE | Goods Receipt | 5000051453 | 81 | 169 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/22/2018 | 2018 | 8 | WE | Goods Receipt | 5000051453 | 81 | 210 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/22/2018 | 2018 | 8 | WE | Goods Receipt | 5000051463 | 81 | 1,305 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/23/2018 | 2018 | 8 | WE | Goods Receipt | 5000051482 | 81 | 1,774 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/23/2018 | 2018 | 8 | RE | Invoice - Gross | 5000051485 | 81 | 21 | FLOTITE PROTORQ #ELO-NA8KO - Actuator |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/24/2018 | 2018 | 8 | WE | Goods Receipt | 5000051497 | 81 | 145,840 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/25/2018 | 2018 | 8 | WE | Goods Receipt | 5000051529 | 81 | 87 | 9872612032 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/27/2018 | 2018 | 8 | WE | Goods Receipt | 5000051548 | 81 | 4,143 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/28/2018 | 2018 | 8 | KP | Account Maintenance | 5000051625 | 91 | -28 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/28/2018 | 2018 | 8 | WE | Goods Receipt | 5000051632 | 81 | 803 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/29/2018 | 2018 | 8 | WE | Goods Receipt | 5000051636 | 81 | 1,851 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/29/2018 | 2018 | 8 | WE | Goods Receipt | 5000051636 | 81 | 2,185 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/29/2018 | 2018 | 8 | WE | Goods Receipt | 5000051636 | 81 | 719 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/29/2018 | 2018 | 8 | WE | Goods Receipt | 5000051638 | 81 | 786 | 987594388 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/29/2018 | 2018 | 8 | RE | Invoice - Gross | 5000051677 | 81 | 15 | Valve-Misc 3" Q4-3T-2 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/29/2018 | 2018 | 8 | WE | Goods Receipt | 5000051686 | 81 | 1,275 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/29/2018 | 2018 | 8 | WE | Goods Receipt | 5000051688 | 81 | 41 | 9878572889 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/29/2018 | 2018 | 8 | WE | Goods Receipt | 5000051692 | 81 | 375 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/29/2018 | 2018 | 8 | WE | Goods Receipt | 5000051695 | 81 | 786 | 9875957388 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/29/2018 | 2018 | 8 | RE | Invoice - Gross | 5000051705 | 81 | 3 | Part #1705 Spare Piston |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/29/2018 | 2018 | 8 | RE | Invoice - Gross | 5000051705 | 81 | 12 | Part #8601 Spare Probe |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/30/2018 | 2018 | 8 | WE | Goods Receipt | 5000051740 | 81 | 1,827 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | WE | Goods Receipt | 5000051756 | 81 | 1,550 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | WE | Goods Receipt | 5000051756 | 81 | 50 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | WE | Goods Receipt | 5000051757 | 81 | 1,100 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | WE | Goods Receipt | 5000051758 | 81 | 16 | 9878032003 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/4/2018 | 2018 | 9 | WE | Goods Receipt | 5000051796 | 81 | 125,000 | MTR,BGR,PD,GL,BRNZ,CI,OTS,NC,5/8X1/2 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/4/2018 | 2018 | 9 | WE | Goods Receipt | 5000051801 | 81 | 1,885 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/4/2018 | 2018 | 9 | RE | Invoice - Gross | 5000051812 | 81 | 89 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/4/2018 | 2018 | 9 | RE | Invoice - Gross | 5000051816 | 81 | 118 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/5/2018 | 2018 | 9 | WE | Goods Receipt | 5000051826 | 81 | 124 | 9879989151 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/5/2018 | 2018 | 9 | WE | Goods Receipt | 5000051827 | 81 | 46 | 9882672679 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/5/2018 | 2018 | 9 | WE | Goods Receipt | 5000051828 | 81 | 1,350 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/5/2018 | 2018 | 9 | WE | Goods Receipt | 5000051828 | 81 | 1,924 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/7/2018 | 2018 | 9 | WE | Goods Receipt | 5000051900 | 81 | 25 | 9883220916 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/10/2018 | 2018 | 9 | WE | Goods Receipt | 5000051936 | 81 | 7,320 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/11/2018 | 2018 | 9 | WE | Goods Receipt | 5000051958 | 81 | 188 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/11/2018 | 2018 | 9 | WE | Goods Receipt | 5000051976 | 81 | 69 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/11/2018 | 2018 | 9 | WE | Goods Receipt | 5000051976 | 81 | 278 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/12/2018 | 2018 | 9 | WE | Goods Receipt | 5000051981 | 81 | 213 | 9889981271 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/12/2018 | 2018 | 9 | WE | Goods Receipt | 5000051982 | 81 | 52 | 988851739 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/13/2018 | 2018 | 9 | WE | Goods Receipt | 5000052011 | 81 | 5,763 | MTR,BGR,PD,GL,BRNZ,CI,OTS,NC,1 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/14/2018 | 2018 | 9 | WE | Goods Receipt | 5000052018 | 81 | 182,300 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/17/2018 | 2018 | 9 | WE | Goods Receipt | 5000052030 | 81 | 407 | 9885513607 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/17/2018 | 2018 | 9 | WE | Goods Receipt | 5000052031 | 81 | 600 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/17/2018 | 2018 | 9 | WE | Goods Receipt | 5000052031 | 81 | 232 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/17/2018 | 2018 | 9 | WE | Goods Receipt | 5000052031 | 81 | 500 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/17/2018 | 2018 | 9 | WE | Goods Receipt | 5000052031 | 81 | 650 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/17/2018 | 2018 | 9 | KP | Account Maintenance | 5000052041 | 81 | 6 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/17/2018 | 2018 | 9 | KP | Account Maintenance | 5000052041 | 81 | 17 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/17/2018 | 2018 | 9 | KP | Account Maintenance | 5000052041 | 81 | 8 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/17/2018 | 2018 | 9 | KP | Account Maintenance | 5000052041 | 81 | 23 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/17/2018 | 2018 | 9 | KP | Account Maintenance | 5000052041 | 81 | 9 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/17/2018 | 2018 | 9 | KP | Account Maintenance | 5000052041 | 81 | 19 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/17/2018 | 2018 | 9 | KP | Account Maintenance | 5000052041 | 81 | 4 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/17/2018 | 2018 | 9 | KP | Account Maintenance | 5000052041 | 91 | -29 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/17/2018 | 2018 | 9 | KP | Account Maintenance | 5000052041 | 81 | 27 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/17/2018 | 2018 | 9 | KP | Account Maintenance | 5000052041 | 81 | 6 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/17/2018 | 2018 | 9 | WE | Goods Receipt | 5000052042 | 81 | 698 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/17/2018 | 2018 | 9 | WE | Goods Receipt | 5000052042 | 81 | 437 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/17/2018 | 2018 | 9 | WE | Goods Receipt | 5000052042 | 81 | 100 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/18/2018 | 2018 | 9 | ZF | EDR | 5000052043 | 40 | 0 | USE TAX AUGUST 2018 - ROUNDING |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/18/2018 | 2018 | 9 | ZF | EDR | 5000052043 | 40 | 1 | SALES TAX AUGUST 2018 - ROUNDING |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/18/2018 | 2018 | 9 | WE | Goods Receipt | 5000052048 | 81 | 745 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/18/2018 | 2018 | 9 | WE | Goods Receipt | 5000052048 | 81 | 942 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/18/2018 | 2018 | 9 | WE | Goods Receipt | 5000052048 | 81 | 1,386 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/18/2018 | 2018 | 9 | WE | Goods Receipt | 5000052054 | 81 | 3,188 | MTR,BGR,PD,GL,BRNZ,CI,OTS,NC,5/8X3/4 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/19/2018 | 2018 | 9 | WE | Goods Receipt | 5000052067 | 81 | 41 | 9892704470 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/19/2018 | 2018 | 9 | WE | Goods Receipt | 5000052074 | 81 | 2,754 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/19/2018 | 2018 | 9 | WE | Goods Receipt | 5000052077 | 81 | 4,313 | MTR,BGR,PD,GL,BRNZ,CI,OTS,NC,5/8X3/4 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/20/2018 | 2018 | 9 | WE | Goods Receipt | 5000052089 | 81 | 129 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/20/2018 | 2018 | 9 | WE | Goods Receipt | 5000052102 | 81 | 100 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/20/2018 | 2018 | 9 | WE | Goods Receipt | 5000052102 | 81 | 861 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/21/2018 | 2018 | 9 | WE | Goods Receipt | 5000052103 | 81 | 851 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/21/2018 | 2018 | 9 | WE | Goods Receipt | 5000052103 | 81 | 346 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/21/2018 | 2018 | 9 | WE | Goods Receipt | 5000052121 | 81 | 337 | 9955917020 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/24/2018 | 2018 | 9 | WE | Goods Receipt | 5000052148 | 81 | 28,662 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/24/2018 | 2018 | 9 | KP | Account Maintenance | 5000052158 | 91 | -454 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/24/2018 | 2018 | 9 | KP | Account Maintenance | 5000052158 | 91 | -445 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/24/2018 | 2018 | 9 | KP | Account Maintenance | 5000052158 | 91 | -171 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/24/2018 | 2018 | 9 | KP | Account Maintenance | 5000052158 | 91 | -171 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/25/2018 | 2018 | 9 | WE | Goods Receipt | 5000052173 | 81 | 182,300 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/25/2018 | 2018 | 9 | WE | Goods Receipt | 5000052196 | 81 | 29 | 9897627098 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/25/2018 | 2018 | 9 | WE | Goods Receipt | 5000052198 | 81 | 320 | RS2PC80772 Repair |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/25/2018 | 2018 | 9 | WE | Goods Receipt | 5000052199 | 91 | -320 | RS2PC80772 Repair |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/25/2018 | 2018 | 9 | WE | Goods Receipt | 5000052203 | 81 | 320 | RS2PC80772 Repair |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/25/2018 | 2018 | 9 | WE | Goods Receipt | 5000052204 | 81 | 960 | RS3PC80801 Repair |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/25/2018 | 2018 | 9 | WE | Goods Receipt | 5000052205 | 81 | 1,153 | RS3QC80949 Repair |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/25/2018 | 2018 | 9 | WE | Goods Receipt | 5000052206 | 81 | 41 | 9891923030 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/25/2018 | 2018 | 9 | WE | Goods Receipt | 5000052209 | 81 | 1,522 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/25/2018 | 2018 | 9 | WE | Goods Receipt | 5000052210 | 81 | 125,063 | MTR,BGR,PD,GL,BRNZ,CI,OTS,NC,5/8X1/2 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/26/2018 | 2018 | 9 | RE | Invoice - Gross | 5000052212 | 81 | 11,563 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/26/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052216 | 40 | 262 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/26/2018 | 2018 | 9 | WE | Goods Receipt | 5000052217 | 81 | 187,438 | MTR,BGR,PD,GL,BRNZ,CI,OTS,NC,5/8X1/2 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/26/2018 | 2018 | 9 | WE | Goods Receipt | 5000052218 | 81 | 395 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/26/2018 | 2018 | 9 | WE | Goods Receipt | 5000052218 | 81 | 395 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/26/2018 | 2018 | 9 | WE | Goods Receipt | 5000052218 | 81 | 688 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/26/2018 | 2018 | 9 | WE | Goods Receipt | 5000052218 | 81 | 688 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/26/2018 | 2018 | 9 | RE | Invoice - Gross | 5000052232 | 81 | 420 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/26/2018 | 2018 | 9 | RE | Invoice - Gross | 5000052232 | 81 | 311 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/27/2018 | 2018 | 9 | WE | Goods Receipt | 5000052253 | 81 | 382 | Citico Air Compressor Diagnostics |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | RE | Invoice - Gross | 5000052297 | 81 | 24 | #22832885 KIT THERMAL VLVE REPAIR |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | RE | Invoice - Gross | 5000052297 | 81 | 6 | #22625453 SHAFT COMBINATION VLVE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | WE | Goods Receipt | 5000052298 | 81 | 19,400 | MTR,BGR,FLG,PD,GL,BRNZ,BRNZ,OTS,NC,2 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | RE | Invoice - Gross | 5000052299 | 81 | 65 | P-N U28262 Valve, Yoke Type |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | WE | Goods Receipt | 5000052300 | 81 | 13,850 | MTR,BGR,FLG,PD,GL,BRNZ,BRNZ,OTS,NC,1 1/2 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | RE | Invoice - Gross | 5000052309 | 81 | 11,568 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | RE | Invoice - Gross | 5000052309 | 81 | 17,338 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | RE | Invoice - Gross | 5000052310 | 81 | 1,795 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | RE | Invoice - Gross | 5000052311 | 81 | 1,281 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | WE | Goods Receipt | 5000052316 | 81 | 121 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | WE | Goods Receipt | 5000052316 | 81 | 193 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | RE | Invoice - Gross | 5000052322 | 81 | 533 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | WE | Goods Receipt | 5000052326 | 81 | 438 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | WE | Goods Receipt | 5000052327 | 81 | 93 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | WE | Goods Receipt | 5000052327 | 81 | 35 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | WE | Goods Receipt | 5000052328 | 81 | 6 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | WE | Goods Receipt | 5000052328 | 81 | 109 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | WE | Goods Receipt | 5000052328 | 81 | 6 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | WE | Goods Receipt | 5000052328 | 81 | 105 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | WE | Goods Receipt | 5000052328 | 81 | 5 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | WE | Goods Receipt | 5000052328 | 81 | 379 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | WE | Goods Receipt | 5000052328 | 81 | 76 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | WE | Goods Receipt | 5000052328 | 81 | 315 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | WE | Goods Receipt | 5000052328 | 81 | 1,077 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | WE | Goods Receipt | 5000052328 | 81 | 123 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/1/2018 | 2018 | 10 | RE | Invoice - Gross | 5000052353 | 81 | 42 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/2/2018 | 2018 | 10 | RE | Invoice - Gross | 5000052359 | 81 | 16 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/2/2018 | 2018 | 10 | RE | Invoice - Gross | 5000052359 | 81 | 25 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/2/2018 | 2018 | 10 | RE | Invoice - Gross | 5000052364 | 81 | 1 | Disposable Gloves,Latex,L,Blue,PK50 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/2/2018 | 2018 | 10 | RE | Invoice - Gross | 5000052365 | 81 | 425 | #3410 L 8x10-17H Bronze w/Mech Seal Pump |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/2/2018 | 2018 | 10 | WE | Goods Receipt | 5000052366 | 81 | 180 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/3/2018 | 2018 | 10 | WE | Goods Receipt | 5000052370 | 81 | 2,108 | Whitwell Plant Electrical Work |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/3/2018 | 2018 | 10 | WE | Goods Receipt | 5000052371 | 81 | 2,338 | Whitwell & Suck Creek Electrical Work |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/3/2018 | 2018 | 10 | WE | Goods Receipt | 5000052372 | 81 | 1,523 | Suck Creek Plant Electrical Work |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/3/2018 | 2018 | 10 | WE | Goods Receipt | 5000052380 | 81 | 3,506 | MTR,CMP,GL,25,N-INT,OTS,6,TRBN-LL,6W |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/3/2018 | 2018 | 10 | WE | Goods Receipt | 5000052389 | 81 | 77 | 9895369107 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/3/2018 | 2018 | 10 | WE | Goods Receipt | 5000052390 | 81 | 1,450 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/3/2018 | 2018 | 10 | RE | Invoice - Gross | 5000052407 | 81 | 143 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/3/2018 | 2018 | 10 | RE | Invoice - Gross | 5000052408 | 81 | 5 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/4/2018 | 2018 | 10 | RE | Invoice - Gross | 5000052421 | 81 | 178 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/4/2018 | 2018 | 10 | RE | Invoice - Gross | 5000052422 | 81 | 51 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/4/2018 | 2018 | 10 | WE | Goods Receipt | 5000052436 | 81 | 249 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/4/2018 | 2018 | 10 | WE | Goods Receipt | 5000052436 | 81 | 141 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/4/2018 | 2018 | 10 | WE | Goods Receipt | 5000052436 | 81 | 153 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/4/2018 | 2018 | 10 | WE | Goods Receipt | 5000052436 | 81 | 170 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/5/2018 | 2018 | 10 | WE | Goods Receipt | 5000052451 | 81 | 2,091 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/5/2018 | 2018 | 10 | WE | Goods Receipt | 5000052452 | 81 | 727 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/5/2018 | 2018 | 10 | WE | Goods Receipt | 5000052452 | 81 | 587 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/8/2018 | 2018 | 10 | RE | Invoice - Gross | 5000052544 | 81 | 143 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/8/2018 | 2018 | 10 | RE | Invoice - Gross | 5000052545 | 81 | 134 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/8/2018 | 2018 | 10 | WE | Goods Receipt | 5000052554 | 81 | 126 | 9905200128 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/9/2018 | 2018 | 10 | WE | Goods Receipt | 5000052558 | 81 | 801 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/9/2018 | 2018 | 10 | WE | Goods Receipt | 5000052558 | 81 | 761 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/9/2018 | 2018 | 10 | WE | Goods Receipt | 5000052566 | 81 | 536 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/12/2018 | 2018 | 10 | WE | Goods Receipt | 5000052666 | 81 | 41 | 9922747671 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/15/2018 | 2018 | 10 | RE | Invoice - Gross | 5000052701 | 81 | 25 | Z043.617/06; AC1.2 Power Supply 220V/24V |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/16/2018 | 2018 | 10 | ZF | EDR | 5000052744 | 40 | 0 | SALES TAX SEPTEMBER 2018 - ROUNDING |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/16/2018 | 2018 | 10 | ZF | EDR | 5000052744 | 40 | 1 | USE TAX SEPTEMBER 2018 - ROUNDING |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/17/2018 | 2018 | 10 | WE | Goods Receipt | 5000052757 | 81 | 158 | 9908969992 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/18/2018 | 2018 | 10 | KP | Account Maintenance | 5000052880 | 81 | 5 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/18/2018 | 2018 | 10 | KP | Account Maintenance | 5000052880 | 91 | -30 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/18/2018 | 2018 | 10 | KP | Account Maintenance | 5000052880 | 81 | 7 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/18/2018 | 2018 | 10 | KP | Account Maintenance | 5000052880 | 81 | 16 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/18/2018 | 2018 | 10 | KP | Account Maintenance | 5000052880 | 81 | 23 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/18/2018 | 2018 | 10 | KP | Account Maintenance | 5000052880 | 91 | -28 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/19/2018 | 2018 | 10 | WE | Goods Receipt | 5000052905 | 81 | 354 | 9956584729 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/23/2018 | 2018 | 10 | WE | Goods Receipt | 5000052983 | 81 | 3,125 | MTR,BGR,PD,GL,BRNZ,CI,OTS,NC,5/8X3/4 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/23/2018 | 2018 | 10 | WE | Goods Receipt | 5000052992 | 81 | 182,300 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/23/2018 | 2018 | 10 | ZF | EDR | 5000052994 | 40 | 2,000 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/23/2018 | 2018 | 10 | ZF | EDR | 5000052995 | 40 | 1,576 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/24/2018 | 2018 | 10 | RE | Invoice - Gross | 5000053001 | 81 | 79 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/24/2018 | 2018 | 10 | RE | Invoice - Gross | 5000053001 | 81 | 32 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/24/2018 | 2018 | 10 | WE | Goods Receipt | 5000053011 | 81 | 680 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/24/2018 | 2018 | 10 | RE | Invoice - Gross | 5000053028 | 81 | 35 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/24/2018 | 2018 | 10 | RE | Invoice - Gross | 5000053029 | 81 | 41 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/25/2018 | 2018 | 10 | WE | Goods Receipt | 5000053035 | 81 | 1,602 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/28/2018 | 2018 | 10 | WE | Goods Receipt | 5000053061 | 81 | 403 | 9917836182 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/28/2018 | 2018 | 10 | WE | Goods Receipt | 5000053062 | 81 | 8 | 9917052673 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/29/2018 | 2018 | 10 | WE | Goods Receipt | 5000053067 | 81 | 25 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/29/2018 | 2018 | 10 | WE | Goods Receipt | 5000053084 | 81 | 1,915 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/29/2018 | 2018 | 10 | WE | Goods Receipt | 5000053084 | 81 | 400 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/29/2018 | 2018 | 10 | WE | Goods Receipt | 5000053084 | 81 | 703 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/29/2018 | 2018 | 10 | WE | Goods Receipt | 5000053088 | 81 | 156,250 | MTR,BGR,PD,GL,BRNZ,CI,OTS,NC,5/8X1/2 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/29/2018 | 2018 | 10 | WE | Goods Receipt | 5000053092 | 81 | 2,210 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/29/2018 | 2018 | 10 | WE | Goods Receipt | 5000053110 | 81 | 1,571 | Emergency tap at intake |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/30/2018 | 2018 | 10 | RE | Invoice - Gross | 5000053131 | 81 | 156 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | WE | Goods Receipt | 5000053155 | 81 | 25 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | RE | Invoice - Gross | 5000053203 | 81 | 14,453 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | WE | Goods Receipt | 5000053209 | 81 | 1,797 | 22304 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | WE | Goods Receipt | 5000053213 | 81 | 185 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | WE | Goods Receipt | 5000053213 | 81 | 34 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | RE | Invoice - Gross | 5000053217 | 81 | 1 | Freight |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | WE | Goods Receipt | 5000053227 | 81 | 1,600 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | RE | Invoice - Gross | 5000053241 | 81 | 26 | P/N 5444301 Kit, CL17 Pre-Assy Maint |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/1/2018 | 2018 | 11 | RE | Invoice - Gross | 5000053241 | 81 | 14 | P/N 5440400 si CKT BD ASSY, Main BD CL17 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/5/2018 | 2018 | 11 | WE | Goods Receipt | 5000053281 | 81 | 6,075 | 22316 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/5/2018 | 2018 | 11 | WE | Goods Receipt | 5000053282 | 81 | 3,050 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/5/2018 | 2018 | 11 | WE | Goods Receipt | 5000053294 | 81 | 6,416 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/7/2018 | 2018 | 11 | RE | Invoice - Gross | 5000053373 | 81 | 148 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/7/2018 | 2018 | 11 | RE | Invoice - Gross | 5000053376 | 81 | 9 | #800-019-220-089 Kit 8.25", 40AWR Pilot |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/7/2018 | 2018 | 11 | RE | Invoice - Gross | 5000053376 | 81 | 41 | #019-220-000-210 40AWR Pilot, 8.25" |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/7/2018 | 2018 | 11 | RE | Invoice - Gross | 5000053376 | 81 | 15 | #800-060-081-113S Kit 8", 6" Slide Leath |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/7/2018 | 2018 | 11 | WE | Goods Receipt | 5000053387 | 81 | 183 | Change Breaker in Meter Shop |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/8/2018 | 2018 | 11 | WE | Goods Receipt | 5000053402 | 81 | 41 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/8/2018 | 2018 | 11 | WE | Goods Receipt | 5000053402 | 81 | 30 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/8/2018 | 2018 | 11 | WE | Goods Receipt | 5000053402 | 81 | 20 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/8/2018 | 2018 | 11 | WE | Goods Receipt | 5000053402 | 81 | 11 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/8/2018 | 2018 | 11 | WE | Goods Receipt | 5000053402 | 81 | 18 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/8/2018 | 2018 | 11 | WE | Goods Receipt | 5000053402 | 81 | 88 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/8/2018 | 2018 | 11 | WE | Goods Receipt | 5000053402 | 81 | 38 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/8/2018 | 2018 | 11 | WE | Goods Receipt | 5000053402 | 81 | 76 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/8/2018 | 2018 | 11 | WE | Goods Receipt | 5000053402 | 81 | 14 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/9/2018 | 2018 | 11 | WE | Goods Receipt | 5000053413 | 81 | 19 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/12/2018 | 2018 | 11 | WE | Goods Receipt | 5000053430 | 81 | 252 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/13/2018 | 2018 | 11 | RE | Invoice - Gross | 5000053451 | 81 | 7 | US Flag,4x6 Ft,Polyester |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/13/2018 | 2018 | 11 | RE | Invoice - Gross | 5000053451 | 81 | 3 | Tennessee State Flag,3x5 Ft |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/13/2018 | 2018 | 11 | RE | Invoice - Gross | 5000053451 | 81 | 3 | Cough Drops,Lozenge,PK100 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/16/2018 | 2018 | 11 | ZF | EDR | 5000053457 | 40 | 1,485 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/16/2018 | 2018 | 11 | ZF | EDR | 5000053458 | 40 | 573 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/15/2018 | 2018 | 11 | ZF | EDR | 5000053459 | 50 | -1 | USE TAX OCTOBER 2018 - ROUDING |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/15/2018 | 2018 | 11 | ZF | EDR | 5000053459 | 50 | 0 | SALES TAX OCTOBER 2018 - ROUNDING |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/14/2018 | 2018 | 11 | WE | Goods Receipt | 5000053467 | 81 | 328 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/14/2018 | 2018 | 11 | WE | Goods Receipt | 5000053467 | 81 | 436 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/5/2018 | 2018 | 11 | WE | Goods Receipt | 5000053480 | 91 | -6,416 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/15/2018 | 2018 | 11 | WE | Goods Receipt | 5000053483 | 81 | 556 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/15/2018 | 2018 | 11 | WE | Goods Receipt | 5000053489 | 81 | 9,451 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/15/2018 | 2018 | 11 | WE | Goods Receipt | 5000053490 | 81 | 182,300 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/16/2018 | 2018 | 11 | WE | Goods Receipt | 5000053504 | 81 | 432 | air regulator on clearwell |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/16/2018 | 2018 | 11 | WE | Goods Receipt | 5000053523 | 81 | 34 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/20/2018 | 2018 | 11 | RE | Invoice - Gross | 5000053574 | 81 | 54 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/20/2018 | 2018 | 11 | WE | Goods Receipt | 5000053587 | 81 | 301 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/21/2018 | 2018 | 11 | WE | Goods Receipt | 5000053597 | 81 | 1,153 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/21/2018 | 2018 | 11 | WE | Goods Receipt | 5000053612 | 81 | 365 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/26/2018 | 2018 | 11 | WE | Goods Receipt | 5000053662 | 81 | 741 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/26/2018 | 2018 | 11 | WE | Goods Receipt | 5000053662 | 81 | 775 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/26/2018 | 2018 | 11 | WE | Goods Receipt | 5000053662 | 81 | 425 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/26/2018 | 2018 | 11 | KP | Account Maintenance | 5000053670 | 81 | 17 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/26/2018 | 2018 | 11 | KP | Account Maintenance | 5000053670 | 81 | 19 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/26/2018 | 2018 | 11 | KP | Account Maintenance | 5000053670 | 81 | 6 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/26/2018 | 2018 | 11 | KP | Account Maintenance | 5000053670 | 81 | 5 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/26/2018 | 2018 | 11 | KP | Account Maintenance | 5000053670 | 81 | 12 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/26/2018 | 2018 | 11 | KP | Account Maintenance | 5000053670 | 81 | 6 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/26/2018 | 2018 | 11 | KP | Account Maintenance | 5000053670 | 81 | 10 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/26/2018 | 2018 | 11 | KP | Account Maintenance | 5000053670 | 81 | 8 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/26/2018 | 2018 | 11 | KP | Account Maintenance | 5000053670 | 91 | -29 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/26/2018 | 2018 | 11 | KP | Account Maintenance | 5000053670 | 81 | 11 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/26/2018 | 2018 | 11 | KP | Account Maintenance | 5000053670 | 81 | 26 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/26/2018 | 2018 | 11 | KP | Account Maintenance | 5000053670 | 81 | 68 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/26/2018 | 2018 | 11 | KP | Account Maintenance | 5000053670 | 81 | 13 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/26/2018 | 2018 | 11 | KP | Account Maintenance | 5000053670 | 81 | 80 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/26/2018 | 2018 | 11 | KP | Account Maintenance | 5000053670 | 81 | 4 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/26/2018 | 2018 | 11 | KP | Account Maintenance | 5000053670 | 81 | 7 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/26/2018 | 2018 | 11 | KP | Account Maintenance | 5000053670 | 81 | 29 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/26/2018 | 2018 | 11 | KP | Account Maintenance | 5000053670 | 81 | 16 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/26/2018 | 2018 | 11 | KP | Account Maintenance | 5000053670 | 81 | 4 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/26/2018 | 2018 | 11 | KP | Account Maintenance | 5000053670 | 81 | 12 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/26/2018 | 2018 | 11 | WE | Goods Receipt | 5000053676 | 81 | 1,892 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/29/2018 | 2018 | 11 | WE | Goods Receipt | 5000053762 | 81 | 3,125 | MTR,BGR,PD,GL,BRNZ,CI,OTS,NC,5/8X3/4 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | WE | Goods Receipt | 5000053774 | 81 | 42 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | WE | Goods Receipt | 5000053774 | 81 | 115 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | WE | Goods Receipt | 5000053776 | 81 | 776 | MTR,BGR,FLG,PD,GL,BRNZ,BRNZ,OTS,NC,2 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | WE | Goods Receipt | 5000053778 | 81 | 606 | MTR,BGR,PD,GL,BRNZ,BRNZ,OTS,NC,1 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | RE | Invoice - Gross | 5000053779 | 81 | 10 | U29316 MODULE POWER SUPPLY |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | RE | Invoice - Gross | 5000053779 | 81 | 18 | U29320 RECEIVER DETECTOR MODULE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | RE | Invoice - Gross | 5000053779 | 81 | 17 | U29329 SENSOR UNIT (CHLORINE) |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | RE | Invoice - Gross | 5000053784 | 91 | 0 | Cold Protection Gloves,L,Gray,Latex,PR |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | RE | Invoice - Gross | 5000053784 | 91 | -1 | Gloves,L,12 in. L,Latex,PR,PK50 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | WE | Goods Receipt | 5000053788 | 81 | 71 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | RE | Invoice - Gross | 5000053794 | 91 | 0 | Coffeemaker No Carafe,10 Cup,Black |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/3/2018 | 2018 | 12 | WE | Goods Receipt | 5000053858 | 81 | 536 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/4/2018 | 2018 | 12 | WE | Goods Receipt | 5000053862 | 81 | 6,182 | Flocculator boards |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/4/2018 | 2018 | 12 | WE | Goods Receipt | 5000053865 | 81 | 156,250 | MTR,BGR,PD,GL,BRNZ,CI,OTS,NC,5/8X1/2 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/5/2018 | 2018 | 12 | WE | Goods Receipt | 5000053946 | 81 | 1,121 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/5/2018 | 2018 | 12 | WE | Goods Receipt | 5000053947 | 81 | 7,858 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/6/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053963 | 40 | 1,548 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/7/2018 | 2018 | 12 | WE | Goods Receipt | 5000053993 | 81 | 470 | 22367 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/10/2018 | 2018 | 12 | WE | Goods Receipt | 5000054024 | 81 | 49 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/10/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054034 | 91 | 0 | Pre-Moistened Cleaning Tissues,PK100 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/11/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054065 | 81 | 14,453 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/11/2018 | 2018 | 12 | WE | Goods Receipt | 5000054068 | 81 | 637 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/11/2018 | 2018 | 12 | WE | Goods Receipt | 5000054069 | 81 | 113 | 994784220 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/11/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054071 | 81 | 289 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/12/2018 | 2018 | 12 | WE | Goods Receipt | 5000054101 | 81 | 136 | 2987673000000 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/14/2018 | 2018 | 12 | WE | Goods Receipt | 5000054137 | 81 | 51,226 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/14/2018 | 2018 | 12 | WE | Goods Receipt | 5000054146 | 81 | 190 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/17/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054205 | 81 | 8 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/17/2018 | 2018 | 12 | WE | Goods Receipt | 5000054228 | 81 | 4,870 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/17/2018 | 2018 | 12 | WE | Goods Receipt | 5000054228 | 81 | 4,444 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/17/2018 | 2018 | 12 | WE | Goods Receipt | 5000054228 | 81 | 1,965 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/17/2018 | 2018 | 12 | WE | Goods Receipt | 5000054228 | 81 | 1,439 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/17/2018 | 2018 | 12 | WE | Goods Receipt | 5000054228 | 81 | 4,944 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/17/2018 | 2018 | 12 | WE | Goods Receipt | 5000054233 | 81 | 354 | 9958024491 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/17/2018 | 2018 | 12 | WE | Goods Receipt | 5000054236 | 81 | 0 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/17/2018 | 2018 | 12 | WE | Goods Receipt | 5000054236 | 81 | 0 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/17/2018 | 2018 | 12 | WE | Goods Receipt | 5000054236 | 81 | 0 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/17/2018 | 2018 | 12 | WE | Goods Receipt | 5000054236 | 81 | 15,117 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/17/2018 | 2018 | 12 | WE | Goods Receipt | 5000054237 | 81 | 41 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/17/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054238 | 91 | -1 | OptiPlex 7060 SFF;Optiplex 7060 Small F |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/17/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054238 | 91 | -2 | Dell Latitude 5590;Dell Latitude 5590 X |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/17/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054238 | 91 | -1 | Dell UltraSharp 24 InfinityEdge Monitor |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/17/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054238 | 91 | -2 | Dell Latitude 7490;Dell Latitude 7490, |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/17/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054238 | 91 | -2 | Dell Precision 7520;Dell Precision 7520 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/17/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054238 | 91 | 0 | OptiPlex 7060 SFF;Optiplex 7060 Small F |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/18/2018 | 2018 | 12 | ZF | EDR | 5000054256 | 50 | -1 | SALES TAX NOVEMBER 2018 - ROUNDING |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/18/2018 | 2018 | 12 | ZF | EDR | 5000054256 | 50 | -1 | USE TAX NOVEMBER 2018 - ROUNDING |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/18/2018 | 2018 | 12 | WE | Goods Receipt | 5000054264 | 81 | 3,240 | MTR,BGR,PD,GL,BRNZ,CI,OTS,NC,3/4 SL |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/19/2018 | 2018 | 12 | WE | Goods Receipt | 5000054286 | 81 | 16,810 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/19/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054289 | 81 | 1,194 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/20/2018 | 2018 | 12 | WE | Goods Receipt | 5000054313 | 81 | 525 | 20008 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/20/2018 | 2018 | 12 | WE | Goods Receipt | 5000054325 | 81 | 260 | Facility Lighting Repair @ Citico Plant |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/20/2018 | 2018 | 12 | WE | Goods Receipt | 5000054328 | 81 | 1,785 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/20/2018 | 2018 | 12 | WE | Goods Receipt | 5000054329 | 81 | 19,400 | MTR,BGR,FLG,PD,GL,BRNZ,BRNZ,OTS,NC,2 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/20/2018 | 2018 | 12 | WE | Goods Receipt | 5000054335 | 81 | 13,850 | MTR,BGR,FLG,PD,GL,BRNZ,BRNZ,OTS,NC,1 1/2 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/20/2018 | 2018 | 12 | WE | Goods Receipt | 5000054337 | 81 | 131 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/20/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054345 | 81 | 1,215 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/20/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054356 | 81 | 9 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/26/2018 | 2018 | 12 | WE | Goods Receipt | 5000054503 | 81 | 2,785 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/26/2018 | 2018 | 12 | WE | Goods Receipt | 5000054526 | 81 | 18,770 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/27/2018 | 2018 | 12 | WE | Goods Receipt | 5000054539 | 81 | 3,618 | *Electrical Work* |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/27/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054543 | 81 | 1,795 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/27/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054544 | 81 | 1,281 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/28/2018 | 2018 | 12 | WE | Goods Receipt | 5000054561 | 81 | 23,050 | MTR,BGR,PD,GL,BRNZ,CI,OTS,NC,1 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/28/2018 | 2018 | 12 | KP | Account Maintenance | 5000054562 | 81 | 20 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/28/2018 | 2018 | 12 | KP | Account Maintenance | 5000054562 | 81 | 11 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/28/2018 | 2018 | 12 | KP | Account Maintenance | 5000054562 | 91 | -29 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/28/2018 | 2018 | 12 | KP | Account Maintenance | 5000054562 | 81 | 5 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/28/2018 | 2018 | 12 | KP | Account Maintenance | 5000054562 | 91 | -100 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/28/2018 | 2018 | 12 | KP | Account Maintenance | 5000054562 | 81 | 4 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/28/2018 | 2018 | 12 | KP | Account Maintenance | 5000054562 | 81 | 2 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/28/2018 | 2018 | 12 | KP | Account Maintenance | 5000054562 | 81 | 4 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/28/2018 | 2018 | 12 | KP | Account Maintenance | 5000054562 | 81 | 2 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/28/2018 | 2018 | 12 | KP | Account Maintenance | 5000054562 | 81 | 73 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/28/2018 | 2018 | 12 | KP | Account Maintenance | 5000054562 | 81 | 4 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/28/2018 | 2018 | 12 | KP | Account Maintenance | 5000054562 | 81 | 38 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/28/2018 | 2018 | 12 | KP | Account Maintenance | 5000054589 | 81 | 110 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/28/2018 | 2018 | 12 | KP | Account Maintenance | 5000054589 | 81 | 264 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054632 | 40 | 393 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054633 | 40 | 105 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054634 | 40 | 70 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | WE | Goods Receipt | 5000054660 | 81 | 4,209 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/30/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022256 | 40 | 49 | WW GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/30/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022259 | 40 | 105 | WW GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/30/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022261 | 40 | 64 | LOWES #01910 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/30/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022262 | 40 | 47 | SMITH HARDWARE |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/30/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022265 | 40 | 33 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/30/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022266 | 40 | 338 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/30/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022267 | 40 | 47 | SMITH HARDWARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/30/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022285 | 40 | 346 | NPC NEW PIG CORP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/30/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022289 | 40 | 28 | WW GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/30/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022293 | 40 | 26 | AUTOZONE #2061 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/30/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022301 | 40 | 2 | SMITH HARDWARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/30/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022314 | 40 | 1,288 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/3/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022420 | 40 | 3 | PARKMOBILE REGISTRATION |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/5/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022443 | 40 | 419 | TENNESSEE WASTE HAULERS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/2/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022454 | 40 | 13 | FOOD CITY #716 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/2/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022455 | 40 | 75 | FYF FROMYOUFLOWERS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/5/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022459 | 40 | 52 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/5/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022469 | 40 | 86 | FUNERAL HOME WEB ORDER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/12/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022513 | 40 | 33 | OREILLY AUTO #0935 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/8/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022515 | 40 | 68 | HUMPHREYS FLOWERS INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/8/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022533 | 40 | 32 | AMAZON.COM AMZN.COM/BILL |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/8/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022535 | 40 | 7 | MR TROPHY INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/12/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022544 | 40 | 54 | SQ  CEDAR AVE FLORIST |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/12/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022545 | 40 | 24 | IAUDITOR - SAFETYCULTU |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/8/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022549 | 40 | 7 | SAMSCLUB #8112 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/19/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022562 | 40 | 110 | L2G TN BD OF ACCT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/20/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022581 | 40 | 137 | WAGNER TRUCK & TRAILER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/20/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022586 | 40 | 10 | MARION FARMERS CO OP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/20/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022600 | 40 | 466 | WW GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/20/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022606 | 40 | 180 | BRENNTAG MID-SOUTH |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/20/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022613 | 40 | 495 | NORTHERN TOOL EQUIP-TN |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/26/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022626 | 40 | 64 | VCN HAMILTONCOREGDEEDSCTR |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/26/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022627 | 40 | 2 | VCNHAMILTROD SERVICE FEE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/26/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022708 | 40 | 80 | WW GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022714 | 40 | 348 | EH WACHS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022731 | 40 | 48 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022739 | 40 | 336 | SMK SURVEYMONKEY.COM |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022750 | 40 | 364 | HOLIDAY INN & SUITES |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022794 | 40 | 102 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022833 | 40 | 57 | THOMAS SCIENTIFIC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022872 | 40 | 24 | IAUDITOR - SAFETYCULTU |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/8/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022919 | 40 | 109 | HOLSTON GASES CHATTANOOGA |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/8/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022925 | 40 | 84 | FYF FROMYOUFLOWERS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023016 | 40 | 26 | SMITH HARDWARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023026 | 40 | 45 | WW GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023030 | 40 | 16 | WHITWELL AUTO PARTS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023033 | 40 | 52 | WAL-MART #3659 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023067 | 40 | 68 | MARION FARMERS CO OP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023097 | 40 | 40 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023098 | 40 | 9 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023214 | 40 | 8 | CHATTANOOGA RESTAURANT SU |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023249 | 40 | 57 | GORDONS CLEANERS LAUND |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023253 | 40 | 4 | USPS PO 4715690606 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023395 | 40 | 24 | IAUDITOR - SAFETYCULTU |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/27/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023408 | 40 | 11 | DOLLAR-GENERAL MKT #7627 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/27/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023418 | 40 | 13 | CASTLE'S GROCERY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/27/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023427 | 40 | 33 | SMITH HARDWARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/27/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023435 | 40 | 21 | DOLLAR-GENERAL MKT #7627 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/27/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023436 | 40 | 141 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/27/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023437 | 40 | 84 | WW GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/27/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023438 | 40 | 52 | MARION FARMERS CO OP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/27/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023439 | 40 | 273 | WAGNER TRUCK & TRAILER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023457 | 40 | 3 | PARKMOBILE REGISTRATION |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023478 | 40 | 87 | TLF CHATTANOOGA FLORIST |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/27/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023480 | 40 | 17 | SMITH HARDWARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/27/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023488 | 40 | 178 | SQ  RIVER CITY RAGS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023492 | 40 | 140 | L2G ARCHITECTURAL AND |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023507 | 40 | 24 | SAFETYCULTURE PTY LTD |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023528 | 40 | 1 | USPS PO 4715750605 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023532 | 40 | 79 | W.D. SCOTT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023533 | 40 | 79 | W.D. SCOTT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023534 | 40 | 97 | W.D. SCOTT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023535 | 40 | 79 | W.D. SCOTT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/2/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023537 | 40 | 75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/2/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023543 | 40 | 344 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/2/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023546 | 40 | 7 | CASTLE'S GROCERY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/9/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023554 | 40 | 75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/9/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023555 | 40 | 75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/9/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023562 | 40 | 75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/9/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023563 | 40 | 75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/9/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023564 | 40 | 75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/9/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023569 | 40 | 52 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/9/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023572 | 40 | 52 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/8/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023584 | 40 | 56 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/8/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023585 | 40 | 87 | HOLSTON GASES CHATTANOOGA |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/8/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023587 | 40 | 102 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023649 | 40 | 50 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023663 | 40 | 27 | WAL-MART #5251 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023693 | 40 | 34 | USPS PO 4715690606 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/16/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023729 | 50 | -170 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023754 | 40 | 3 | PARADIES #9535 PHL |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023788 | 40 | 28 | PUBLIX #1460 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023840 | 40 | 107 | FUNERAL FLOWERS/GIFTS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/18/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023848 | 40 | 112 | WW GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023884 | 40 | 12 | AMAZON.COM AMZN.COM/BILL |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023885 | 40 | 14 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023897 | 40 | 3 | PARKMOBILE REGISTRATION |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023937 | 40 | 12 | HUDSONNEWS ST1191 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023973 | 40 | 434 | TENNESSEE WASTE HAULERS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023995 | 40 | 75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024023 | 40 | 1,210 | ENGINEERSUPPLY LLC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024026 | 40 | 2 | VCNHAMILTROD SERVICE FEE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024027 | 40 | 81 | VCN HAMILTONCOREGDEEDSCTR |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024092 | 40 | 24 | SAFETYCULTURE PTY LTD |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024114 | 40 | 79 | W.D. SCOTT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024115 | 40 | 118 | W.D. SCOTT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024116 | 40 | 276 | W.D. SCOTT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024117 | 40 | 118 | W.D. SCOTT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/1/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024133 | 40 | 13 | CASTLE'S GROCERY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024174 | 40 | 76 | TLF JOYS FLOWERS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024177 | 40 | 9 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024178 | 40 | 17 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024191 | 40 | 5 | FOOD CITY #759 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024195 | 40 | 16 | DOLLAR-GENERAL MKT #7627 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/8/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024196 | 40 | 180 | PROGRESSIVE BUSI PUB AR |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/2/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024228 | 40 | 98 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/2/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024236 | 40 | 75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/2/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024237 | 40 | 75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/11/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024292 | 40 | 140 | G & F PRODUCTS INC. |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/19/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024298 | 40 | 38 | AMERICAN DEVELOPMENT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024328 | 40 | 8 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024333 | 40 | 260 | TENNESSE ASSN OF UTILITY - 6/15/2018 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024340 | 40 | 18 | CASTLES GROCERY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024342 | 40 | 23 | DOLLAR-GENERAL MKT #7627 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/1/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024344 | 40 | 843 | TROEMNER LLC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/11/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024367 | 40 | 34 | HAMILTON CO CLERK, |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024500 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024516 | 40 | 10 | CHATT TFP - CIRCULATION |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024518 | 40 | 66 | AMAZON.COM AMZN.COM/BILL |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024540 | 40 | 450 | DROPBOX*B5MHKLNWLD2H |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024545 | 40 | 300 | SPARE TIME ENTERTAINME |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024566 | 40 | 55 | AMAZON.COM AMZN.COM/BILL |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024575 | 40 | 14 | AMAZON.COM |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024644 | 40 | 226 | AMAZON MKTPLACE PMTS WWW. |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024649 | 40 | 503 | AMAZON MKTPLACE PMTS WWW. |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024663 | 50 | -46 | AMAZON MKTPLACE PMTS WWW. |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024664 | 50 | -120 | AMAZON MKTPLACE PMTS WWW. |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/8/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024668 | 40 | 111 | FUNERAL FLOWERS/GIFTS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024669 | 40 | 125 | AMAZON MKTPLACE PMTS WWW. |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024690 | 40 | 14 | LIBRARY GARAGE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024692 | 40 | 15 | MUSIC CITY CENTER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024712 | 40 | 10 | CHATT THE CHATTANOOGA |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024725 | 40 | 118 | W.D. SCOTT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024734 | 40 | 5 | RPS TN CARTA - NORTH GAR |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024736 | 40 | 8 | RPS TN CARTA - NORTH GAR |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024781 | 40 | 22 | AMAZON MKTPLACE PMTS WWW. |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024794 | 40 | 12 | SHELL OIL 57546225905 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/2/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024803 | 40 | 93 | FUNERAL FLOWERS/GIFTS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024809 | 40 | 79 | W.D. SCOTT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/14/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024883 | 40 | 92 | USPS PO 4792400397 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/11/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024887 | 40 | 313 | TENNESSEE WASTE HAULERS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024894 | 40 | 46 | DOLLAR TREE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/24/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024949 | 40 | 16 | SMITH HARDWARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/24/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024951 | 40 | 14 | CASTLES GROCERY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024954 | 40 | 449 | REPUBLIC SERVICES TRASH |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024973 | 40 | 174 | ART.COM/ALLPOSTERS.COM |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/24/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024997 | 40 | 13 | SMITH HARDWARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/23/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025014 | 40 | 158 | AMAZON.COM |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/23/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025023 | 40 | 31 | WM SUPERCENTER #3659 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025024 | 40 | 52 | AMAZON.COM AMZN.COM/BILL |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025026 | 40 | 25 | WAL-MART #4671 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/24/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025032 | 40 | 170 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025034 | 40 | 46 | GORDONS CLEANERS - MCCALL |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025039 | 40 | 90 | SPARE TIME ENTERTAINME |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025066 | 40 | 12 | HUDSONNEWS ST1201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/23/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025070 | 40 | 26 | ELDERS ACE-SOUTH SIDE |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/23/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025071 | 40 | 118 | W.D. SCOTT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025108 | 40 | 5 | HUDSONNEWS ST850 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/5/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025124 | 40 | 20 | HOLSTON GASES CHATTANOOGA |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025148 | 40 | 7 | USPS PO 4792400397 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025220 | 40 | 20 | BATTERIES + BULBS-#0367 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/7/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025322 | 40 | 153 | IBS LOOKOUT MOUNTAIN |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025323 | 40 | 139 | WALGREENS #7779 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/7/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025345 | 40 | 15 | AMZN MKTP US |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/21/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025377 | 40 | 275 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/21/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025391 | 40 | 52 | AMERICAN DEVELOPMENT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/26/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025394 | 40 | 13 | USPS PO 4715690606 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/27/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025396 | 40 | 11 | GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/27/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025400 | 40 | 676 | GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/27/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025401 | 40 | 65 | WALTER A WOOD SUPPLY C |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/27/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025403 | 40 | 174 | THE UPS STORE 3188 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/27/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025426 | 40 | 6 | DOLLAR-GENERAL MKT #7627 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/27/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025434 | 40 | 67 | RICKS LOCK AND KEY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/25/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025438 | 40 | 93 | 1-800-FLOWERS.COMINC. |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/27/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025441 | 40 | 85 | FEDEX FREIGHT INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/25/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025443 | 40 | 91 | TLF*RINGGOLD FLORIST |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/27/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025447 | 40 | 17 | KIRKPATRICK FOODLAN |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/27/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025449 | 40 | 33 | AMERICAN DEVELOPMENT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/27/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025456 | 40 | 100 | L2G |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025462 | 40 | 137 | WAGNER TRUCK AND TRAILER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025553 | 40 | 43 | VCN |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025554 | 40 | 2 | VCNHAMILTROD |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025577 | 40 | 60 | VCN |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025641 | 40 | 734 | IKEA.COM 312895405 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025644 | 40 | 42 | AMZN MKTP US |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025645 | 40 | 566 | GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025672 | 40 | 38 | PUBLIX #1460 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/11/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025696 | 40 | 79 | W.D. SCOTT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/11/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025697 | 40 | 226 | GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/11/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025709 | 40 | 85 | AMZN MKTP US |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/15/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025716 | 40 | 228 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/15/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025719 | 40 | 470 | CORLEY GASKET COMPANY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/15/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025721 | 40 | 16 | WAL-MART #3659 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/22/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025796 | 40 | 162 | SPORTSMANS WAREHOUSE 152 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/22/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025806 | 40 | 1,306 | HUNTER OIL COMPANCY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/23/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025807 | 40 | 92 | NORTHSTAR MEMORIAL GROUP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/24/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025818 | 40 | 10 | MR TROPHY INC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025854 | 40 | 202 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025861 | 40 | 27 | BATTERIES + BULBS-#0367 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025871 | 40 | 182 | TENNESSEE WASTE HAULERS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025898 | 40 | 72 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025909 | 40 | 103 | HOLSTON GASES CHATTANOOGA |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025910 | 40 | 4 | SMITH HARDWARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025917 | 40 | 478 | WALTER A WOOD SUPPLY C |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025955 | 40 | 2 | SMITH HARDWARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025981 | 40 | 225 | TENNESSEE WASTE HAULERS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000026019 | 40 | 30 | AMZN MKTP US |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000026020 | 40 | 125 | AMZN MKTP US |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000026023 | 40 | 10 | WALGREENS #3536 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/2/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026057 | 40 | 55 | BEST BUY 00004887 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/2/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026075 | 40 | 86 | TLF*GIFTSERVICES INC VANC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/8/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026115 | 40 | 452 | PAYPAL |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/9/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026133 | 40 | 31 | WM SUPERCENTER #3659 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/19/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026184 | 40 | 76 | BASS PRO STORE EAST RIDG |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/19/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026192 | 40 | 69 | CUBESMART 5245 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/19/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026195 | 40 | 12 | CUBESMART 5245 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/19/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026197 | 40 | 20 | AMZN MKTP US |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/19/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026198 | 40 | 233 | NEOPOST USA |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/19/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026200 | 40 | 82 | THE BOUQUET SHOP |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026203 | 40 | 50 | USPS PO 4715690606 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026221 | 40 | 5 | USPS PO 4715690606 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/19/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026231 | 40 | 16 | COSTCO WHSE #1083 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026237 | 40 | 11 | ELDERS ACE-CHICKAMAUGA |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026238 | 50 | -26 | ELDERS ACE-CHICKAMAUGA |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026239 | 40 | 66 | ELDERS ACE-CHICKAMAUGA |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026249 | 40 | 11 | ADVANCE AUTO PARTS 3170 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/21/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026256 | 40 | 11 | OREILLY AUTO #1144 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/21/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026259 | 40 | 325 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/21/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026260 | 40 | 33 | HARBOR FREIGHT TOOLS 106 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/21/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026265 | 40 | 45 | HARBOR FREIGHT TOOLS 106 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/26/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026269 | 40 | 34 | MAPCO EXPRESS #3663 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/26/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026270 | 40 | 215 | GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/26/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026276 | 40 | 93 | SIGNAL INDUSTRIAL PRODUCT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/26/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026288 | 40 | 79 | W.D. SCOTT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/21/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026316 | 40 | 369 | NIGHTLOCK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026325 | 40 | 47 | AMZN MKTP US |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/21/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026332 | 40 | 79 | W.D. SCOTT |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/3/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026343 | 40 | 1,088 | GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026344 | 40 | 5 | AMZN MKTP US |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/3/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026354 | 40 | 85 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/3/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026356 | 40 | 98 | SMITH HARDWARE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026359 | 40 | 17 | DOLLAR TREE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/3/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026361 | 40 | 817 | POLLARDWATER.COM #3326 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026369 | 40 | 47 | AMZN MKTP US |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026373 | 40 | 74 | AMZN MKTP US |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/3/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026374 | 40 | 28 | EAST RIDGE CAR WASH |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/3/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026381 | 40 | 27 | WAL-MART #1089 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/3/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026384 | 40 | 113 | GRAINGER |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026386 | 40 | 20 | COSTCO WHSE #1083 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026388 | 40 | 166 | AWARDCOUNTRY.COM |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026389 | 40 | 611 | 4IMPRINT |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/5/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026403 | 40 | 2,798 | CWC LLC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/11/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026480 | 40 | 1,210 | ENGINEER SUPPLY LLC |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/11/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026481 | 40 | 44 | LODGE FACTORY STORE SOUTH |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/11/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026483 | 40 | 21 | LODGE FACTORY STORE SOUTH |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/10/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026489 | 40 | 133 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/10/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026516 | 40 | 106 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/10/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026519 | 40 | 305 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/10/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026521 | 40 | 176 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/10/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026522 | 40 | 106 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/10/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026532 | 40 | 428 | SQ *ELESTER MOSS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/11/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026534 | 40 | 46 | HARBOR FREIGHT TOOLS 106 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/11/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026540 | 40 | 5 | DOLLAR TREE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/11/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026541 | 40 | 94 | BEST BUY 00004887 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/11/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026542 | 40 | 67 | BIG LOTS #5275 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/11/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026545 | 40 | 103 | KOHLS #0453 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/11/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026557 | 40 | 7 | USPS PO 4715690606 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/17/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026571 | 40 | 7 | USPS PO 4715690606 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/19/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026583 | 40 | 22 | EARTH FARE #420 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/17/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026595 | 40 | 7 | USPS PO 4715690606 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/17/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026600 | 40 | 20 | USPS PO 4715690606 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/19/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026602 | 40 | 92 | SQ *LOCALS ONLY CHA |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/18/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026618 | 40 | 166 | SQ *CHATTANOOGA SAF |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/19/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026620 | 40 | 140 | REPUBLIC SERVICES TRASH |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/18/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026622 | 40 | 32 | UBER TRIP GDV3C |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/18/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026623 | 40 | 12 | UBER TRIP GDV3C |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/20/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026635 | 40 | 80 | AMZN MKTP US |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/20/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026636 | 40 | 50 | WALMART.COM 8009666546 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/20/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026638 | 40 | 129 | WALMART.COM |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/20/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026639 | 40 | 32 | WALMART.COM 8009666546 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/20/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026642 | 40 | 63 | WALMART.COM |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026644 | 40 | 90 | CUBESMART 5245 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026645 | 40 | 90 | CUBESMART 5245 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/19/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026695 | 40 | 210 | CITY OF DUNLAP UF |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026719 | 40 | 167 | WALGREENS #7779 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026725 | 40 | 30 | WALGREENS #7779 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026739 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026750 | 40 | 169 | WM SUPERCENTER #5251 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026752 | 40 | 97 | WAL-MART #5251 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/28/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026772 | 40 | 78 | SUMMIT SIGN AND SAFETY |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/28/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026787 | 40 | 75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/28/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026788 | 40 | 75 | HAMILTON CO CLERK |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026789 | 40 | 130 | FUNERAL FLOWERS/GIFTS |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/30/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026821 | 40 | 256 | AMZN MKTP US |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/27/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026824 | 40 | 50 | IA PROFESSIONAL LIC BUR |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026827 | 40 | 20 | AMZN MKTP US |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026828 | 40 | 123 | THE POTTERY PLACE |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026837 | 40 | 212 | BLR/HCPRO |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026842 | 40 | 18 | AMZN MKTP US |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074095 | 50 | -5 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074099 | 50 | -562 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074103 | 50 | -16 | WBS E26-1600-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074114 | 50 | -981 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074115 | 50 | -75 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074116 | 50 | -7,345 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074127 | 50 | -530 | WBS E26-2300-260501 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074129 | 50 | -668 | WBS E26-2400-260506 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074134 | 40 | 157,838 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074163 | 40 | 1 | WBS M26-260105-01 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074235 | 50 | -3,124 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074236 | 50 | -2,521 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074242 | 50 | -45 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074245 | 50 | -674 | WBS E26-1600-260505 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074253 | 50 | -324 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074263 | 50 | -1,034 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074265 | 50 | -1,250 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074296 | 50 | -101 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074309 | 50 | -571 | WBS E26-2300-260501 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074326 | 50 | -621 | WBS E26-2300-260501 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074327 | 50 | -19 | WBS E26-2400-260506 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074331 | 40 | 3,563 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074336 | 50 | -1,383 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074451 | 50 | -68 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074459 | 50 | -1,753 | WBS E26-2100-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074463 | 50 | -40 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074464 | 50 | -337 | WBS E26-1500-260203 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074465 | 50 | -515 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074466 | 50 | -494 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074467 | 50 | -1,043 | WBS E26-2300-260501 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074474 | 50 | -11 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074479 | 50 | -486 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074490 | 50 | -101 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074493 | 40 | 30 | WBS E26-1500-260203 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074496 | 50 | -22 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074497 | 40 | 1,915 | WBS M26-260105-01 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074497 | 50 | -1,915 | |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074498 | 50 | -1,915 | WBS M26-260105-01 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074505 | 50 | -3,563 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074507 | 50 | -295 | WBS E26-2600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074514 | 50 | -4,246 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074521 | 50 | -86 | WBS E26-1600-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074523 | 50 | -195 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074527 | 50 | -78 | WBS E26-1600-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074530 | 50 | -32 | WBS E26-1600-260119 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074533 | 50 | -1,886 | WBS E26-1600-260505 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074538 | 50 | -472 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074541 | 50 | -395 | WBS E26-2300-260501 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074542 | 50 | -90 | WBS E26-2400-260506 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074547 | 50 | -261 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074550 | 50 | -75 | WBS E26-1500-260203 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074576 | 50 | -5 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074586 | 40 | 24 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074588 | 50 | -3,686 | WBS E26-2600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074597 | 50 | -173,425 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300075068 | 50 | -24,142 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300075070 | 40 | 136,007 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075160 | 50 | -2,211 | WBS E26-1300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075171 | 40 | 5 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075175 | 40 | 192 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075179 | 40 | 78 | WBS E26-1600-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075182 | 40 | 32 | WBS E26-1600-260119 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075191 | 50 | -91 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075192 | 50 | -2,541 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075204 | 50 | -1,788 | WBS E26-2400-260506 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075210 | 40 | 3,686 | WBS E26-2600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075211 | 40 | 66,067 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075244 | 50 | -1,970 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075250 | 40 | 6 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075294 | 40 | 2 | WBS M26-260105-01 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075353 | 50 | -127 | WBS E26-2400-260506 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075359 | 50 | -337 | WBS E26-1500-260203 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075363 | 40 | 102 | WBS E26-1300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075366 | 50 | -82 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075368 | 50 | -78 | WBS E26-1600-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075370 | 50 | -32 | WBS E26-1600-260119 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075372 | 50 | -33 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075385 | 50 | -55 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075402 | 50 | -3,311 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075404 | 50 | -2,853 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075407 | 50 | -151 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075416 | 50 | -207 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075423 | 50 | -3,720 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075438 | 50 | -339 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075443 | 50 | -323 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075445 | 50 | -50 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075459 | 50 | -110 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075474 | 50 | -632 | WBS E26-2300-260501 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075476 | 50 | -476 | WBS E26-2400-260506 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075478 | 50 | -620 | WBS E26-2600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075482 | 50 | -180 | WBS E26-1300-260501 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075491 | 40 | 3,563 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075503 | 50 | -118 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075505 | 40 | 26 | WBS E26-1500-260203 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075508 | 50 | -245 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075517 | 50 | -3,350 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075523 | 50 | -739 | WBS E26-2100-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075534 | 50 | -609 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075549 | 50 | -11 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075557 | 50 | -8,038 | WBS E26-2200-260201 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075561 | 40 | 27 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075572 | 50 | -620 | WBS E26-2600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075581 | 50 | -19,723 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075588 | 50 | -107 | WBS E26-1300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075592 | 50 | -448 | WBS E26-1600-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075594 | 50 | -318 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075598 | 50 | -126 | WBS E26-1600-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075604 | 50 | -348 | WBS E26-1600-260506 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075610 | 50 | -260 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075617 | 50 | -1,013 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075634 | 50 | -295 | WBS E26-2600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075641 | 50 | -6,132 | WBS E26-2600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075654 | 50 | -3 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300076145 | 40 | 11,969 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076249 | 40 | 50 | WBS E26-1300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076261 | 40 | 3 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076263 | 40 | 84 | WBS E26-1600-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076265 | 50 | -422 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076284 | 40 | 428 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076304 | 40 | 6,427 | WBS E26-2600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076305 | 40 | 8,701 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076322 | 50 | -4,760 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076332 | 50 | -308 | WBS E26-1500-260203 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076345 | 40 | 0 | WBS M26-260105-01 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076447 | 50 | -739 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076454 | 50 | -84 | WBS E26-1600-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076461 | 50 | -109 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076473 | 50 | -1,303 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076505 | 50 | -216 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076626 | 50 | -23 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076630 | 50 | -482 | WBS E26-2400-260501 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076638 | 50 | -215 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076649 | 50 | -147 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076662 | 50 | -278 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076677 | 50 | -79 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076678 | 50 | -393 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076679 | 40 | 26 | WBS E26-1500-260203 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076790 | 40 | 2,700 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076791 | 50 | -235 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076794 | 50 | -5,967 | WBS E26-2600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076795 | 40 | 4,793 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076805 | 50 | -11 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076829 | 50 | -52 | WBS E26-1600-260505 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076838 | 50 | -156 | WBS E26-2400-260506 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076849 | 40 | 27 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076867 | 50 | -3,603 | WBS E26-2600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076874 | 50 | -153 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076875 | 50 | -35,429 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076884 | 50 | -556 | WBS E26-1600-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076886 | 50 | -133 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076888 | 50 | -24 | WBS E26-1600-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076926 | 50 | -5 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076948 | 50 | -590 | WBS E26-2600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076949 | 40 | 72,105 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300077492 | 40 | 15,000 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300077537 | 40 | 11,099 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077622 | 40 | 5 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077624 | 40 | 556 | WBS E26-1600-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077626 | 40 | 29 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077630 | 40 | 24 | WBS E26-1600-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077641 | 40 | 306 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077651 | 50 | -3,050 | WBS E26-2400-260506 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077656 | 40 | 590 | WBS E26-2600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077657 | 40 | 9,330 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077693 | 50 | -60 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077828 | 50 | -1,981 | WBS E26-1600-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077836 | 50 | -350 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077837 | 50 | -1,092 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077844 | 50 | -7 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077852 | 50 | -337 | WBS E26-1500-260203 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077881 | 40 | 2 | WBS M26-260105-01 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077939 | 50 | -194 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077943 | 50 | -360 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078095 | 50 | -1,925 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078096 | 50 | -77 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078098 | 50 | -401 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078100 | 50 | -308 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078125 | 50 | -4,346 | WBS E26-1600-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078126 | 50 | -1,588 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078127 | 50 | -1,386 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078141 | 50 | -10 | WBS E26-1600-260305 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078147 | 50 | -33 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078157 | 50 | -4,487 | WBS E26-2600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078162 | 50 | -153 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078164 | 50 | -61,591 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078166 | 50 | -65 | WBS E26-1300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078169 | 50 | -556 | WBS E26-1600-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078171 | 50 | -342 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078175 | 50 | -49 | WBS E26-1600-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078180 | 50 | -496 | WBS E26-1600-260505 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078185 | 50 | -578 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078188 | 50 | -286 | WBS E26-2300-260501 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078189 | 50 | -391 | WBS E26-2400-260506 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078190 | 50 | -3 | WBS E26-1600-260121 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078207 | 50 | -4 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078226 | 40 | 28 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078774 | 40 | 54,603 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078860 | 40 | 62 | WBS E26-1300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078871 | 40 | 4 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078873 | 40 | 481 | WBS E26-1600-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078875 | 40 | 78 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078890 | 50 | -33 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078891 | 50 | -1,597 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078903 | 50 | -641 | WBS E26-2300-260501 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078909 | 40 | 3 | WBS E26-1600-260121 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078911 | 40 | 884 | WBS E26-2600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078912 | 40 | 6,988 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078936 | 50 | -568 | WBS E26-1600-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078945 | 50 | -158 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078957 | 50 | -1,942 | WBS M26-260105-01 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078979 | 50 | -6,231 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078982 | 50 | -772 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078986 | 50 | -327 | WBS E26-1500-260203 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079010 | 50 | -1 | WBS M26-260105-01 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079028 | 50 | -111 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079030 | 40 | 170 | WBS E26-1600-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079067 | 50 | -401 | WBS E26-1600-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079068 | 50 | -348 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079173 | 50 | -84 | WBS E26-2400-260506 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079180 | 50 | -275 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079188 | 50 | -164 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079200 | 50 | -112 | WBS E26-2300-260501 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079203 | 50 | -3 | WBS E26-1600-260121 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079208 | 50 | -2,220 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079211 | 50 | -40 | WBS E26-2100-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079212 | 50 | -438 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079213 | 40 | 29 | WBS E26-1500-260203 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079220 | 50 | -10 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079245 | 40 | 3 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079253 | 50 | -2,700 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079256 | 50 | -83 | WBS B26-01-8011 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079262 | 50 | -12 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079270 | 50 | -2,189 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079290 | 50 | -4 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079301 | 50 | -153 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079306 | 50 | -3,603 | WBS E26-2600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079308 | 50 | -21,030 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079320 | 50 | -76 | WBS E26-1600-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079322 | 50 | -321 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079326 | 50 | -24 | WBS E26-1600-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079341 | 50 | -13 | WBS E26-2400-260506 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079344 | 50 | -591 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079361 | 40 | 500 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079365 | 40 | 23 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079378 | 50 | -1,179 | WBS E26-2600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079767 | 40 | 2,504 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080015 | 40 | 4 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080017 | 40 | 76 | WBS E26-1600-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080019 | 40 | 321 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080023 | 50 | -60 | WBS E26-1600-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080033 | 50 | -25 | WBS E26-2100-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080034 | 50 | -1,745 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080047 | 50 | -7,253 | WBS E26-2400-260506 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080053 | 40 | 1,179 | WBS E26-2600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080054 | 40 | 18,526 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080072 | 50 | -1,719 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080078 | 50 | -431 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080079 | 50 | -17 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080084 | 40 | 61 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080085 | 40 | 26 | WBS E26-1500-260203 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080087 | 50 | -9,062 | WBS E26-1400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080090 | 50 | -337 | WBS E26-1500-260203 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080097 | 50 | -2,849 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080098 | 50 | -301 | WBS E26-2400-260506 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080104 | 40 | 780 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080106 | 40 | 3,625 | WBS E26-1400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080114 | 50 | -180 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080115 | 50 | -76 | WBS E26-1600-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080117 | 50 | -5 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080122 | 50 | -16 | WBS E26-1600-260505 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080123 | 50 | -26 | WBS E26-1600-260121 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080128 | 50 | -35 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080131 | 50 | -790 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080143 | 50 | -274 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080154 | 50 | -92 | WBS E26-1400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080160 | 50 | 0 | WBS M26-260105-01 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080165 | 50 | -270 | WBS E26-1300-260501 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080262 | 50 | -521 | WBS E26-1300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080280 | 50 | -4,293 | WBS E26-1300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080297 | 50 | -113 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080306 | 50 | -55 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080307 | 50 | -86 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080314 | 50 | -9,256 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080315 | 50 | -14,703 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080319 | 50 | -1,644 | WBS E26-1200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080323 | 50 | -35 | WBS E26-2100-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080324 | 50 | -164 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080326 | 50 | -96 | WBS E26-1200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080334 | 50 | -74 | WBS E26-2400-260506 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080340 | 50 | -2,097 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080345 | 40 | 84 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080347 | 50 | -10 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080364 | 40 | 70 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080376 | 50 | -21,465 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080384 | 50 | -9,126 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080389 | 50 | -1,283 | WBS E26-1200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080400 | 50 | -3,603 | WBS E26-2600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080406 | 50 | -45 | WBS E26-1300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080407 | 50 | -1,120 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080409 | 50 | -45,857 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080421 | 50 | -4 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080452 | 50 | -843 | WBS E26-1300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080456 | 50 | -707 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080464 | 50 | -31 | WBS E26-1600-260505 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080470 | 50 | -268 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080474 | 50 | -260 | WBS E26-1600-260501 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080475 | 50 | -18 | WBS E26-2400-260506 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080479 | 50 | -1,849 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080486 | 40 | 16,575 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081310 | 50 | -3 | WBS E26-1200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081315 | 40 | 843 | WBS E26-1300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081327 | 40 | 4 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081331 | 40 | 707 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081335 | 50 | -803 | WBS E26-1600-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081342 | 40 | 31 | WBS E26-1600-260505 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081348 | 50 | -111 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081350 | 50 | -33 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081351 | 40 | 194 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081363 | 40 | 260 | WBS E26-1600-260501 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081366 | 50 | -406 | WBS E26-2200-260506 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081369 | 40 | 18 | WBS E26-2400-260506 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081376 | 40 | 31,130 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081400 | 50 | -4,097 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081419 | 50 | -1,695 | WBS E26-2300-260501 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081423 | 50 | -131 | WBS E26-2300-260501 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081432 | 50 | -152 | WBS E26-1200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081434 | 40 | 4,097 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081438 | 50 | -327 | WBS E26-1500-260203 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081440 | 40 | 2 | WBS M26-260105-01 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081535 | 50 | -327 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081543 | 50 | -150 | WBS E26-2400-260506 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081573 | 50 | -140 | WBS E26-1600-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081579 | 50 | -248 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081583 | 50 | -38 | WBS E26-2100-260501 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081592 | 50 | -843 | WBS E26-1300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081599 | 50 | -31 | WBS E26-1600-260505 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081604 | 50 | -260 | WBS E26-1600-260501 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081605 | 50 | -18 | WBS E26-2400-260506 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081620 | 50 | -186 | WBS E26-1200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081622 | 50 | -82 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081629 | 50 | -34 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081649 | 40 | 0 | WBS E26-1200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081658 | 50 | -10 | WBS E26-1600-260305 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081668 | 50 | -920 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081684 | 50 | -1,085 | WBS E26-2400-260506 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081700 | 50 | -3,370 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081717 | 50 | -380 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081735 | 50 | -540 | WBS E26-1600-260121 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081737 | 50 | -55 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081754 | 50 | -3,603 | WBS E26-2600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081762 | 50 | -3,402 | WBS E26-1400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081764 | 50 | -1,127 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081766 | 50 | -47,569 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081770 | 50 | -280 | WBS B26-01-8011 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081772 | 50 | -70 | WBS E26-1300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081788 | 50 | -263 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081790 | 50 | -10 | WBS E26-1600-260121 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081792 | 50 | -1,018 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081806 | 50 | -4 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081819 | 50 | -827 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081837 | 40 | 28 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081844 | 40 | 26,078 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300082612 | 40 | 280 | WBS B26-01-8011 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082615 | 50 | -175 | WBS E26-1200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082619 | 40 | 53 | WBS E26-1300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082621 | 50 | -223 | WBS E26-1400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082630 | 40 | 4 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082634 | 50 | -890 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082647 | 50 | -2,513 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082649 | 50 | -100 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082650 | 50 | -17,224 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082673 | 40 | 22,455 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082691 | 50 | -221 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082692 | 40 | 85 | WBS E26-1200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082697 | 50 | 0 | WBS E26-1300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082698 | 50 | -132 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082699 | 50 | -93 | WBS E26-1400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082700 | 50 | -2,930 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300082706 | 50 | -374 | WBS B26-01-8011 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082737 | 50 | -337 | WBS E26-1500-260203 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082830 | 50 | -4 | WBS M26-260105-01 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082840 | 50 | -4,499 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082858 | 50 | -1,833 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082871 | 50 | -46 | WBS E26-1600-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082882 | 50 | -313 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082892 | 50 | -92 | WBS E26-1200-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082897 | 50 | -185 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082898 | 50 | -365 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082913 | 50 | -89 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082917 | 50 | -963 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082928 | 50 | -3,190 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082934 | 50 | -2,885 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082936 | 50 | -2,324 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082941 | 50 | -1,305 | WBS E26-2300-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082965 | 50 | -1,774 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082986 | 50 | -87 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082997 | 50 | -4,143 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083004 | 50 | -803 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083006 | 40 | 28 | WBS E26-1500-260203 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083008 | 40 | 67 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083115 | 50 | -5,541 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083131 | 50 | -15 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083141 | 50 | -1,290 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083142 | 50 | -1,202 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083146 | 50 | -170 | WBS E26-1100-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083149 | 50 | -200 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083153 | 50 | -13 | WBS E26-1600-260505 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083159 | 50 | -189 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083165 | 50 | -31 | WBS E26-2400-260506 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083167 | 50 | -25 | WBS E26-1600-260121 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083169 | 50 | -623 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083181 | 50 | -144 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083190 | 50 | -10 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083195 | 50 | -1,600 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083196 | 50 | -16 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083219 | 50 | -3,603 | WBS E26-2600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083226 | 50 | -2,524 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083228 | 50 | -10,941 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083241 | 50 | -4 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083244 | 50 | -2 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083258 | 50 | 0 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083260 | 50 | -2 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083268 | 50 | -17 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083272 | 50 | 0 | WBS E26-1100-260501 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083283 | 50 | -161 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083294 | 50 | -20 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083296 | 50 | -187 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083303 | 50 | -1,665 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083305 | 50 | -7 | WBS E26-1100-260501 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083323 | 40 | 4,624 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083326 | 50 | -7 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083995 | 40 | 4 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083999 | 40 | 191 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084020 | 50 | -415 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084021 | 50 | -118 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084022 | 40 | 961 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084045 | 50 | -5 | WBS E26-1600-260121 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084047 | 40 | 7,999 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084054 | 40 | 0 | WBS E26-1100-260501 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084093 | 50 | -265 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084105 | 50 | -139 | WBS E26-1600-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084118 | 50 | -20 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084120 | 50 | -168 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084131 | 40 | 3,618 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084151 | 50 | -2,389 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084158 | 50 | -1,235 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084159 | 50 | -120 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084160 | 40 | 29 | WBS E26-1500-260203 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084161 | 50 | -1 | WBS M26-260105-01 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084168 | 50 | -3,073 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084184 | 50 | -2,754 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084185 | 50 | -41 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084205 | 50 | -1,090 | WBS E26-2400-260506 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084212 | 50 | -1,197 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084223 | 50 | -337 | WBS E26-1500-260203 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084232 | 40 | 1,243 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084246 | 50 | -1,522 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084247 | 50 | -2,502 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084344 | 50 | -2,167 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084345 | 50 | -262 | WBS E26-2300-260501 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084360 | 50 | -275 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084363 | 50 | -184 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084369 | 50 | -84 | WBS E26-1600-260505 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084372 | 50 | -382 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084377 | 50 | -52 | WBS E26-2100-260501 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084378 | 50 | -207 | WBS E26-2300-260501 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084379 | 50 | -842 | WBS E26-2400-260506 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084381 | 50 | -13 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084394 | 50 | -10 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084411 | 50 | -95 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084419 | 50 | -3,603 | WBS E26-2600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084428 | 50 | -1,943 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084429 | 50 | -2,788 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084431 | 50 | -1,737 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084433 | 50 | -130 | WBS E26-2600-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084434 | 50 | -129 | WBS E26-2400-260506 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084435 | 50 | -32,911 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084439 | 50 | -43 | WBS B26-01-8011 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084440 | 50 | -245 | WBS E26-1300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084444 | 50 | -383 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084454 | 50 | -230 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084457 | 50 | -100 | WBS E26-1600-260501 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084459 | 50 | -137 | WBS E26-2300-260501 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084462 | 50 | -2,042 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084484 | 50 | -4 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300085074 | 40 | 10,459 | WBS E26-1600-260115 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300085077 | 40 | 426 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085125 | 40 | 43 | WBS B26-01-8011 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085133 | 40 | 245 | WBS E26-1300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085145 | 40 | 4 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085149 | 40 | 383 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085158 | 50 | -10,459 | WBS E26-1600-260115 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085167 | 40 | 1,795 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085168 | 40 | 149 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085170 | 50 | -3,542 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085177 | 40 | 2 | WBS E26-2600-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085180 | 50 | -4,446 | WBS E26-2200-260501 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085182 | 50 | -584 | WBS E26-2400-260506 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085188 | 40 | 34,528 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085190 | 50 | -1,523 | WBS E26-2200-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085208 | 50 | -143 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085209 | 50 | -134 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085215 | 50 | -126 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085221 | 50 | -1,562 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085224 | 50 | -536 | WBS E26-2400-260506 |

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| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085343 | 50 | -43 | WBS B26-01-8011 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085348 | 50 | -42 | WBS E26-1600-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085350 | 50 | -38 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085363 | 50 | -566 | WBS E26-2600-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085365 | 50 | -60 | WBS E26-1600-260121 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085367 | 50 | -736 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085382 | 50 | -41 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085390 | 50 | -25 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085400 | 50 | -1 | WBS M26-260105-01 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085419 | 50 | -158 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085442 | 50 | -390 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085445 | 50 | -714 | WBS E26-2400-260506 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085451 | 50 | -23 | WBS E26-1600-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085452 | 50 | -29 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085453 | 40 | 30 | WBS E26-2400-260506 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085455 | 40 | 28 | WBS E26-1500-260203 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085468 | 50 | -354 | WBS E26-1500-260203 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085593 | 50 | -111 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085601 | 50 | -680 | WBS E26-1200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085602 | 50 | -76 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085606 | 50 | -92 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085609 | 50 | -162 | WBS E26-1600-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085612 | 50 | -1,306 | WBS E26-2100-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085622 | 50 | -10 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085625 | 50 | -1,602 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085650 | 50 | -412 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085655 | 50 | -3,018 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085656 | 50 | -25 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085662 | 50 | -10 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085684 | 50 | -1,571 | WBS E26-2300-260501 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085690 | 50 | -662 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085694 | 50 | -156 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085704 | 50 | -25 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085713 | 50 | -1 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085716 | 50 | -1,797 | WBS E26-2300-260501 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085717 | 50 | -219 | WBS E26-2400-260506 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085720 | 50 | -3,603 | WBS E26-2600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085730 | 50 | -153 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085733 | 50 | -14,962 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085741 | 50 | -155 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085751 | 50 | -811 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085755 | 50 | -484 | WBS E26-2400-260506 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085756 | 50 | -10 | WBS E26-1600-260121 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085765 | 50 | -55 | WBS B26-01-8011 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085770 | 50 | -486 | WBS E26-1300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085781 | 50 | -349 | WBS E26-1600-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085789 | 50 | -152 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085793 | 50 | -777 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085804 | 50 | -4 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300086273 | 40 | 3,441 | WBS E26-1600-260115 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086437 | 40 | 486 | WBS E26-1300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086450 | 40 | 4 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086454 | 50 | -86 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086458 | 40 | 349 | WBS E26-1600-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086463 | 50 | -3,441 | WBS E26-1600-260115 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086470 | 50 | -336 | WBS E26-2100-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086471 | 50 | -64 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086473 | 50 | -40 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086475 | 40 | 305 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086482 | 50 | -183 | WBS E26-2600-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086487 | 50 | -6,075 | WBS E26-2300-260501 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086488 | 50 | -3,050 | WBS E26-2400-260506 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086494 | 40 | 15,739 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086513 | 50 | -19 | WBS E26-2100-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086529 | 50 | -252 | WBS E26-2300-260501 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086537 | 50 | -13 | WBS E26-2100-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086552 | 50 | -764 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086567 | 40 | 1 | WBS M26-260105-01 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086577 | 50 | -452 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086579 | 50 | -31 | WBS E26-1600-260121 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086591 | 50 | -432 | WBS E26-2300-260501 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086597 | 50 | -34 | WBS E26-2100-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086613 | 50 | -81 | WBS E26-1600-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086615 | 50 | -427 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086627 | 50 | -55 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086728 | 50 | -301 | WBS E26-2400-260506 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086731 | 50 | -1,153 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086740 | 50 | -365 | WBS E26-1500-260203 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086743 | 50 | -1,941 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086744 | 50 | -353 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086748 | 40 | 29 | WBS E26-1500-260203 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086752 | 50 | -1,892 | WBS E26-2300-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086780 | 50 | -15 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086783 | 50 | -47 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086789 | 50 | -369 | WBS E26-1600-260119 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086796 | 50 | -572 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086803 | 50 | -325 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086812 | 50 | -79 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086826 | 50 | -157 | WBS E26-2100-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086827 | 50 | -45 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086834 | 40 | 1 | WBS E26-2100-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086836 | 50 | -70 | WBS E26-1600-260121 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086844 | 50 | -3,603 | WBS E26-2600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086854 | 50 | -153 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086856 | 50 | -536 | WBS E26-2300-260501 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086859 | 50 | -26,561 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086863 | 50 | -166 | WBS E26-1600-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086865 | 50 | -710 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086869 | 50 | -64 | WBS E26-1600-260121 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086883 | 50 | -1,193 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086887 | 50 | -158 | WBS E26-1600-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086895 | 50 | -1,253 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086900 | 50 | -375 | WBS E26-1600-260121 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086902 | 50 | -24 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086940 | 50 | -21 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300087501 | 40 | 496 | WBS E26-1600-260115 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087576 | 40 | 21 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087580 | 40 | 1,193 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087584 | 40 | 158 | WBS E26-1600-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087588 | 50 | -496 | WBS E26-1600-260115 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087593 | 50 | -28 | WBS E26-1600-260505 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087603 | 40 | 656 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087613 | 50 | -49 | WBS E26-2600-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087621 | 50 | -6,679 | WBS E26-2300-260501 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087623 | 50 | -3,750 | WBS E26-2400-260506 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087627 | 40 | 375 | WBS E26-1600-260121 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087630 | 40 | 26,585 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087658 | 50 | -136 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087668 | 50 | -158 | WBS E26-1600-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087670 | 50 | -175 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087676 | 50 | -7 | WBS E26-1600-260119 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087681 | 50 | -2,509 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087704 | 50 | -190 | WBS E26-1500-260203 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087726 | 50 | -8 | WBS E26-2100-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087730 | 50 | -354 | WBS E26-1500-260203 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087738 | 40 | 2 | WBS M26-260105-01 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087836 | 50 | -44 | WBS B26-01-8011 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087844 | 50 | -114 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087848 | 50 | -166 | WBS E26-1600-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087855 | 50 | -174 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087871 | 50 | -260 | WBS E26-2100-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087872 | 50 | -1,785 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087873 | 50 | -525 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087882 | 50 | -131 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087884 | 50 | -9 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087921 | 50 | -2 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087927 | 50 | -2,785 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087942 | 50 | -3,618 | WBS E26-2300-260501 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087948 | 50 | -10 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087949 | 50 | -390 | WBS E26-1600-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087951 | 50 | -550 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087976 | 40 | 100 | WBS E26-2300-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087977 | 50 | -162 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087979 | 40 | 29 | WBS E26-1500-260203 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087983 | 50 | -373 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087999 | 50 | -105 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088000 | 50 | -70 | WBS E26-1600-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088003 | 50 | -393 | WBS E26-1500-260505 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088004 | 50 | -4,209 | WBS E26-1500-260203 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088017 | 50 | -3,603 | WBS E26-2600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088026 | 50 | -8,672 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088027 | 50 | -825 | WBS E26-1500-260203 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300088031 | 50 | -50 | WBS B26-01-8011 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088043 | 50 | -515 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088049 | 50 | -212 | WBS E26-1600-260122 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088055 | 50 | -127 | WBS E26-2200-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088057 | 50 | -357 | WBS E26-2400-260206 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088061 | 50 | -256 | WBS E26-2400-260506 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088063 | 50 | -123 | WBS E26-1600-260121 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088065 | 50 | -141 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088077 | 50 | -4 | WBS E26-1600-260305 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088093 | 40 | 779 | WBS E26-1600-260115 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088684 | 50 | -14,923 | WBS E26-1400-260201 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088685 | 50 | -19,929 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088686 | 50 | -7,044 | WBS E26-1600-260205 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088687 | 50 | -11,714 | WBS E26-1600-260105 |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/4/2018 | 2018 | 1 | ZC | Telecom | 9400002492 | 40 | 11 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/30/2018 | 2018 | 1 | ZC | Telecom | 9400002501 | 40 | 11 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/27/2018 | 2018 | 2 | ZC | Telecom | 9400002510 | 40 | 11 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/27/2018 | 2018 | 3 | ZC | Telecom | 9400002520 | 40 | 11 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/26/2018 | 2018 | 4 | ZC | Telecom | 9400002531 | 40 | 10 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/29/2018 | 2018 | 5 | ZC | Telecom | 9400002540 | 40 | 10 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/26/2018 | 2018 | 6 | ZC | Telecom | 9400002550 | 40 | 10 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/26/2018 | 2018 | 7 | ZC | Telecom | 9400002560 | 40 | 10 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/30/2018 | 2018 | 8 | ZC | Telecom | 9400002573 | 40 | 10 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/27/2018 | 2018 | 9 | ZC | Telecom | 9400002580 | 40 | 10 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/23/2018 | 2018 | 10 | ZC | Telecom | 9400002592 | 40 | 10 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/29/2018 | 2018 | 11 | ZC | Telecom | 9400002600 | 40 | 15 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/27/2018 | 2018 | 12 | ZC | Telecom | 9400002607 | 40 | 10 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 1/31/2018 | 2018 | 1 | SM | GA Global Recurr JE | 9600002550 | 40 | 295 | STL Comm Verint Amortiztion |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002633 | 40 | 620 | PowerPlant Amortization |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/28/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002689 | 40 | 620 | PowerPlant Amortization |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 3/31/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002694 | 40 | 2,983 | ESRI Amortization |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/28/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002741 | 40 | 620 | PowerPlant Amortization |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 4/30/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002746 | 40 | 2,983 | ESRI Amortization |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/28/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002793 | 40 | 620 | PowerPlant Amortization |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 5/31/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002798 | 40 | 2,983 | ESRI Amortization |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/28/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002847 | 40 | 620 | PowerPlant Amortization |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 6/30/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002852 | 40 | 2,983 | ESRI Amortization |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/28/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002902 | 40 | 620 | PowerPlant Amortization |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 7/31/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002907 | 40 | 2,983 | ESRI Amortization |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/28/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002965 | 40 | 620 | PowerPlant Amortization |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 8/31/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002970 | 40 | 2,983 | ESRI Amortization |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/28/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003027 | 40 | 620 | PowerPlant Amortization |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 9/30/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003032 | 40 | 2,983 | ESRI Amortization |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/28/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003085 | 40 | 620 | PowerPlant Amortization |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 10/31/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003090 | 40 | 2,983 | ESRI Amortization |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/28/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003148 | 40 | 620 | PowerPlant Amortization |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 11/30/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003153 | 40 | 2,983 | ESRI Amortization |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/28/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003212 | 40 | 620 | PowerPlant Amortization |
| 1026 | 0L | 52500000 | Misc Exp (O&M) - Natural Acct | 12/31/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003217 | 40 | 2,983 | ESRI Amortization |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074095 | 40 | 5 | WBS E26-1600-260305 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074099 | 40 | 562 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074103 | 40 | 16 | WBS E26-1600-260201 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074134 | 50 | -157,838 | WBS E26-1600-260105 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074245 | 40 | 674 | WBS E26-1600-260505 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074253 | 40 | 324 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074451 | 40 | 68 | WBS E26-1600-260105 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074474 | 40 | 11 | WBS E26-1600-260305 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074502 | 40 | 335 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074514 | 40 | 4,246 | WBS E26-1600-260105 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074521 | 40 | 86 | WBS E26-1600-260206 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074523 | 40 | 195 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074527 | 40 | 78 | WBS E26-1600-260201 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074530 | 40 | 32 | WBS E26-1600-260119 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074533 | 40 | 1,886 | WBS E26-1600-260505 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074547 | 40 | 261 | WBS E26-1600-260105 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074576 | 40 | 5 | WBS E26-1600-260305 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074586 | 50 | -24 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074596 | 40 | 804 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074597 | 40 | 173,425 | WBS E26-1600-260105 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300075068 | 40 | 24,142 | WBS E26-1600-260105 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300075070 | 50 | -136,007 | WBS E26-1600-260105 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075171 | 50 | -5 | WBS E26-1600-260305 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075175 | 50 | -192 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075179 | 50 | -78 | WBS E26-1600-260201 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075182 | 50 | -32 | WBS E26-1600-260119 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075211 | 50 | -66,067 | WBS E26-1600-260105 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075250 | 50 | -6 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075366 | 40 | 82 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075368 | 40 | 78 | WBS E26-1600-260201 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075370 | 40 | 32 | WBS E26-1600-260119 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075443 | 40 | 323 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075459 | 40 | 110 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075549 | 40 | 11 | WBS E26-1600-260305 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075561 | 50 | -27 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075568 | 40 | 1,139 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075581 | 40 | 19,723 | WBS E26-1600-260105 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075592 | 40 | 448 | WBS E26-1600-260206 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075594 | 40 | 318 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075598 | 40 | 126 | WBS E26-1600-260201 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075604 | 40 | 348 | WBS E26-1600-260506 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075617 | 40 | 1,013 | WBS E26-1600-260105 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075654 | 40 | 3 | WBS E26-1600-260305 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300076145 | 50 | -11,969 | WBS E26-1600-260105 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076261 | 50 | -3 | WBS E26-1600-260305 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076263 | 50 | -84 | WBS E26-1600-260206 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076265 | 40 | 422 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076305 | 50 | -8,701 | WBS E26-1600-260105 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076454 | 40 | 84 | WBS E26-1600-260206 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076505 | 40 | 216 | WBS E26-1600-260105 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076626 | 40 | 23 | WBS E26-1600-260305 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076795 | 50 | -4,793 | WBS E26-1600-260105 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076805 | 40 | 11 | WBS E26-1600-260305 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076829 | 40 | 52 | WBS E26-1600-260505 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076849 | 50 | -27 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076863 | 40 | 1,139 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076875 | 40 | 35,429 | WBS E26-1600-260105 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076884 | 40 | 556 | WBS E26-1600-260206 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076886 | 40 | 133 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076888 | 40 | 24 | WBS E26-1600-260201 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076926 | 40 | 5 | WBS E26-1600-260305 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076949 | 50 | -72,105 | WBS E26-1600-260105 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300077492 | 50 | -15,000 | WBS E26-1600-260105 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300077537 | 50 | -11,099 | WBS E26-1600-260105 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077622 | 50 | -5 | WBS E26-1600-260305 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077624 | 50 | -556 | WBS E26-1600-260206 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077626 | 50 | -29 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077630 | 50 | -24 | WBS E26-1600-260201 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077657 | 50 | -9,330 | WBS E26-1600-260105 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077828 | 40 | 1,981 | WBS E26-1600-260206 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077844 | 40 | 7 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078098 | 40 | 401 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078100 | 40 | 308 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078125 | 40 | 4,346 | WBS E26-1600-260206 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078141 | 40 | 10 | WBS E26-1600-260305 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078153 | 40 | 1,333 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078164 | 40 | 61,591 | WBS E26-1600-260105 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078169 | 40 | 556 | WBS E26-1600-260206 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078171 | 40 | 342 | WBS E26-1600-260205 |
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| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078207 | 40 | 4 | WBS E26-1600-260305 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078209 | 40 | 574 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078226 | 50 | -28 | WBS E26-1600-260205 |
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| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078871 | 50 | -4 | WBS E26-1600-260305 |
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| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078912 | 50 | -6,988 | WBS E26-1600-260105 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078936 | 40 | 568 | WBS E26-1600-260206 |
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| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079308 | 40 | 21,030 | WBS E26-1600-260105 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079320 | 40 | 76 | WBS E26-1600-260206 |
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| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080054 | 50 | -18,526 | WBS E26-1600-260105 |
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| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080128 | 40 | 35 | WBS E26-1600-260205 |
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| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085609 | 40 | 162 | WBS E26-1600-260201 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085622 | 40 | 10 | WBS E26-1600-260105 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085662 | 40 | 10 | WBS E26-1600-260305 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085690 | 40 | 662 | WBS E26-1600-260105 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085710 | 40 | 1,333 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085733 | 40 | 14,962 | WBS E26-1600-260105 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085741 | 40 | 155 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085756 | 40 | 10 | WBS E26-1600-260121 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085781 | 40 | 349 | WBS E26-1600-260201 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085793 | 40 | 777 | WBS E26-1600-260105 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085804 | 40 | 4 | WBS E26-1600-260305 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300086273 | 50 | -3,441 | WBS E26-1600-260115 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086450 | 50 | -4 | WBS E26-1600-260305 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086454 | 40 | 86 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086458 | 50 | -349 | WBS E26-1600-260201 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086463 | 40 | 3,441 | WBS E26-1600-260115 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086494 | 50 | -15,739 | WBS E26-1600-260105 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086579 | 40 | 31 | WBS E26-1600-260121 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086613 | 40 | 81 | WBS E26-1600-260206 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086615 | 40 | 427 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086627 | 40 | 55 | WBS E26-1600-260105 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086780 | 40 | 15 | WBS E26-1600-260305 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086783 | 40 | 47 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086789 | 40 | 369 | WBS E26-1600-260119 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086803 | 40 | 325 | WBS E26-1600-260105 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086836 | 40 | 70 | WBS E26-1600-260121 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086840 | 40 | 1,333 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086859 | 40 | 26,561 | WBS E26-1600-260105 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086863 | 40 | 166 | WBS E26-1600-260206 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086865 | 40 | 710 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086869 | 40 | 64 | WBS E26-1600-260121 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086883 | 40 | 1,193 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086887 | 40 | 158 | WBS E26-1600-260201 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086900 | 40 | 375 | WBS E26-1600-260121 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086902 | 40 | 24 | WBS E26-1600-260105 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086940 | 40 | 21 | WBS E26-1600-260305 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300087501 | 50 | -496 | WBS E26-1600-260115 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087576 | 50 | -21 | WBS E26-1600-260305 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087580 | 50 | -1,193 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087584 | 50 | -158 | WBS E26-1600-260201 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087588 | 40 | 496 | WBS E26-1600-260115 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087593 | 40 | 28 | WBS E26-1600-260505 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087627 | 50 | -375 | WBS E26-1600-260121 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087630 | 50 | -26,585 | WBS E26-1600-260105 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087668 | 40 | 158 | WBS E26-1600-260206 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087670 | 40 | 175 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087676 | 40 | 7 | WBS E26-1600-260119 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087844 | 40 | 114 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087848 | 40 | 166 | WBS E26-1600-260201 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087855 | 40 | 174 | WBS E26-1600-260105 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087921 | 40 | 2 | WBS E26-1600-260105 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087948 | 40 | 10 | WBS E26-1600-260305 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087949 | 40 | 390 | WBS E26-1600-260206 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087951 | 40 | 550 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087999 | 40 | 105 | WBS E26-1600-260305 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088000 | 40 | 70 | WBS E26-1600-260206 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088013 | 40 | 1,333 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088026 | 40 | 8,672 | WBS E26-1600-260105 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088043 | 40 | 515 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088049 | 40 | 212 | WBS E26-1600-260122 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088063 | 40 | 123 | WBS E26-1600-260121 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088065 | 40 | 141 | WBS E26-1600-260105 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088077 | 40 | 4 | WBS E26-1600-260305 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088093 | 50 | -779 | WBS E26-1600-260115 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088685 | 40 | 19,929 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088686 | 40 | 7,044 | WBS E26-1600-260205 |
| 1026 | 0L | 52501600 | Misc Oper - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088687 | 40 | 11,714 | WBS E26-1600-260105 |
| 1026 | 0L | 52503000 | Advertising | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066432 | 40 | 203 | BLR/HCPRO |
| 1026 | 0L | 52503000 | Advertising | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066434 | 40 | 815 | JOURNAL COMMUNICATIONS |
| 1026 | 0L | 52503000 | Advertising | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066675 | 50 | -203 | BLR/HCPRO |
| 1026 | 0L | 52503000 | Advertising | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066677 | 50 | -815 | JOURNAL COMMUNICATIONS |
| 1026 | 0L | 52503000 | Advertising | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068082 | 40 | 900 | BREWER MEDIA GROUP |
| 1026 | 0L | 52503000 | Advertising | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068103 | 40 | 0 | PP FACEBOOK |
| 1026 | 0L | 52503000 | Advertising | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068104 | 40 | 1 | PP FACEBOOK |
| 1026 | 0L | 52503000 | Advertising | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068139 | 40 | 328 | BUDDYRATLEY |
| 1026 | 0L | 52503000 | Advertising | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068351 | 50 | -900 | BREWER MEDIA GROUP |
| 1026 | 0L | 52503000 | Advertising | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068372 | 50 | 0 | PP FACEBOOK |
| 1026 | 0L | 52503000 | Advertising | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068373 | 50 | -1 | PP FACEBOOK |
| 1026 | 0L | 52503000 | Advertising | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068408 | 50 | -328 | BUDDYRATLEY |
| 1026 | 0L | 52503000 | Advertising | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069609 | 40 | 1,750 | BREWER MEDIA GROUP |
| 1026 | 0L | 52503000 | Advertising | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069610 | 40 | 375 | MARION COUNTY NEWSPAPER |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52503000 | Advertising | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069626 | 40 | 210 | BREWER MEDIA GROUP |
| 1026 | 0L | 52503000 | Advertising | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069646 | 40 | 1,717 | CUMULUS-CHATTANOOGA |
| 1026 | 0L | 52503000 | Advertising | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069677 | 40 | 105 | ACT PRINT DIVISION LLC |
| 1026 | 0L | 52503000 | Advertising | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069678 | 40 | 88 | ACT PRINT DIVISION LLC |
| 1026 | 0L | 52503000 | Advertising | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069710 | 40 | 86 | ACT PRINT DIVISION LLC |
| 1026 | 0L | 52503000 | Advertising | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069810 | 50 | -1,750 | BREWER MEDIA GROUP |
| 1026 | 0L | 52503000 | Advertising | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069811 | 50 | -375 | MARION COUNTY NEWSPAPER |
| 1026 | 0L | 52503000 | Advertising | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069827 | 50 | -210 | BREWER MEDIA GROUP |
| 1026 | 0L | 52503000 | Advertising | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069847 | 50 | -1,717 | CUMULUS-CHATTANOOGA |
| 1026 | 0L | 52503000 | Advertising | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069878 | 50 | -105 | ACT PRINT DIVISION LLC |
| 1026 | 0L | 52503000 | Advertising | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069879 | 50 | -88 | ACT PRINT DIVISION LLC |
| 1026 | 0L | 52503000 | Advertising | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069911 | 50 | -86 | ACT PRINT DIVISION LLC |
| 1026 | 0L | 52503000 | Advertising | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070890 | 40 | 1,800 | BREWER MEDIA GROUP |
| 1026 | 0L | 52503000 | Advertising | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070897 | 40 | 430 | IN LOOKOUT MOUNTAIN MIRR |
| 1026 | 0L | 52503000 | Advertising | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070908 | 40 | 328 | BUDDYRATLEY |
| 1026 | 0L | 52503000 | Advertising | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070967 | 40 | 2,000 | WDEF/WDOD/WUUQ |
| 1026 | 0L | 52503000 | Advertising | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070985 | 40 | 440 | CHATT TFP - ADVERTISING |
| 1026 | 0L | 52503000 | Advertising | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070986 | 40 | 328 | BUDDYRATLEY |
| 1026 | 0L | 52503000 | Advertising | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071079 | 50 | -1,800 | BREWER MEDIA GROUP |
| 1026 | 0L | 52503000 | Advertising | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071086 | 50 | -430 | IN LOOKOUT MOUNTAIN MIRR |
| 1026 | 0L | 52503000 | Advertising | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071097 | 50 | -328 | BUDDYRATLEY |
| 1026 | 0L | 52503000 | Advertising | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071156 | 50 | -2,000 | WDEF/WDOD/WUUQ |
| 1026 | 0L | 52503000 | Advertising | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071174 | 50 | -440 | CHATT TFP - ADVERTISING |
| 1026 | 0L | 52503000 | Advertising | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071175 | 50 | -328 | BUDDYRATLEY |
| 1026 | 0L | 52503000 | Advertising | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072215 | 40 | 406 | ACT PRINT DIVISION LLC |
| 1026 | 0L | 52503000 | Advertising | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072232 | 40 | 79 | ACT PRINT DIVISION LLC |
| 1026 | 0L | 52503000 | Advertising | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072293 | 50 | -406 | ACT PRINT DIVISION LLC |
| 1026 | 0L | 52503000 | Advertising | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072310 | 50 | -79 | ACT PRINT DIVISION LLC |
| 1026 | 0L | 52503000 | Advertising | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073453 | 40 | 42 | FACEBK *CUTTHEN432 |
| 1026 | 0L | 52503000 | Advertising | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073712 | 40 | 1,613 | ACT PRINT DIVISION LLC |
| 1026 | 0L | 52503000 | Advertising | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073802 | 50 | -42 | FACEBK *CUTTHEN432 |
| 1026 | 0L | 52503000 | Advertising | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074060 | 50 | -1,613 | ACT PRINT DIVISION LLC |
| 1026 | 0L | 52503000 | Advertising | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074921 | 40 | 328 | BUDDYRATLEY |
| 1026 | 0L | 52503000 | Advertising | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074987 | 40 | 600 | BREWER MEDIA GROUP |
| 1026 | 0L | 52503000 | Advertising | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075032 | 40 | 400 | SQ *CLEAR MEDIA / W |
| 1026 | 0L | 52503000 | Advertising | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075036 | 40 | 199 | ACT PRINT DIVISION LLC |
| 1026 | 0L | 52503000 | Advertising | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075182 | 50 | -328 | BUDDYRATLEY |
| 1026 | 0L | 52503000 | Advertising | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075248 | 50 | -600 | BREWER MEDIA GROUP |
| 1026 | 0L | 52503000 | Advertising | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075293 | 50 | -400 | SQ *CLEAR MEDIA / W |
| 1026 | 0L | 52503000 | Advertising | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075297 | 50 | -199 | ACT PRINT DIVISION LLC |
| 1026 | 0L | 52503000 | Advertising | 3/9/2018 | 2018 | 3 | WE | Goods Receipt | 5000047540 | 81 | 5,000 | Video Productions 2018112 |
| 1026 | 0L | 52503000 | Advertising | 4/23/2018 | 2018 | 4 | WE | Goods Receipt | 5000048602 | 81 | 1,300 | Signal MTN Campaign 73736 |
| 1026 | 0L | 52503000 | Advertising | 5/31/2018 | 2018 | 5 | WE | Goods Receipt | 5000049482 | 81 | 3,500 | Fairway Advertising 2018 7601466 |
| 1026 | 0L | 52503000 | Advertising | 6/8/2018 | 2018 | 6 | WE | Goods Receipt | 5000049607 | 81 | 1,750 | Q Strategies Sig Mtn 1648 |
| 1026 | 0L | 52503000 | Advertising | 6/8/2018 | 2018 | 6 | WE | Goods Receipt | 5000049608 | 81 | 951 | Q Strategies Sgn MTN 1662 |
| 1026 | 0L | 52503000 | Advertising | 6/8/2018 | 2018 | 6 | WE | Goods Receipt | 5000049609 | 81 | 750 | Q Stratgies 1654 Sgn Mtn |
| 1026 | 0L | 52503000 | Advertising | 6/13/2018 | 2018 | 6 | WE | Goods Receipt | 5000049736 | 81 | 1,388 | Q Strategies 1677 Signal |
| 1026 | 0L | 52503000 | Advertising | 6/20/2018 | 2018 | 6 | WE | Goods Receipt | 5000049893 | 81 | 2,000 | Water Fest Advertising Night Talk |
| 1026 | 0L | 52503000 | Advertising | 6/28/2018 | 2018 | 6 | WE | Goods Receipt | 5000050160 | 81 | 50 | Invoice 14969916 |
| 1026 | 0L | 52503000 | Advertising | 6/28/2018 | 2018 | 6 | WE | Goods Receipt | 5000050161 | 81 | 500 | Invoice #14970011 |
| 1026 | 0L | 52503000 | Advertising | 7/3/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050247 | 40 | 164 | |
| 1026 | 0L | 52503000 | Advertising | 7/3/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050248 | 40 | 164 | |
| 1026 | 0L | 52503000 | Advertising | 7/3/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050249 | 40 | 1,639 | |
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| 1026 | 0L | 52503000 | Advertising | 7/3/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050251 | 40 | 1,093 | |
| 1026 | 0L | 52503000 | Advertising | 7/3/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050252 | 40 | 98 | |
| 1026 | 0L | 52503000 | Advertising | 7/31/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050614 | 40 | 546 | |
| 1026 | 0L | 52503000 | Advertising | 7/31/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050615 | 40 | 55 | |
| 1026 | 0L | 52503000 | Advertising | 9/7/2018 | 2018 | 9 | KR | Vendor Invoice | 5000051909 | 40 | 91 | |
| 1026 | 0L | 52503000 | Advertising | 9/27/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052276 | 40 | 55 | |
| 1026 | 0L | 52503000 | Advertising | 9/27/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052277 | 40 | 546 | |
| 1026 | 0L | 52503000 | Advertising | 11/26/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053678 | 40 | 455 | |
| 1026 | 0L | 52503000 | Advertising | 11/26/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053680 | 40 | 364 | |
| 1026 | 0L | 52503000 | Advertising | 11/26/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053681 | 40 | 182 | |
| 1026 | 0L | 52503000 | Advertising | 11/26/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053683 | 40 | 2,187 | |
| 1026 | 0L | 52503000 | Advertising | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022379 | 40 | 203 | BLR/HCPRO |
| 1026 | 0L | 52503000 | Advertising | 2/26/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022629 | 40 | 815 | JOURNAL COMMUNICATIONS |
| 1026 | 0L | 52503000 | Advertising | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023011 | 40 | 328 | BUDDYRATLEY |
| 1026 | 0L | 52503000 | Advertising | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023103 | 40 | 900 | BREWER MEDIA GROUP |
| 1026 | 0L | 52503000 | Advertising | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023106 | 40 | 0 | PP FACEBOOK |
| 1026 | 0L | 52503000 | Advertising | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023107 | 40 | 1 | PP FACEBOOK |
| 1026 | 0L | 52503000 | Advertising | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023132 | 40 | 25 | FACEBK VJCCWDW432 |
| 1026 | 0L | 52503000 | Advertising | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023149 | 40 | 5,150 | IN VIDEO IDEAS PRODUCTIO |
| 1026 | 0L | 52503000 | Advertising | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023152 | 40 | 4,120 | FAIRWAY OUTDOOR |
| 1026 | 0L | 52503000 | Advertising | 4/2/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023226 | 40 | 1,750 | BREWER MEDIA GROUP |
| 1026 | 0L | 52503000 | Advertising | 4/2/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023227 | 40 | 375 | MARION COUNTY NEWSPAPER |
| 1026 | 0L | 52503000 | Advertising | 4/2/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023234 | 40 | 210 | BREWER MEDIA GROUP |
| 1026 | 0L | 52503000 | Advertising | 4/2/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023241 | 40 | 1,717 | CUMULUS-CHATTANOOGA |
| 1026 | 0L | 52503000 | Advertising | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023247 | 40 | 105 | ACT PRINT DIVISION LLC |
| 1026 | 0L | 52503000 | Advertising | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023700 | 40 | 21 | FACEBK GWL6NE6432 |
| 1026 | 0L | 52503000 | Advertising | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023746 | 40 | 1,800 | BREWER MEDIA GROUP |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52503000 | Advertising | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023748 | 40 | 430 | IN LOOKOUT MOUNTAIN MIRR |
| 1026 | 0L | 52503000 | Advertising | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023751 | 40 | 328 | BUDDYRATLEY |
| 1026 | 0L | 52503000 | Advertising | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023769 | 40 | 2,000 | WDEF/WDOD/WUUQ |
| 1026 | 0L | 52503000 | Advertising | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023782 | 40 | 440 | CHATT TFP - ADVERTISING |
| 1026 | 0L | 52503000 | Advertising | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023783 | 40 | 328 | BUDDYRATLEY |
| 1026 | 0L | 52503000 | Advertising | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023958 | 40 | 10 | CHATT TFP - CIRCULATION |
| 1026 | 0L | 52503000 | Advertising | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023970 | 40 | 2,400 | BREWER MEDIA GROUP |
| 1026 | 0L | 52503000 | Advertising | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023971 | 40 | 430 | IN LOOKOUT MOUNTAIN MIRR |
| 1026 | 0L | 52503000 | Advertising | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023972 | 40 | 525 | MARION COUNTY NEWSPAPER |
| 1026 | 0L | 52503000 | Advertising | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023977 | 40 | 1,000 | WDEF/WDOD/WUUQ |
| 1026 | 0L | 52503000 | Advertising | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023985 | 40 | 1,340 | CHATT TFP - ADVERTISING |
| 1026 | 0L | 52503000 | Advertising | 7/31/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024553 | 40 | 430 | IN *LOOKOUT MOUNTAIN MIRR |
| 1026 | 0L | 52503000 | Advertising | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024729 | 40 | 328 | BUDDYRATLEY |
| 1026 | 0L | 52503000 | Advertising | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024771 | 40 | 600 | BREWER MEDIA GROUP |
| 1026 | 0L | 52503000 | Advertising | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024798 | 40 | 400 | SQ *CLEAR MEDIA / W |
| 1026 | 0L | 52503000 | Advertising | 8/22/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024911 | 40 | 199 | ACT PRINT DIVISION LLC |
| 1026 | 0L | 52503000 | Advertising | 8/22/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024932 | 40 | 87 | ACT PRINT DIVISION LLC |
| 1026 | 0L | 52503000 | Advertising | 8/23/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024977 | 40 | 32 | FACEBK *WT7Q4FJ432 |
| 1026 | 0L | 52503000 | Advertising | 8/23/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024978 | 40 | 12 | FACEBK *VT7Q4FJ432 |
| 1026 | 0L | 52503000 | Advertising | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025028 | 40 | 500 | PAYPAL |
| 1026 | 0L | 52503000 | Advertising | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025100 | 40 | 1,200 | BREWER MEDIA GROUP |
| 1026 | 0L | 52503000 | Advertising | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025530 | 40 | 51 | AMZN MKTP US |
| 1026 | 0L | 52503000 | Advertising | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025549 | 40 | 1,290 | WRCB TV |
| 1026 | 0L | 52503000 | Advertising | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025590 | 40 | 10 | CHATT THE CHATTANOOGA |
| 1026 | 0L | 52503000 | Advertising | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025601 | 40 | 400 | SQ *CLEAR MEDIA / W |
| 1026 | 0L | 52503000 | Advertising | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025667 | 40 | 430 | IN *LOOKOUT MOUNTAIN MIRR |
| 1026 | 0L | 52503000 | Advertising | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026295 | 40 | 328 | BUDDYRATLEY |
| 1026 | 0L | 52503000 | Advertising | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026318 | 40 | 1,200 | BREWER MEDIA GROUP |
| 1026 | 0L | 52503000 | Advertising | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026370 | 40 | 800 | SQ *CLEAR MEDIA / W |
| 1026 | 0L | 52503000 | Advertising | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026689 | 40 | 328 | BUDDYRATLEY |
| 1026 | 0L | 52503000 | Advertising | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026726 | 40 | 600 | BREWER MEDIA GROUP |
| 1026 | 0L | 52503000 | Advertising | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026727 | 40 | 1,040 | BREWER MEDIA GROUP |
| 1026 | 0L | 52503000 | Advertising | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026729 | 40 | 1,960 | BREWER MEDIA GROUP |
| 1026 | 0L | 52503000 | Advertising | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026731 | 40 | 1,500 | CUMULUS-CHATTANOOGA |
| 1026 | 0L | 52503000 | Advertising | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026838 | 40 | 150 | CUMULUS-CHATTANOOGA |
| 1026 | 0L | 52503000 | Advertising | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074529 | 40 | 203 | CTR AWTR/260122 |
| 1026 | 0L | 52503000 | Advertising | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074529 | 50 | -203 | |
| 1026 | 0L | 52503000 | Advertising | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074545 | 50 | -815 | |
| 1026 | 0L | 52503000 | Advertising | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074545 | 40 | 815 | CTR AWTR/260121 |
| 1026 | 0L | 52503000 | Advertising | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075209 | 40 | 815 | |
| 1026 | 0L | 52503000 | Advertising | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075209 | 50 | -815 | CTR AWTR/260121 |
| 1026 | 0L | 52503000 | Advertising | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075595 | 50 | -901 | |
| 1026 | 0L | 52503000 | Advertising | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075595 | 40 | 901 | CTR AWTR/260205 |
| 1026 | 0L | 52503000 | Advertising | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075616 | 40 | 1,143 | CTR AWTR/260121 |
| 1026 | 0L | 52503000 | Advertising | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075616 | 50 | -1,143 | |
| 1026 | 0L | 52503000 | Advertising | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076266 | 50 | -4,099 | |
| 1026 | 0L | 52503000 | Advertising | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076266 | 40 | 4,099 | CTR AWTR/260205 |
| 1026 | 0L | 52503000 | Advertising | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076303 | 40 | 328 | |
| 1026 | 0L | 52503000 | Advertising | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076303 | 50 | -328 | CTR AWTR/260121 |
| 1026 | 0L | 52503000 | Advertising | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076840 | 50 | -328 | |
| 1026 | 0L | 52503000 | Advertising | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076840 | 40 | 328 | CTR AWTR/260121 |
| 1026 | 0L | 52503000 | Advertising | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076887 | 50 | -279 | |
| 1026 | 0L | 52503000 | Advertising | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076887 | 40 | 279 | CTR AWTR/260205 |
| 1026 | 0L | 52503000 | Advertising | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076901 | 40 | 14,247 | CTR AWTR/260121 |
| 1026 | 0L | 52503000 | Advertising | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076901 | 50 | -14,247 | |
| 1026 | 0L | 52503000 | Advertising | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077627 | 40 | 174 | |
| 1026 | 0L | 52503000 | Advertising | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077627 | 50 | -174 | CTR AWTR/260205 |
| 1026 | 0L | 52503000 | Advertising | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077927 | 50 | -1,300 | |
| 1026 | 0L | 52503000 | Advertising | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077927 | 40 | 1,300 | CTR AWTR/260205 |
| 1026 | 0L | 52503000 | Advertising | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078191 | 50 | -5,326 | |
| 1026 | 0L | 52503000 | Advertising | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078191 | 40 | 5,326 | CTR AWTR/260121 |
| 1026 | 0L | 52503000 | Advertising | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078910 | 40 | 5,326 | |
| 1026 | 0L | 52503000 | Advertising | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078910 | 50 | -5,326 | CTR AWTR/260121 |
| 1026 | 0L | 52503000 | Advertising | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079029 | 40 | 21 | CTR AWTR/260205 |
| 1026 | 0L | 52503000 | Advertising | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079029 | 50 | -21 | |
| 1026 | 0L | 52503000 | Advertising | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079204 | 50 | -5,326 | |
| 1026 | 0L | 52503000 | Advertising | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079204 | 40 | 5,326 | CTR AWTR/260121 |
| 1026 | 0L | 52503000 | Advertising | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079272 | 50 | -5,705 | |
| 1026 | 0L | 52503000 | Advertising | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079272 | 40 | 5,705 | CTR AWTR/260121 |
| 1026 | 0L | 52503000 | Advertising | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079283 | 40 | 3,500 | CTR AWTR/260205 |
| 1026 | 0L | 52503000 | Advertising | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079283 | 50 | -3,500 | |
| 1026 | 0L | 52503000 | Advertising | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079323 | 50 | -485 | |
| 1026 | 0L | 52503000 | Advertising | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079323 | 40 | 485 | CTR AWTR/260205 |
| 1026 | 0L | 52503000 | Advertising | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080020 | 40 | 2,967 | CTR AWTR/260205 |
| 1026 | 0L | 52503000 | Advertising | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080020 | 50 | -2,967 | |
| 1026 | 0L | 52503000 | Advertising | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080095 | 40 | 1,388 | CTR AWTR/260205 |
| 1026 | 0L | 52503000 | Advertising | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080095 | 50 | -1,388 | |
| 1026 | 0L | 52503000 | Advertising | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080256 | 40 | 2,000 | CTR AWTR/260121 |
| 1026 | 0L | 52503000 | Advertising | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080256 | 50 | -2,000 | |
| 1026 | 0L | 52503000 | Advertising | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080368 | 40 | 550 | CTR AWTR/260121 |
| 1026 | 0L | 52503000 | Advertising | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080368 | 50 | -550 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52503000 | Advertising | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080457 | 40 | 42 | CTR AWTR/260205 |
| 1026 | 0L | 52503000 | Advertising | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080457 | 50 | -42 | |
| 1026 | 0L | 52503000 | Advertising | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080478 | 50 | -1,613 | |
| 1026 | 0L | 52503000 | Advertising | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080478 | 40 | 1,613 | CTR AWTR/260121 |
| 1026 | 0L | 52503000 | Advertising | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081332 | 40 | 42 | |
| 1026 | 0L | 52503000 | Advertising | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081332 | 50 | -42 | CTR AWTR/260205 |
| 1026 | 0L | 52503000 | Advertising | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081374 | 40 | 3,184 | CTR AWTR/260121 |
| 1026 | 0L | 52503000 | Advertising | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081374 | 50 | -3,184 | |
| 1026 | 0L | 52503000 | Advertising | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081702 | 40 | 601 | CTR AWTR/260121 |
| 1026 | 0L | 52503000 | Advertising | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081702 | 50 | -601 | |
| 1026 | 0L | 52503000 | Advertising | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081736 | 50 | -430 | |
| 1026 | 0L | 52503000 | Advertising | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081736 | 40 | 430 | CTR AWTR/260121 |
| 1026 | 0L | 52503000 | Advertising | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081791 | 50 | -1,527 | |
| 1026 | 0L | 52503000 | Advertising | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081791 | 40 | 1,527 | CTR AWTR/260121 |
| 1026 | 0L | 52503000 | Advertising | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082671 | 50 | -199 | CTR AWTR/260121 |
| 1026 | 0L | 52503000 | Advertising | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082671 | 40 | 199 | |
| 1026 | 0L | 52503000 | Advertising | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082957 | 40 | 287 | CTR AWTR/260121 |
| 1026 | 0L | 52503000 | Advertising | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082957 | 50 | -287 | |
| 1026 | 0L | 52503000 | Advertising | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083168 | 50 | -544 | |
| 1026 | 0L | 52503000 | Advertising | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083168 | 40 | 544 | CTR AWTR/260121 |
| 1026 | 0L | 52503000 | Advertising | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084046 | 50 | -1,291 | |
| 1026 | 0L | 52503000 | Advertising | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084046 | 40 | 1,291 | CTR AWTR/260121 |
| 1026 | 0L | 52503000 | Advertising | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084364 | 50 | -55 | |
| 1026 | 0L | 52503000 | Advertising | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084364 | 40 | 55 | CTR AWTR/260205 |
| 1026 | 0L | 52503000 | Advertising | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084380 | 50 | -546 | |
| 1026 | 0L | 52503000 | Advertising | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084380 | 40 | 546 | CTR AWTR/260121 |
| 1026 | 0L | 52503000 | Advertising | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085351 | 50 | -51 | |
| 1026 | 0L | 52503000 | Advertising | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085351 | 40 | 51 | CTR AWTR/260205 |
| 1026 | 0L | 52503000 | Advertising | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085366 | 50 | -2,130 | |
| 1026 | 0L | 52503000 | Advertising | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085366 | 40 | 2,130 | CTR AWTR/260121 |
| 1026 | 0L | 52503000 | Advertising | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086753 | 40 | 3,188 | CTR AWTR/260121 |
| 1026 | 0L | 52503000 | Advertising | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086753 | 50 | -3,188 | |
| 1026 | 0L | 52503000 | Advertising | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086802 | 40 | 1,528 | CTR AWTR/260121 |
| 1026 | 0L | 52503000 | Advertising | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086802 | 50 | -1,528 | |
| 1026 | 0L | 52503000 | Advertising | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086870 | 40 | 800 | CTR AWTR/260121 |
| 1026 | 0L | 52503000 | Advertising | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086870 | 50 | -800 | |
| 1026 | 0L | 52503000 | Advertising | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087967 | 50 | -5,428 | |
| 1026 | 0L | 52503000 | Advertising | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087967 | 40 | 5,428 | CTR AWTR/260121 |
| 1026 | 0L | 52503000 | Advertising | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088064 | 50 | -150 | |
| 1026 | 0L | 52503000 | Advertising | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088064 | 40 | 150 | CTR AWTR/260121 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065577 | 50 | -2,606 | Accrue Fiserv (Checkfree) Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065582 | 50 | -5,668 | Accrue US Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065584 | 50 | -1,169 | Accrue Mellon Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066967 | 40 | 2,605 | Accrue Fiserv (Checkfree) Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066969 | 40 | 5,479 | Accrue US Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066970 | 40 | 1,426 | Accrue Mellon Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066978 | 50 | -2,605 | Accrue Fiserv (Checkfree) Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066988 | 50 | -5,479 | Accrue US Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066989 | 50 | -1,426 | Accrue Mellon Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068615 | 40 | 841 | Accrue Mellon Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068628 | 50 | -841 | Accrue Mellon Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068655 | 40 | 2,476 | Accrue Fiserv (Checkfree) Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068657 | 40 | 5,853 | Accrue US Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068677 | 50 | -2,476 | Accrue Fiserv (Checkfree) Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068678 | 50 | -5,853 | Accrue US Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100070024 | 40 | 2,472 | Accrue Fiserv (Checkfree) Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100070028 | 40 | 653 | Accrue Mellon Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100070029 | 40 | 2,709 | Accrue US Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100070033 | 50 | -2,472 | Accrue Fiserv (Checkfree) Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100070042 | 50 | -2,709 | Accrue US Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100070043 | 50 | -653 | Accrue Mellon Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071349 | 40 | 877 | Accrue Mellon Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071353 | 40 | 6,380 | Accrue US Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071354 | 40 | 2,503 | Accrue Fiserv (Checkfree) Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071372 | 50 | -2,503 | Accrue Fiserv (Checkfree) Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071375 | 50 | -6,380 | Accrue US Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071376 | 50 | -877 | Accrue Mellon Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072407 | 40 | 686 | Accrue Mellon Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072409 | 40 | 5,007 | Accrue Fiserv (Checkfree) Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072410 | 40 | 3,083 | Accrue US Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072454 | 50 | -5,007 | Accrue Fiserv (Checkfree) Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072459 | 50 | -3,083 | Accrue US Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072460 | 50 | -686 | Accrue Mellon Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100073426 | 40 | 532 | Accrue Mellon Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100073428 | 40 | 6,601 | Accrue US Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100073429 | 40 | 7,549 | Accrue Fiserv (Checkfree) Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074189 | 50 | -7,549 | Accrue Fiserv (Checkfree) Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074192 | 50 | -6,601 | Accrue US Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074193 | 50 | -532 | Accrue Mellon Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100074205 | 50 | -2,516 | Accrue Fiserv (Checkfree) Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100074206 | 50 | -213 | Accrue Mellon Bank Fees |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074219 | 40 | 2,516 | Accrue Fiserv (Checkfree) Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074222 | 40 | 213 | Accrue Mellon Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 6/30/2018 | 2018 | 6 | SA | G/L Account Document | 100074224 | 40 | 100 | Mellon Bank Fee 0134519 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075606 | 40 | 213 | Accrue Mellon Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075609 | 40 | 5,327 | Accrue US Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075610 | 40 | 5,033 | Accrue Fiserv (Checkfree) Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075629 | 50 | -5,033 | Accrue Fiserv (Checkfree) Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075632 | 50 | -5,327 | Accrue US Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075633 | 50 | -213 | Accrue Mellon Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100077796 | 40 | 2,497 | Accrue Fiserv (Checkfree) Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100077797 | 40 | 119 | Accrue Mellon Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100077799 | 40 | 3,281 | Accrue US Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077825 | 50 | -2,497 | Accrue Fiserv (Checkfree) Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077828 | 50 | -3,281 | Accrue US Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077830 | 50 | -119 | Accrue Mellon Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079259 | 40 | 3,606 | Accrue US Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079289 | 50 | -3,606 | Accrue US Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 9/1/2018 | 2018 | 9 | SV | Reversing JEs | 100079292 | 40 | 5,611 | Accrue Fiserv (Checkfree) Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079310 | 40 | 247 | Accrue Mellon Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079332 | 50 | -5,611 | Accrue Fiserv (Checkfree) Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079336 | 50 | -247 | Accrue Mellon Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080522 | 40 | 3,040 | Accrue Fiserv (Checkfree) Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080523 | 40 | 5,270 | Accrue US Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080524 | 40 | 238 | Accrue Mellon Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080537 | 50 | -3,040 | Accrue Fiserv (Checkfree) Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080546 | 50 | -5,270 | Accrue US Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080548 | 50 | -238 | Accrue Mellon Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081822 | 40 | 2,729 | Accrue Fiserv (Checkfree) Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081823 | 40 | 6,882 | Accrue US Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081827 | 40 | 212 | Accrue Mellon Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081833 | 50 | -2,729 | Accrue Fiserv (Checkfree) Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081838 | 50 | -6,882 | Accrue US Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081839 | 50 | -212 | Accrue Mellon Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082911 | 40 | 3,133 | Accrue Fiserv (Checkfree) Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082913 | 40 | 6,062 | Accrue US Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082914 | 40 | 262 | Accrue Mellon Bank Fees |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 1/29/2018 | 2018 | 1 | ZR | Bank Reconciliation | 3000098833 | 40 | 140 | 81836127 ACHDDELUXE BU INDIVIDUAL ACH DEBIT RECEIV |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 3/20/2018 | 2018 | 3 | ZR | Bank Reconciliation | 3000102352 | 40 | 2,684 | AC00000000000 INDIVIDUAL ACCOUNT ANALYSIS FEE |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 3/30/2018 | 2018 | 3 | ZR | Bank Reconciliation | 3000102466 | 40 | 152 | 82324590 ACHDDELUXE BU INDIVIDUAL ACH DEBIT RECEIV |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 6/1/2018 | 2018 | 6 | ZR | Bank Reconciliation | 3000105854 | 40 | 152 | 82771113 ACHDDELUXE BU INDIVIDUAL ACH DEBIT RECEIV |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 6/1/2018 | 2018 | 6 | ZR | Bank Reconciliation | 3000105855 | 40 | 152 | 82771152 ACHDDELUXE BU INDIVIDUAL ACH DEBIT RECEIV |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 6/20/2018 | 2018 | 6 | ZR | Bank Reconciliation | 3000106808 | 40 | 2,677 | AC00000000000 INDIVIDUAL ACCOUNT ANALYSIS FEE |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 9/21/2018 | 2018 | 9 | ZR | Bank Reconciliation | 3000111196 | 40 | 1,889 | AC00000000000 INDIVIDUAL ACCOUNT ANALYSIS FEE |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 12/20/2018 | 2018 | 12 | ZR | Bank Reconciliation | 3000115383 | 40 | 422 | AC00000000000 INDIVIDUAL ACCOUNT ANALYSIS FEE |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 1/9/2018 | 2018 | 1 | ZF | EDR | 5000045825 | 40 | 2,834 | US Bank Fees - Nov 2017 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 1/25/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046243 | 40 | 2,590 | Fiserv - Dec 17 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 2/19/2018 | 2018 | 2 | ZF | EDR | 5000046848 | 40 | 2,739 | US Bank Fees - Dec 2017 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 2/21/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047050 | 40 | 521 | Mellon - Oct 2017 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 2/21/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047051 | 40 | 356 | Mellon - Dec 2017 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 2/21/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047052 | 40 | 390 | Mellon - Nov 2017 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 2/26/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047181 | 40 | 3,712 | EPB - Dec 2017 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 2/28/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047301 | 40 | 2,476 | Fiserv - Jan 2018 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 3/12/2018 | 2018 | 3 | ZF | EDR | 5000047587 | 40 | 2,926 | US Bank Fees - Jan 2018 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 3/12/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047588 | 40 | 375 | Mellon - Jan 2018 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 3/26/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047910 | 40 | 2,468 | Fiserv - Feb 2018 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 3/30/2018 | 2018 | 3 | ZF | EDR | 5000048016 | 40 | 2,709 | US Bank Fees - Feb 2018 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 4/18/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048528 | 40 | 3,623 | EPB - Jan 2018 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 4/18/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048529 | 40 | 3,611 | EPB - Feb 2018 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 4/26/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048736 | 40 | 2,565 | Fiserv - Mar 2018 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 5/10/2018 | 2018 | 5 | ZF | EDR | 5000049059 | 40 | 3,190 | US Bank Fees - Mar 2018 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 5/30/2018 | 2018 | 5 | ZF | EDR | 5000049439 | 40 | 3,083 | US Bank Fees - Apr 2018 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 6/1/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049497 | 40 | 2,504 | Fiserv - Apr 2018 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 6/1/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049498 | 40 | 292 | Mellon - Mar 2018 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 6/1/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049499 | 40 | 326 | Mellon - Feb 2018 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 6/11/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049715 | 40 | 4,070 | EPB - Mar 2018 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 6/22/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049949 | 40 | 3,829 | EPB - May 2018 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 7/2/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050200 | 40 | 2,568 | Fiserv - May 2018 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 7/13/2018 | 2018 | 7 | ZF | EDR | 5000050417 | 40 | 3,300 | US Bank Fees - May 2018 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 7/23/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050495 | 40 | 106 | Mellon - May 2018 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 7/23/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050496 | 40 | 171 | Mellon - Apr 2018 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 8/7/2018 | 2018 | 8 | KR | Vendor Invoice | 5000050930 | 40 | 2,122 | Fiserv - Jun 2018 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 8/8/2018 | 2018 | 8 | ZF | EDR | 5000050965 | 40 | 2,663 | US Bank Fees - Jun 2018 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 8/13/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051137 | 40 | 126 | Mellon - Jun 2018 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 8/29/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051687 | 40 | 2,778 | Fiserv - Jul 2018 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 8/29/2018 | 2018 | 8 | ZF | EDR | 5000051693 | 40 | 3,281 | US Bank Fees - Jul 2018 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 8/31/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051789 | 40 | 119 | Mellon - Jul 2018 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 10/5/2018 | 2018 | 10 | ZF | EDR | 5000052465 | 40 | 3,606 | US Bank lockbox fees - Aug 2018 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 10/8/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052543 | 40 | 4,964 | Fiserv - Aug 2018 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 10/25/2018 | 2018 | 10 | KR | Vendor Invoice | 5000053042 | 40 | 123 | Mellon - Aug 2018 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 10/29/2018 | 2018 | 10 | KR | Vendor Invoice | 5000053113 | 40 | 4,912 | Fiserv - Sep 2018 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 11/27/2018 | 2018 | 11 | ZF | EDR | 5000053707 | 40 | 2,635 | US Bank lockbox fees - Sep 2018 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 11/30/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053777 | 40 | 5,395 | Fiserv - Oct 2018 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 12/3/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053805 | 40 | 119 | Mellon - Sept 2018 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 12/5/2018 | 2018 | 12 | ZF | EDR | 5000053951 | 40 | 3,441 | US Bank lockbox fees - Oct 2018 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 12/17/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054192 | 40 | 106 | Mellon - Oct 2018 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074141 | 40 | 2,606 | WBS E26-1500-260203 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074143 | 40 | 4,003 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074328 | 50 | -2,590 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074468 | 50 | -140 | WBS E26-1600-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074598 | 50 | -2,605 | WBS E26-1500-260203 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074599 | 50 | -6,904 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075218 | 40 | 2,605 | WBS E26-1500-260203 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075220 | 40 | 6,904 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075405 | 50 | -2,739 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075448 | 50 | -1,268 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075526 | 50 | -3,712 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075563 | 50 | -2,476 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075673 | 50 | -841 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300076158 | 50 | -2,476 | WBS E26-1500-260203 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300076159 | 50 | -5,853 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076313 | 40 | 2,476 | WBS E26-1500-260203 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076315 | 40 | 6,694 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076333 | 50 | -3,301 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076666 | 50 | -2,468 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076850 | 50 | -2,684 | WBS E26-1600-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076859 | 50 | -2,709 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076907 | 50 | -152 | WBS E26-1600-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076951 | 50 | -2,472 | WBS E26-1500-260203 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076952 | 50 | -3,361 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077665 | 40 | 2,472 | WBS E26-1500-260203 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077667 | 40 | 3,361 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077896 | 50 | -7,234 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078116 | 50 | -2,565 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078228 | 50 | -877 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078233 | 50 | -2,503 | WBS E26-1500-260203 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078234 | 50 | -6,380 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078923 | 40 | 2,503 | WBS E26-1500-260203 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078925 | 40 | 7,257 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078954 | 50 | -3,190 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079249 | 50 | -3,083 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079369 | 50 | -686 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079373 | 50 | -5,007 | WBS E26-1500-260203 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079375 | 50 | -3,083 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080054 | 50 | -304 | WBS E26-1600-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080062 | 40 | 5,007 | WBS E26-1500-260203 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080064 | 40 | 646 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080080 | 50 | -4,070 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080272 | 50 | -2,677 | WBS E26-1600-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080308 | 50 | -3,829 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080442 | 50 | -7,549 | WBS E26-1500-260203 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080443 | 50 | -7,133 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300081254 | 40 | 2,516 | WBS E26-1500-260203 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300081255 | 40 | 213 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300081257 | 50 | -100 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081387 | 40 | 5,033 | WBS E26-1500-260203 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081389 | 40 | 4,353 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081425 | 50 | -3,300 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081564 | 50 | -278 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081846 | 50 | -5,033 | WBS E26-1500-260203 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081847 | 50 | -5,540 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082681 | 40 | 5,033 | WBS E26-1500-260203 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082683 | 40 | 755 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082723 | 50 | -126 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083143 | 50 | -6,059 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083211 | 50 | -119 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083315 | 50 | -2,497 | WBS E26-1500-260203 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083316 | 50 | -3,400 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084058 | 40 | 2,497 | WBS E26-1500-260203 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084060 | 40 | 3,400 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084229 | 50 | -1,889 | WBS E26-1600-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084511 | 50 | -3,606 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084978 | 50 | -5,611 | WBS E26-1500-260203 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300085078 | 50 | -247 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085197 | 40 | 5,611 | WBS E26-1500-260203 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085199 | 40 | 247 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085213 | 50 | -4,964 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085629 | 50 | -123 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085687 | 50 | -4,912 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085827 | 50 | -3,040 | WBS E26-1500-260203 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085828 | 50 | -5,508 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086504 | 40 | 3,040 | WBS E26-1500-260203 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086506 | 40 | 5,508 | WBS E26-1500-260105 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086766 | 50 | -2,635 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086829 | 50 | -5,395 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086960 | 50 | -2,729 | WBS E26-1500-260203 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086961 | 50 | -7,094 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087638 | 40 | 2,729 | WBS E26-1500-260203 |
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| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087731 | 50 | -106 | WBS E26-1500-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087892 | 50 | -422 | WBS E26-1600-260105 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088105 | 50 | -3,133 | WBS E26-1500-260203 |
| 1026 | 0L | 52510000 | Bank Service Charges - Natural | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088106 | 50 | -6,324 | WBS E26-1500-260105 |
| 1026 | 0L | 52510016 | Bank Service Charges - Admin & | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074468 | 40 | 140 | WBS E26-1600-260105 |
| 1026 | 0L | 52510016 | Bank Service Charges - Admin & | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076850 | 40 | 2,684 | WBS E26-1600-260105 |
| 1026 | 0L | 52510016 | Bank Service Charges - Admin & | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076907 | 40 | 152 | WBS E26-1600-260105 |
| 1026 | 0L | 52510016 | Bank Service Charges - Admin & | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080054 | 40 | 304 | WBS E26-1600-260105 |
| 1026 | 0L | 52510016 | Bank Service Charges - Admin & | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080272 | 40 | 2,677 | WBS E26-1600-260105 |
| 1026 | 0L | 52510016 | Bank Service Charges - Admin & | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084229 | 40 | 1,889 | WBS E26-1600-260105 |
| 1026 | 0L | 52510016 | Bank Service Charges - Admin & | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087892 | 40 | 422 | WBS E26-1600-260105 |
| 1026 | 0L | 52512500 | Books & Publications | 2/20/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022582 | 40 | 26 | MARION COUNTY NEWSPAPER |
| 1026 | 0L | 52512500 | Books & Publications | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023185 | 40 | 10 | L2G FLEMING TRN CTR FE |
| 1026 | 0L | 52512500 | Books & Publications | 7/25/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024407 | 40 | 100 | AMAZON MKTPLACE PMTS, |
| 1026 | 0L | 52512500 | Books & Publications | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025617 | 40 | 22 | BARNES & NOBLE #2337 |
| 1026 | 0L | 52512500 | Books & Publications | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025986 | 40 | 42 | SOCIETY FOR HUMAN |
| 1026 | 0L | 52512500 | Books & Publications | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075465 | 40 | 26 | CTR AWTR/260505 |
| 1026 | 0L | 52512500 | Books & Publications | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075465 | 50 | -26 | |
| 1026 | 0L | 52512500 | Books & Publications | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076889 | 40 | 10 | CTR AWTR/260201 |
| 1026 | 0L | 52512500 | Books & Publications | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076889 | 50 | -10 | |
| 1026 | 0L | 52512500 | Books & Publications | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081635 | 40 | 100 | CTR AWTR/260122 |
| 1026 | 0L | 52512500 | Books & Publications | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081635 | 50 | -100 | |
| 1026 | 0L | 52512500 | Books & Publications | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085364 | 40 | 22 | CTR AWTR/260201 |
| 1026 | 0L | 52512500 | Books & Publications | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085364 | 50 | -22 | |
| 1026 | 0L | 52512500 | Books & Publications | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085742 | 40 | 42 | CTR AWTR/260205 |
| 1026 | 0L | 52512500 | Books & Publications | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085742 | 50 | -42 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072164 | 40 | 104 | OSP NO. HAMILTON CO EL |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072165 | 40 | 43 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072242 | 50 | -104 | OSP NO. HAMILTON CO EL |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072243 | 50 | -43 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 1/4/2018 | 2018 | 1 | ZF | EDR | 5000045754 | 40 | 500 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 1/4/2018 | 2018 | 1 | ZF | EDR | 5000045755 | 40 | 1,500 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 1/16/2018 | 2018 | 1 | ZF | EDR | 5000045969 | 40 | 2,500 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 1/24/2018 | 2018 | 1 | ZF | EDR | 5000046087 | 40 | 500 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 2/6/2018 | 2018 | 2 | ZF | EDR | 5000046591 | 40 | 1,000 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 4/16/2018 | 2018 | 4 | ZF | EDR | 5000048184 | 40 | 455 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 4/23/2018 | 2018 | 4 | ZF | EDR | 5000048596 | 40 | 1,500 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 4/23/2018 | 2018 | 4 | ZF | EDR | 5000048597 | 40 | 3,000 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 4/23/2018 | 2018 | 4 | ZF | EDR | 5000048599 | 40 | 2,500 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 4/23/2018 | 2018 | 4 | ZF | EDR | 5000048600 | 40 | 3,000 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 5/1/2018 | 2018 | 5 | ZF | EDR | 5000048707 | 40 | 200 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 5/17/2018 | 2018 | 5 | ZF | EDR | 5000049124 | 40 | 190 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 6/25/2018 | 2018 | 6 | ZF | EDR | 5000050040 | 40 | 912 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 7/13/2018 | 2018 | 7 | ZF | EDR | 5000050380 | 40 | 500 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 8/31/2018 | 2018 | 8 | ZF | EDR | 5000051749 | 40 | 500 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 8/31/2018 | 2018 | 8 | ZF | EDR | 5000051750 | 40 | 1,000 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 9/7/2018 | 2018 | 9 | ZF | EDR | 5000051895 | 40 | 455 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 10/16/2018 | 2018 | 10 | ZF | EDR | 5000052742 | 40 | 500 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 10/16/2018 | 2018 | 10 | ZF | EDR | 5000052743 | 40 | 500 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 10/16/2018 | 2018 | 10 | ZF | EDR | 5000052746 | 40 | 2,500 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 11/5/2018 | 2018 | 11 | ZF | EDR | 5000053247 | 40 | 13,000 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 11/2/2018 | 2018 | 11 | ZF | EDR | 5000053249 | 40 | 1,500 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 11/8/2018 | 2018 | 11 | ZF | EDR | 5000053320 | 40 | 1,000 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 11/26/2018 | 2018 | 11 | ZF | EDR | 5000053534 | 40 | 5,000 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 11/26/2018 | 2018 | 11 | ZF | EDR | 5000053540 | 40 | 500 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 12/13/2018 | 2018 | 12 | ZF | EDR | 5000054067 | 40 | 1,800 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 12/14/2018 | 2018 | 12 | ZF | EDR | 5000054132 | 40 | 2,000 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 12/28/2018 | 2018 | 12 | ZF | EDR | 5000054552 | 40 | 10,000 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023012 | 40 | 600 | SISKIN HOSPITAL |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023213 | 40 | 71 | HAMILTON LIQUORS |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023217 | 40 | 34 | WAL-MART #5251 |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023776 | 40 | 300 | ORANGE GROVE CHARITY |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 6/8/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024160 | 40 | 104 | OSP NO. HAMILTON CO EL |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 6/8/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024161 | 40 | 43 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074133 | 40 | 2,000 | CTR AWTR/260121 |
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| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074160 | 40 | 2,500 | CTR AWTR/260121 |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074160 | 50 | -2,500 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074299 | 40 | 500 | CTR AWTR/260121 |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074299 | 50 | -500 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075209 | 40 | 1,000 | CTR AWTR/260121 |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075209 | 50 | -1,000 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076840 | 40 | 600 | CTR AWTR/260121 |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076840 | 50 | -600 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077627 | 50 | -34 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077655 | 50 | -71 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077655 | 40 | 71 | CTR AWTR/260121 |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077862 | 40 | 455 | CTR AWTR/260121 |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077862 | 50 | -455 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077944 | 50 | -10,000 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077944 | 40 | 10,000 | CTR AWTR/260121 |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078910 | 50 | -200 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078910 | 40 | 200 | CTR AWTR/260121 |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079043 | 40 | 190 | CTR AWTR/260121 |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079043 | 50 | -190 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079204 | 40 | 300 | CTR AWTR/260121 |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079204 | 50 | -300 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079323 | 40 | 43 | CTR AWTR/260205 |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079323 | 50 | -43 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079343 | 40 | 104 | CTR AWTR/260121 |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079343 | 50 | -104 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080020 | 40 | 43 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080020 | 50 | -43 | CTR AWTR/260205 |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080052 | 50 | -104 | CTR AWTR/260121 |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080052 | 40 | 104 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080118 | 40 | 43 | CTR AWTR/260205 |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080118 | 50 | -43 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080124 | 40 | 104 | CTR AWTR/260121 |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080124 | 50 | -104 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080328 | 40 | 912 | CTR AWTR/260121 |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080328 | 50 | -912 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081420 | 50 | -500 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081420 | 40 | 500 | CTR AWTR/260121 |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083208 | 50 | -1,500 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083208 | 40 | 1,500 | CTR AWTR/260121 |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084046 | 40 | 455 | CTR AWTR/260121 |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084046 | 50 | -455 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085403 | 40 | 3,500 | CTR AWTR/260121 |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085403 | 50 | -3,500 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086492 | 50 | -15,500 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086492 | 40 | 15,500 | CTR AWTR/260121 |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086753 | 40 | 5,500 | CTR AWTR/260121 |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086753 | 50 | -5,500 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087683 | 50 | -1,800 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087683 | 40 | 1,800 | CTR AWTR/260121 |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087702 | 40 | 2,000 | CTR AWTR/260121 |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087702 | 50 | -2,000 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087985 | 50 | -10,000 | |
| 1026 | 0L | 52514500 | Charitable Donations - Health/ | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087985 | 40 | 10,000 | CTR AWTR/260121 |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066467 | 40 | 1,500 | ORANGE GROVE CHARITY |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066710 | 50 | -1,500 | ORANGE GROVE CHARITY |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100067993 | 40 | 700 | CATOOSA COUNTY CHAMBER OF |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068070 | 40 | 45 | CATOOSA COUNTY CHAMBER OF |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068081 | 40 | 15 | CATOOSA COUNTY CHAMBER OF |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068262 | 50 | -700 | CATOOSA COUNTY CHAMBER OF |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068339 | 50 | -45 | CATOOSA COUNTY CHAMBER OF |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068350 | 50 | -15 | CATOOSA COUNTY CHAMBER OF |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069580 | 40 | 1,500 | BESSIE SMITH CULTURAL |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069781 | 50 | -1,500 | BESSIE SMITH CULTURAL |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070898 | 40 | 1,000 | GIV FRIEOFBOOKTTN |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071087 | 50 | -1,000 | GIV FRIEOFBOOKTTN |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072181 | 40 | 640 | CHATTANOOGA LOOKOUTS |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072259 | 50 | -640 | CHATTANOOGA LOOKOUTS |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 1/4/2018 | 2018 | 1 | ZF | EDR | 5000045708 | 40 | 1,000 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 1/4/2018 | 2018 | 1 | ZF | EDR | 5000045742 | 40 | 1,000 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 1/17/2018 | 2018 | 1 | ZF | EDR | 5000046001 | 40 | 500 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 1/24/2018 | 2018 | 1 | ZF | EDR | 5000046073 | 40 | 500 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 3/7/2018 | 2018 | 3 | ZF | EDR | 5000047417 | 40 | 1,000 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 4/4/2018 | 2018 | 4 | ZF | EDR | 5000048045 | 40 | 1,000 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 4/8/2018 | 2018 | 4 | ZF | EDR | 5000048157 | 40 | 200 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 4/23/2018 | 2018 | 4 | ZF | EDR | 5000048605 | 40 | 500 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 5/1/2018 | 2018 | 5 | ZF | EDR | 5000048706 | 40 | 2,500 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 5/1/2018 | 2018 | 5 | ZF | EDR | 5000048708 | 40 | 1,500 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 5/23/2018 | 2018 | 5 | ZF | EDR | 5000049352 | 40 | 1,000 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 6/7/2018 | 2018 | 6 | ZF | EDR | 5000049565 | 40 | 500 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 6/15/2018 | 2018 | 6 | ZF | EDR | 5000049747 | 40 | 500 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 7/31/2018 | 2018 | 7 | ZF | EDR | 5000050502 | 40 | 600 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 8/31/2018 | 2018 | 8 | ZF | EDR | 5000051755 | 40 | 480 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 9/6/2018 | 2018 | 9 | ZF | EDR | 5000051836 | 40 | 1,000 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 9/21/2018 | 2018 | 9 | ZF | EDR | 5000052110 | 40 | 1,000 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 10/16/2018 | 2018 | 10 | ZF | EDR | 5000052713 | 40 | 1,000 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 10/16/2018 | 2018 | 10 | ZF | EDR | 5000052715 | 40 | 1,000 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 10/16/2018 | 2018 | 10 | ZF | EDR | 5000052719 | 40 | 1,000 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 10/16/2018 | 2018 | 10 | ZF | EDR | 5000052747 | 40 | 1,000 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 10/18/2018 | 2018 | 10 | ZF | EDR | 5000052827 | 40 | 500 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 10/18/2018 | 2018 | 10 | ZF | EDR | 5000052871 | 40 | 500 | |
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| 1026 | 0L | 52514600 | Charitable Donations - Commu | 10/30/2018 | 2018 | 10 | ZF | EDR | 5000053129 | 40 | 500 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 10/30/2018 | 2018 | 10 | ZF | EDR | 5000053130 | 40 | 500 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 10/30/2018 | 2018 | 10 | ZF | EDR | 5000053132 | 40 | 500 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 10/30/2018 | 2018 | 10 | ZF | EDR | 5000053133 | 40 | 500 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 10/30/2018 | 2018 | 10 | ZF | EDR | 5000053134 | 40 | 500 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 10/30/2018 | 2018 | 10 | ZF | EDR | 5000053135 | 40 | 1,000 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 11/2/2018 | 2018 | 11 | ZF | EDR | 5000053248 | 40 | 1,000 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 11/8/2018 | 2018 | 11 | ZF | EDR | 5000053327 | 40 | 2,500 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 11/8/2018 | 2018 | 11 | ZF | EDR | 5000053374 | 40 | 500 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 11/13/2018 | 2018 | 11 | ZF | EDR | 5000053421 | 40 | 500 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 11/26/2018 | 2018 | 11 | ZF | EDR | 5000053466 | 40 | 500 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 11/26/2018 | 2018 | 11 | ZF | EDR | 5000053535 | 40 | 1,000 | |
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| 1026 | 0L | 52514600 | Charitable Donations - Commu | 12/6/2018 | 2018 | 12 | ZF | EDR | 5000053958 | 40 | 2,500 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 12/6/2018 | 2018 | 12 | ZF | EDR | 5000053964 | 40 | 1,500 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 12/6/2018 | 2018 | 12 | ZF | EDR | 5000053966 | 40 | 1,000 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 12/6/2018 | 2018 | 12 | ZF | EDR | 5000053967 | 40 | 1,500 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 12/14/2018 | 2018 | 12 | ZF | EDR | 5000054130 | 40 | 500 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 2/26/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022634 | 40 | 1,500 | ORANGE GROVE CHARITY |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022743 | 40 | 700 | CATOOSA COUNTY CHAMBER OF |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022802 | 40 | 45 | CATOOSA COUNTY CHAMBER OF |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022812 | 40 | 15 | CATOOSA COUNTY CHAMBER OF |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 4/2/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023208 | 40 | 1,500 | BESSIE SMITH CULTURAL |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023212 | 40 | 16 | SHOWTIME EVENT |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023215 | 40 | 22 | DOLLAR TREE |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023216 | 40 | 46 | SAMS CLUB #8112 |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023217 | 40 | 3 | WAL-MART #5251 |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023219 | 40 | 7 | DOLLAR TREE |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023220 | 40 | 11 | DOLLAR TREE |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023221 | 40 | 5 | WM SUPERCENTER #5251 |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023223 | 40 | 13 | ALDI 70091 |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023224 | 40 | 533 | SQ CHEESE DIP |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023749 | 40 | 1,000 | GIV FRIEOFBOOKTTN |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024041 | 40 | 82 | DOLLARTREE |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 6/8/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024173 | 40 | 640 | CHATTANOOGA LOOKOUTS |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 6/8/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024199 | 40 | 67 | SAMSCLUB #8112 |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 7/31/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024533 | 40 | 400 | SQ *CAPITOL PEAK TR |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025094 | 40 | 500 | SSP* GIRL SCOUTS COUNCIL |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025923 | 40 | 500 | PATRON *CSO SYMPHONY |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025946 | 40 | 1,500 | BESSIE SMITH CULTURAL |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026274 | 40 | 250 | JUNIOR LEAGUE OF CHATT |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074133 | 50 | -2,000 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074133 | 40 | 2,000 | CTR AWTR/260121 |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074222 | 40 | 500 | CTR AWTR/260121 |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074222 | 50 | -500 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074299 | 40 | 500 | CTR AWTR/260121 |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074299 | 50 | -500 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074545 | 50 | -1,500 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074545 | 40 | 1,500 | CTR AWTR/260121 |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075209 | 50 | -1,500 | CTR AWTR/260121 |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075209 | 40 | 1,500 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075595 | 50 | -700 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075595 | 40 | 700 | CTR AWTR/260205 |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075616 | 50 | -1,500 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075616 | 40 | 1,500 | CTR AWTR/260121 |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075618 | 50 | -60 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075618 | 40 | 60 | CTR AWTR/260105 |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076303 | 50 | -1,000 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076303 | 40 | 1,000 | CTR AWTR/260121 |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076901 | 40 | 1,500 | CTR AWTR/260121 |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076901 | 50 | -1,500 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077655 | 40 | 1,657 | CTR AWTR/260121 |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077655 | 50 | -1,657 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077673 | 50 | -200 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077673 | 40 | 200 | CTR AWTR/260121 |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077944 | 40 | 500 | CTR AWTR/260121 |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077944 | 50 | -500 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078191 | 40 | 1,000 | CTR AWTR/260121 |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078191 | 50 | -1,000 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078910 | 50 | -3,000 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078910 | 40 | 3,000 | CTR AWTR/260121 |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079181 | 50 | -1,000 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079181 | 40 | 1,000 | CTR AWTR/260121 |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079204 | 40 | 1,000 | CTR AWTR/260121 |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079204 | 50 | -1,000 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079272 | 50 | -82 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079272 | 40 | 82 | CTR AWTR/260121 |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079343 | 40 | 640 | CTR AWTR/260121 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52514600 | Charitable Donations - Commu | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080124 | 50 | -707 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080144 | 40 | 500 | CTR AWTR/260121 |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080144 | 50 | -500 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081702 | 50 | -600 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081702 | 40 | 600 | CTR AWTR/260121 |
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| 1026 | 0L | 52514600 | Charitable Donations - Commu | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081736 | 40 | 400 | CTR AWTR/260121 |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083208 | 50 | -480 | |
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| 1026 | 0L | 52514600 | Charitable Donations - Commu | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086538 | 40 | 500 | CTR AWTR/260121 |
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| 1026 | 0L | 52514600 | Charitable Donations - Commu | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086802 | 40 | 250 | CTR AWTR/260121 |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086802 | 50 | -250 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087628 | 40 | 6,500 | CTR AWTR/260121 |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087628 | 50 | -6,500 | |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087702 | 40 | 500 | CTR AWTR/260121 |
| 1026 | 0L | 52514600 | Charitable Donations - Commu | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087702 | 50 | -500 | |
| 1026 | 0L | 52514700 | Community Partnerships | 1/31/2018 | 2018 | 1 | SN | Use Tax Reversals | 100066317 | 50 | -36 | 500004607410262018 |
| 1026 | 0L | 52514700 | Community Partnerships | 1/31/2018 | 2018 | 1 | SN | Use Tax Reversals | 100066317 | 50 | -200 | 500004607410262018 |
| 1026 | 0L | 52514700 | Community Partnerships | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066442 | 40 | 1,104 | SCIENCE OLYMPIAD INC. |
| 1026 | 0L | 52514700 | Community Partnerships | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066685 | 50 | -1,104 | SCIENCE OLYMPIAD INC. |
| 1026 | 0L | 52514700 | Community Partnerships | 3/7/2018 | 2018 | 3 | SN | Use Tax Reversals | 100069401 | 50 | -394 | 500004741110262018 |
| 1026 | 0L | 52514700 | Community Partnerships | 3/7/2018 | 2018 | 3 | SN | Use Tax Reversals | 100069401 | 50 | -36 | 500004741110262018 |
| 1026 | 0L | 52514700 | Community Partnerships | 3/21/2018 | 2018 | 3 | SN | Use Tax Reversals | 100069949 | 50 | -35 | 500004762210262018 |
| 1026 | 0L | 52514700 | Community Partnerships | 3/21/2018 | 2018 | 3 | SN | Use Tax Reversals | 100069949 | 50 | -11 | 500004762210262018 |
| 1026 | 0L | 52514700 | Community Partnerships | 10/31/2018 | 2018 | 10 | SN | Use Tax Reversals | 100080429 | 50 | -1,794 | 500005271410262018 |
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| 1026 | 0L | 52514700 | Community Partnerships | 10/31/2018 | 2018 | 10 | SN | Use Tax Reversals | 100080429 | 50 | -23 | 500005274510262018 |
| 1026 | 0L | 52514700 | Community Partnerships | 10/31/2018 | 2018 | 10 | SN | Use Tax Reversals | 100080429 | 50 | -70 | 500005274510262018 |
| 1026 | 0L | 52514700 | Community Partnerships | 10/31/2018 | 2018 | 10 | SN | Use Tax Reversals | 100080430 | 50 | -36 | 500005281310262018 |
| 1026 | 0L | 52514700 | Community Partnerships | 10/31/2018 | 2018 | 10 | SN | Use Tax Reversals | 100080430 | 50 | -569 | 500005281310262018 |
| 1026 | 0L | 52514700 | Community Partnerships | 1/4/2018 | 2018 | 1 | ZF | EDR | 5000045707 | 40 | 1,000 | |
| 1026 | 0L | 52514700 | Community Partnerships | 1/12/2018 | 2018 | 1 | ZF | EDR | 5000045782 | 40 | 2,500 | |
| 1026 | 0L | 52514700 | Community Partnerships | 1/12/2018 | 2018 | 1 | ZF | EDR | 5000045802 | 40 | 2,771 | |
| 1026 | 0L | 52514700 | Community Partnerships | 1/24/2018 | 2018 | 1 | ZF | EDR | 5000046074 | 40 | 2,736 | |
| 1026 | 0L | 52514700 | Community Partnerships | 3/7/2018 | 2018 | 3 | ZF | EDR | 5000047411 | 40 | 5,430 | |
| 1026 | 0L | 52514700 | Community Partnerships | 3/7/2018 | 2018 | 3 | ZF | EDR | 5000047412 | 40 | 1,750 | |
| 1026 | 0L | 52514700 | Community Partnerships | 3/21/2018 | 2018 | 3 | ZF | EDR | 5000047622 | 40 | 546 | |
| 1026 | 0L | 52514700 | Community Partnerships | 4/4/2018 | 2018 | 4 | ZF | EDR | 5000048047 | 40 | 2,500 | |
| 1026 | 0L | 52514700 | Community Partnerships | 5/8/2018 | 2018 | 5 | ZF | EDR | 5000048929 | 40 | 3,750 | |
| 1026 | 0L | 52514700 | Community Partnerships | 5/22/2018 | 2018 | 5 | ZF | EDR | 5000049283 | 40 | 12,000 | |
| 1026 | 0L | 52514700 | Community Partnerships | 9/7/2018 | 2018 | 9 | ZF | EDR | 5000051903 | 40 | 750 | |
| 1026 | 0L | 52514700 | Community Partnerships | 9/7/2018 | 2018 | 9 | ZF | EDR | 5000051906 | 40 | 1,093 | |
| 1026 | 0L | 52514700 | Community Partnerships | 10/16/2018 | 2018 | 10 | ZF | EDR | 5000052714 | 40 | 26,830 | |
| 1026 | 0L | 52514700 | Community Partnerships | 10/16/2018 | 2018 | 10 | ZF | EDR | 5000052717 | 40 | 2,000 | |
| 1026 | 0L | 52514700 | Community Partnerships | 10/16/2018 | 2018 | 10 | ZF | EDR | 5000052745 | 40 | 1,093 | |
| 1026 | 0L | 52514700 | Community Partnerships | 10/16/2018 | 2018 | 10 | ZF | EDR | 5000052749 | 40 | 2,500 | |
| 1026 | 0L | 52514700 | Community Partnerships | 10/18/2018 | 2018 | 10 | ZF | EDR | 5000052810 | 40 | 2,736 | |
| 1026 | 0L | 52514700 | Community Partnerships | 10/17/2018 | 2018 | 10 | ZF | EDR | 5000052813 | 40 | 8,105 | |
| 1026 | 0L | 52514700 | Community Partnerships | 12/7/2018 | 2018 | 12 | ZF | EDR | 5000053960 | 40 | 12,000 | |
| 1026 | 0L | 52514700 | Community Partnerships | 12/6/2018 | 2018 | 12 | ZF | EDR | 5000053965 | 40 | 2,800 | |
| 1026 | 0L | 52514700 | Community Partnerships | 12/13/2018 | 2018 | 12 | ZF | EDR | 5000054124 | 40 | 10,000 | |
| 1026 | 0L | 52514700 | Community Partnerships | 2/26/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022631 | 40 | 1,104 | SCIENCE OLYMPIAD INC. |
| 1026 | 0L | 52514700 | Community Partnerships | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023804 | 40 | 540 | SUBWAY 00330738 |
| 1026 | 0L | 52514700 | Community Partnerships | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024011 | 40 | 23 | SCIENCE OLYMPIAD INC. |
| 1026 | 0L | 52514700 | Community Partnerships | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025543 | 40 | 1,000 | PAYPAL |
| 1026 | 0L | 52514700 | Community Partnerships | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000026022 | 40 | 401 | SUBWAY 00330738 |
| 1026 | 0L | 52514700 | Community Partnerships | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026283 | 40 | 1,104 | SCIENCE OLYMPIAD INC. |
| 1026 | 0L | 52514700 | Community Partnerships | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074133 | 40 | 6,271 | CTR AWTR/260121 |
| 1026 | 0L | 52514700 | Community Partnerships | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074133 | 50 | -6,271 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52514700 | Community Partnerships | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074492 | 50 | -236 | CTR AWTR/260121 |
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| 1026 | 0L | 52514700 | Community Partnerships | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074545 | 40 | 1,104 | CTR AWTR/260121 |
| 1026 | 0L | 52514700 | Community Partnerships | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075209 | 40 | 1,104 | |
| 1026 | 0L | 52514700 | Community Partnerships | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075209 | 50 | -1,104 | CTR AWTR/260121 |
| 1026 | 0L | 52514700 | Community Partnerships | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075616 | 40 | 1,104 | CTR AWTR/260121 |
| 1026 | 0L | 52514700 | Community Partnerships | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075616 | 50 | -1,104 | |
| 1026 | 0L | 52514700 | Community Partnerships | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076303 | 40 | 7,180 | CTR AWTR/260121 |
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| 1026 | 0L | 52514700 | Community Partnerships | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076620 | 40 | 546 | CTR AWTR/260121 |
| 1026 | 0L | 52514700 | Community Partnerships | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076620 | 50 | -546 | |
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| 1026 | 0L | 52514700 | Community Partnerships | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076793 | 40 | 430 | |
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| 1026 | 0L | 52514700 | Community Partnerships | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077655 | 40 | 2,500 | CTR AWTR/260121 |
| 1026 | 0L | 52514700 | Community Partnerships | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077655 | 50 | -2,500 | |
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| 1026 | 0L | 52514700 | Community Partnerships | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078910 | 40 | 3,750 | CTR AWTR/260121 |
| 1026 | 0L | 52514700 | Community Partnerships | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079077 | 40 | 12,000 | CTR AWTR/260121 |
| 1026 | 0L | 52514700 | Community Partnerships | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079077 | 50 | -12,000 | |
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| 1026 | 0L | 52514700 | Community Partnerships | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079204 | 50 | -540 | |
| 1026 | 0L | 52514700 | Community Partnerships | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079272 | 40 | 23 | CTR AWTR/260121 |
| 1026 | 0L | 52514700 | Community Partnerships | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079272 | 50 | -23 | |
| 1026 | 0L | 52514700 | Community Partnerships | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084046 | 50 | -1,843 | |
| 1026 | 0L | 52514700 | Community Partnerships | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084046 | 40 | 1,843 | CTR AWTR/260121 |
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| 1026 | 0L | 52514700 | Community Partnerships | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085404 | 40 | 2,500 | CTR AWTR/260121 |
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| 1026 | 0L | 52514700 | Community Partnerships | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085408 | 40 | 26,830 | CTR AWTR/260121 |
| 1026 | 0L | 52514700 | Community Partnerships | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085424 | 50 | -8,105 | |
| 1026 | 0L | 52514700 | Community Partnerships | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085424 | 40 | 8,105 | CTR AWTR/260205 |
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| 1026 | 0L | 52514700 | Community Partnerships | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085757 | 50 | -401 | |
| 1026 | 0L | 52514700 | Community Partnerships | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085757 | 40 | 401 | CTR AWTR/260121 |
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| 1026 | 0L | 52514700 | Community Partnerships | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085816 | 40 | 1,923 | |
| 1026 | 0L | 52514700 | Community Partnerships | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085816 | 50 | -1,923 | CTR AWTR/260121 |
| 1026 | 0L | 52514700 | Community Partnerships | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086802 | 40 | 1,104 | CTR AWTR/260121 |
| 1026 | 0L | 52514700 | Community Partnerships | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086802 | 50 | -1,104 | |
| 1026 | 0L | 52514700 | Community Partnerships | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087628 | 50 | -14,800 | |
| 1026 | 0L | 52514700 | Community Partnerships | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087628 | 40 | 14,800 | CTR AWTR/260121 |
| 1026 | 0L | 52514700 | Community Partnerships | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087694 | 40 | 10,000 | CTR AWTR/260121 |
| 1026 | 0L | 52514700 | Community Partnerships | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087694 | 50 | -10,000 | |
| 1026 | 0L | 52514800 | Community Commercial Initiat | 10/30/2018 | 2018 | 10 | ZF | EDR | 5000053137 | 40 | 1,000 | |
| 1026 | 0L | 52514800 | Community Commercial Initiat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085695 | 40 | 1,000 | CTR AWTR/260121 |
| 1026 | 0L | 52514800 | Community Commercial Initiat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085695 | 50 | -1,000 | |
| 1026 | 0L | 52514900 | Customer Education | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023906 | 40 | 40 | AMAZON MKTPLACE PMTS WWW. |
| 1026 | 0L | 52514900 | Customer Education | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024016 | 40 | 43 | COSTCO WHSE #1083 |
| 1026 | 0L | 52514900 | Customer Education | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079204 | 40 | 40 | CTR AWTR/260121 |
| 1026 | 0L | 52514900 | Customer Education | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079204 | 50 | -40 | |
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| 1026 | 0L | 52514900 | Customer Education | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079272 | 50 | -43 | |
| 1026 | 0L | 52514901 | Customer Education Communi | 10/8/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052540 | 40 | 1,537 | |
| 1026 | 0L | 52514901 | Customer Education Communi | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085212 | 40 | 1,537 | CTR AWTR/260121 |
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| 1026 | 0L | 52514903 | Customer Education Communi | 6/1/2018 | 2018 | 6 | SN | Use Tax Reversals | 100072354 | 50 | -36 | 500004930210262018 |
| 1026 | 0L | 52514903 | Customer Education Communi | 6/1/2018 | 2018 | 6 | SN | Use Tax Reversals | 100072354 | 50 | -1,514 | 500004930210262018 |
| 1026 | 0L | 52514903 | Customer Education Communi | 5/18/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049302 | 40 | 22,550 | |
| 1026 | 0L | 52514903 | Customer Education Communi | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079052 | 40 | 22,550 | CTR AWTR/260121 |
| 1026 | 0L | 52514903 | Customer Education Communi | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079052 | 50 | -22,550 | |
| 1026 | 0L | 52514903 | Customer Education Communi | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080052 | 50 | -1,550 | CTR AWTR/260121 |
| 1026 | 0L | 52514903 | Customer Education Communi | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080052 | 40 | 1,550 | |
| 1026 | 0L | 52514908 | Customer Education - Media E | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068184 | 40 | 668 | WALDEN CLUB |
| 1026 | 0L | 52514908 | Customer Education - Media E | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068453 | 50 | -668 | WALDEN CLUB |
| 1026 | 0L | 52514908 | Customer Education - Media E | 1/16/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022241 | 40 | 50 | AMAZON MKTPLACE PMTS WWW. |
| 1026 | 0L | 52514908 | Customer Education - Media E | 2/22/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022665 | 40 | 51 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 52514908 | Customer Education - Media E | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022876 | 40 | 668 | WALDEN CLUB |
| 1026 | 0L | 52514908 | Customer Education - Media E | 7/31/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024541 | 40 | 322 | WAV*DLSPHOTOGRAPHY |
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| 1026 | 0L | 52514908 | Customer Education - Media E | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074231 | 50 | -50 | |
| 1026 | 0L | 52514908 | Customer Education - Media E | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075595 | 40 | 668 | CTR AWTR/260205 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52514908 | Customer Education - Media E | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075599 | 50 | -51 | |
| 1026 | 0L | 52514908 | Customer Education - Media E | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081736 | 40 | 322 | CTR AWTR/260121 |
| 1026 | 0L | 52514908 | Customer Education - Media E | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081736 | 50 | -322 | |
| 1026 | 0L | 52515000 | Community Relations - Events | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070882 | 40 | 4 | FACEBK 6DT62EA432 |
| 1026 | 0L | 52515000 | Community Relations - Events | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071071 | 50 | -4 | FACEBK 6DT62EA432 |
| 1026 | 0L | 52515000 | Community Relations - Events | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072168 | 40 | 50 | REGAL CASHSTAR GFTCARD |
| 1026 | 0L | 52515000 | Community Relations - Events | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072246 | 50 | -50 | REGAL CASHSTAR GFTCARD |
| 1026 | 0L | 52515000 | Community Relations - Events | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073716 | 40 | 14 | WALGREENS #7779 |
| 1026 | 0L | 52515000 | Community Relations - Events | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073718 | 40 | 474 | RAM TOOL & SUPPLY TN01 |
| 1026 | 0L | 52515000 | Community Relations - Events | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074064 | 50 | -14 | WALGREENS #7779 |
| 1026 | 0L | 52515000 | Community Relations - Events | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074066 | 50 | -474 | RAM TOOL & SUPPLY TN01 |
| 1026 | 0L | 52515000 | Community Relations - Events | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075321 | 40 | 53 | TOPTOYUSA.COM |
| 1026 | 0L | 52515000 | Community Relations - Events | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075326 | 40 | 65 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 52515000 | Community Relations - Events | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075374 | 40 | 77 | WM SUPERCENTER #1606 |
| 1026 | 0L | 52515000 | Community Relations - Events | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075391 | 40 | 178 | WM SUPERCENTER #1469 |
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| 1026 | 0L | 52515000 | Community Relations - Events | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075453 | 50 | -53 | TOPTOYUSA.COM |
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| 1026 | 0L | 52515000 | Community Relations - Events | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075506 | 50 | -77 | WM SUPERCENTER #1606 |
| 1026 | 0L | 52515000 | Community Relations - Events | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075523 | 50 | -178 | WM SUPERCENTER #1469 |
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| 1026 | 0L | 52515000 | Community Relations - Events | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023650 | 40 | 4 | FACEBK 6DT62EA432 |
| 1026 | 0L | 52515000 | Community Relations - Events | 6/8/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024164 | 40 | 50 | REGAL CASHSTAR GFTCARD |
| 1026 | 0L | 52515000 | Community Relations - Events | 7/6/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024284 | 40 | 474 | RAM TOOL & SUPPLY TN01 |
| 1026 | 0L | 52515000 | Community Relations - Events | 7/16/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024297 | 40 | 145 | MOBILITYWORKS - 126 |
| 1026 | 0L | 52515000 | Community Relations - Events | 7/1/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024345 | 40 | 14 | WALGREENS #7779 |
| 1026 | 0L | 52515000 | Community Relations - Events | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024449 | 40 | 45 | WAL-MART #5143 |
| 1026 | 0L | 52515000 | Community Relations - Events | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024455 | 40 | 187 | WM SUPERCENTER #5251 |
| 1026 | 0L | 52515000 | Community Relations - Events | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024456 | 40 | 157 | SAMSCLUB #8112 |
| 1026 | 0L | 52515000 | Community Relations - Events | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024496 | 40 | 42 | FACEBK *CUTTHEN432 |
| 1026 | 0L | 52515000 | Community Relations - Events | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024514 | 40 | 100 | PAYPAL |
| 1026 | 0L | 52515000 | Community Relations - Events | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024517 | 40 | 196 | SAMS CLUB #8112 |
| 1026 | 0L | 52515000 | Community Relations - Events | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024519 | 40 | 61 | CHATTANOOGA RESTAURANT SU |
| 1026 | 0L | 52515000 | Community Relations - Events | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024522 | 40 | 26 | AMAZON MKTPLACE PMTS WWW. |
| 1026 | 0L | 52515000 | Community Relations - Events | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024524 | 40 | 110 | WM SUPERCENTER #5251 |
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| 1026 | 0L | 52515000 | Community Relations - Events | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024529 | 40 | 10 | CHATTANOOGA RESTAURANT SU |
| 1026 | 0L | 52515000 | Community Relations - Events | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024531 | 40 | 147 | DINNER DELIVERED LLC |
| 1026 | 0L | 52515000 | Community Relations - Events | 7/31/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024532 | 40 | 2,157 | IN *CHATTANOOGA TENT COMP |
| 1026 | 0L | 52515000 | Community Relations - Events | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024535 | 40 | 117 | FACEBK *AJUSUEN432 |
| 1026 | 0L | 52515000 | Community Relations - Events | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024586 | 40 | 53 | TOPTOYUSA.COM |
| 1026 | 0L | 52515000 | Community Relations - Events | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024589 | 40 | 65 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 52515000 | Community Relations - Events | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024613 | 40 | 77 | WM SUPERCENTER #1606 |
| 1026 | 0L | 52515000 | Community Relations - Events | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024642 | 40 | 9 | RPS TN AQUARIUM LOT |
| 1026 | 0L | 52515000 | Community Relations - Events | 8/9/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024843 | 40 | 178 | WM SUPERCENTER #1469 |
| 1026 | 0L | 52515000 | Community Relations - Events | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024850 | 40 | 1,169 | CHICK-FIL-A #03105 |
| 1026 | 0L | 52515000 | Community Relations - Events | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025116 | 40 | 2,018 | SPARE TIME ENTERTAINME |
| 1026 | 0L | 52515000 | Community Relations - Events | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000026006 | 40 | 1,250 | PAYPAL |
| 1026 | 0L | 52515000 | Community Relations - Events | 11/7/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026074 | 40 | 382 | THE BOLLES CO INC |
| 1026 | 0L | 52515000 | Community Relations - Events | 12/26/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026646 | 40 | 1,601 | SQ *THE CATERING CO |
| 1026 | 0L | 52515000 | Community Relations - Events | 12/26/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026722 | 40 | 2,565 | WALDEN CLUB |
| 1026 | 0L | 52515000 | Community Relations - Events | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078191 | 50 | -4 | |
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| 1026 | 0L | 52515000 | Community Relations - Events | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079343 | 40 | 50 | CTR AWTR/260121 |
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| 1026 | 0L | 52515000 | Community Relations - Events | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080124 | 50 | -50 | |
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| 1026 | 0L | 52515000 | Community Relations - Events | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080461 | 50 | -474 | |
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| 1026 | 0L | 52515000 | Community Relations - Events | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080478 | 50 | -14 | |
| 1026 | 0L | 52515000 | Community Relations - Events | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080478 | 40 | 14 | CTR AWTR/260121 |
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| 1026 | 0L | 52515000 | Community Relations - Events | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081374 | 40 | 14 | |
| 1026 | 0L | 52515000 | Community Relations - Events | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081374 | 50 | -14 | CTR AWTR/260121 |
| 1026 | 0L | 52515000 | Community Relations - Events | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081570 | 40 | 145 | CTR AWTR/260205 |
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| 1026 | 0L | 52515000 | Community Relations - Events | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081574 | 40 | 474 | CTR AWTR/260201 |
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| 1026 | 0L | 52515000 | Community Relations - Events | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081607 | 50 | -14 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52515000 | Community Relations - Events | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087952 | 50 | -4,166 | |
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| 1026 | 0L | 52515001 | Community Relations - Special | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066705 | 50 | -308 | MODEL APPAREL |
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| 1026 | 0L | 52515001 | Community Relations - Special | 7/13/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050403 | 40 | 595 | |
| 1026 | 0L | 52515001 | Community Relations - Special | 7/31/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050755 | 40 | 141 | |
| 1026 | 0L | 52515001 | Community Relations - Special | 9/25/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052188 | 40 | 491 | |
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| 1026 | 0L | 52515001 | Community Relations - Special | 12/6/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053975 | 40 | 1,007 | |
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| 1026 | 0L | 52515001 | Community Relations - Special | 12/19/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054293 | 40 | 819 | |
| 1026 | 0L | 52515001 | Community Relations - Special | 12/27/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054556 | 40 | 3,368 | |
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| 1026 | 0L | 52515001 | Community Relations - Special | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022756 | 40 | 89 | MODEL APPAREL |
| 1026 | 0L | 52515001 | Community Relations - Special | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022810 | 50 | -89 | MODEL APPAREL |
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| 1026 | 0L | 52515001 | Community Relations - Special | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075356 | 40 | 270 | CTR AWTR/260205 |
| 1026 | 0L | 52515001 | Community Relations - Special | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075356 | 50 | -270 | |
| 1026 | 0L | 52515001 | Community Relations - Special | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081420 | 40 | 595 | CTR AWTR/260121 |
| 1026 | 0L | 52515001 | Community Relations - Special | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081420 | 50 | -595 | |
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| 1026 | 0L | 52515001 | Community Relations - Special | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086583 | 50 | -639 | |
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| 1026 | 0L | 52515001 | Community Relations - Special | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086754 | 50 | -3,805 | |
| 1026 | 0L | 52515001 | Community Relations - Special | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086754 | 40 | 3,805 | CTR AWTR/260105 |
| 1026 | 0L | 52515001 | Community Relations - Special | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086813 | 40 | 1,935 | CTR AWTR/260121 |
| 1026 | 0L | 52515001 | Community Relations - Special | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086813 | 50 | -1,935 | |
| 1026 | 0L | 52515001 | Community Relations - Special | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087628 | 40 | 4,241 | CTR AWTR/260121 |
| 1026 | 0L | 52515001 | Community Relations - Special | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087628 | 50 | -4,241 | |
| 1026 | 0L | 52515001 | Community Relations - Special | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087702 | 40 | 1,057 | CTR AWTR/260121 |
| 1026 | 0L | 52515001 | Community Relations - Special | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087702 | 50 | -1,057 | |
| 1026 | 0L | 52515001 | Community Relations - Special | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087854 | 50 | -819 | |
| 1026 | 0L | 52515001 | Community Relations - Special | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087854 | 40 | 819 | CTR AWTR/260121 |
| 1026 | 0L | 52515001 | Community Relations - Special | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087952 | 40 | 2,176 | CTR AWTR/260205 |
| 1026 | 0L | 52515001 | Community Relations - Special | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087952 | 50 | -2,176 | |
| 1026 | 0L | 52515001 | Community Relations - Special | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087973 | 40 | 3,368 | CTR AWTR/260121 |
| 1026 | 0L | 52515001 | Community Relations - Special | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087973 | 50 | -3,368 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066394 | 40 | 350 | NCEES.ORG |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066399 | 40 | 211 | AWWA.ORG |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066590 | 40 | 195 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066637 | 50 | -350 | NCEES.ORG |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066642 | 50 | -211 | AWWA.ORG |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066833 | 50 | -195 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068173 | 40 | 265 | AABE |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068442 | 50 | -265 | AABE |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069662 | 40 | 85 | PB ABPA INC |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069863 | 50 | -85 | PB ABPA INC |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072172 | 40 | 235 | PUBLIC RELATIONS SOCIE |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072250 | 50 | -235 | PUBLIC RELATIONS SOCIE |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 6/1/2018 | 2018 | 6 | SN | Use Tax Reversals | 100072353 | 50 | -249 | 500004921810262018 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 6/1/2018 | 2018 | 6 | SN | Use Tax Reversals | 100072353 | 50 | -36 | 500004921810262018 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 8/24/2018 | 2018 | 8 | SN | Use Tax Reversals | 100076391 | 50 | -2,179 | 500005127910262018 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 8/24/2018 | 2018 | 8 | SN | Use Tax Reversals | 100076391 | 50 | -36 | 500005127910262018 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 8/29/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100076514 | 50 | -30,496 | Reclass NAWC |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 8/29/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100076514 | 50 | -2,738 | True Up NAWC |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078853 | 40 | 150 | INTL ASSOC OF ADMIN PRO |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079131 | 50 | -150 | INTL ASSOC OF ADMIN PRO |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 10/24/2018 | 2018 | 10 | SN | Use Tax Reversals | 100079743 | 50 | -674 | 500005255510262018 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 10/24/2018 | 2018 | 10 | SN | Use Tax Reversals | 100079743 | 50 | -36 | 500005255510262018 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081530 | 40 | 265 | AABE |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081739 | 50 | -265 | AABE |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082741 | 40 | 35 | SHRM CHATTANOOGA |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 1/25/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046236 | 40 | 93 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 2/6/2018 | 2018 | 2 | ZF | EDR | 5000046357 | 40 | 12 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 2/12/2018 | 2018 | 2 | KR | Vendor Invoice | 5000046739 | 40 | 1,693 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 2/26/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047167 | 40 | 300 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 2/26/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047168 | 40 | 300 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 4/23/2018 | 2018 | 4 | ZF | EDR | 5000048558 | 40 | 3,030 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 5/17/2018 | 2018 | 5 | ZF | EDR | 5000049218 | 40 | 3,285 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 8/14/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051147 | 40 | 636 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 8/16/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051279 | 40 | 32,711 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 10/4/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052426 | 40 | 2,500 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 10/8/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052555 | 40 | 9,710 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 10/16/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052740 | 40 | 137 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 10/23/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052984 | 40 | 2,500 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 10/23/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052989 | 40 | 273 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 2/5/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022345 | 40 | 350 | NCEES.ORG |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 2/5/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022352 | 40 | 211 | AWWA.ORG |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 2/5/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022496 | 40 | 195 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022869 | 40 | 265 | AABE |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023112 | 40 | 2 | VCN HAMILTONCOCLERK2NDCTR |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 4/3/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023244 | 40 | 85 | PB ABPA INC |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 4/28/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023491 | 40 | 2 | RPS TN COUNTY GARAGE |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023682 | 40 | 2 | VCN HAMILTONCOCLERK2NDCTR |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023838 | 40 | 375 | PUBLIC RELATIONS SOCIE |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023905 | 40 | 35 | SHRM CHATTANOOGA JOHN D S |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023997 | 40 | 290 | TN SOCIETY OF CPAS |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 6/8/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024166 | 40 | 235 | PUBLIC RELATIONS SOCIE |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024507 | 40 | 495 | HBAGC GROWTHZONE EVENTS |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 9/19/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025362 | 40 | 85 | PB *ABPA INC |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 10/1/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025475 | 40 | 150 | INTL ASSOC OF ADMIN PRO |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 12/5/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026449 | 40 | 265 | AABE |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 12/26/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026714 | 40 | 84 | PAYPAL |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074318 | 40 | 93 | CTR AWTR/260205 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074318 | 50 | -93 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074503 | 40 | 711 | CTR AWTR/260205 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074503 | 50 | -711 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074506 | 40 | 3,276 | CTR AWTR/260121 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074506 | 50 | -3,276 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074532 | 40 | 756 | CTR AWTR/260114 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074532 | 50 | -756 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075209 | 40 | 12 | CTR AWTR/260121 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075209 | 50 | -12 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075242 | 50 | -1,693 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075242 | 40 | 1,693 | CTR AWTR/260205 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075525 | 40 | 600 | CTR AWTR/260121 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075525 | 50 | -600 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075569 | 40 | 711 | CTR AWTR/260205 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075569 | 50 | -711 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075571 | 50 | -3,276 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075571 | 40 | 3,276 | CTR AWTR/260121 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075595 | 40 | 265 | CTR AWTR/260205 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075595 | 50 | -265 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076864 | 40 | 711 | CTR AWTR/260205 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076864 | 50 | -711 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076866 | 50 | -3,276 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076866 | 40 | 3,276 | CTR AWTR/260121 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076887 | 50 | -2 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076887 | 40 | 2 | CTR AWTR/260205 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076889 | 50 | -85 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076889 | 40 | 85 | CTR AWTR/260201 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077944 | 50 | -3,030 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077944 | 40 | 3,030 | CTR AWTR/260121 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078154 | 40 | 711 | CTR AWTR/260205 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078154 | 50 | -711 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078156 | 50 | -3,276 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078156 | 40 | 3,276 | CTR AWTR/260121 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078165 | 50 | -2 | WBS B26-01-8011 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079029 | 50 | -2 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079043 | 50 | -3,285 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079043 | 40 | 3,285 | CTR AWTR/260121 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079189 | 50 | -35 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079189 | 40 | 35 | CTR AWTR/260205 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079204 | 50 | -375 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079204 | 40 | 375 | CTR AWTR/260121 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079263 | 50 | -290 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079263 | 40 | 290 | CTR AWTR/260205 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079294 | 40 | 711 | CTR AWTR/260205 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079294 | 50 | -711 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079305 | 40 | 3,276 | CTR AWTR/260121 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079305 | 50 | -3,276 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079343 | 50 | -235 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079343 | 40 | 235 | CTR AWTR/260121 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080052 | 50 | -520 | CTR AWTR/260121 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080052 | 40 | 520 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080124 | 50 | -235 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080124 | 40 | 235 | CTR AWTR/260121 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080396 | 50 | -711 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080396 | 40 | 711 | CTR AWTR/260205 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080399 | 40 | 3,276 | CTR AWTR/260121 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080399 | 50 | -3,276 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081716 | 50 | -495 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081716 | 40 | 495 | CTR AWTR/260206 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081751 | 50 | -711 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081751 | 40 | 711 | CTR AWTR/260205 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081753 | 50 | -3,276 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081753 | 40 | 3,276 | CTR AWTR/260121 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082733 | 40 | 636 | CTR AWTR/260205 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082733 | 50 | -636 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082856 | 50 | -32,711 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082856 | 40 | 32,711 | CTR AWTR/260205 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082995 | 40 | 2,215 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082995 | 50 | -2,215 | CTR AWTR/260205 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083216 | 50 | -711 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083216 | 40 | 711 | CTR AWTR/260205 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083218 | 50 | -2,885 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083218 | 40 | 2,885 | CTR AWTR/260121 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083284 | 40 | 30,496 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083284 | 50 | -30,496 | CTR AWTR/260205 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083302 | 50 | -2,738 | CTR AWTR/260121 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083302 | 40 | 2,738 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084198 | 50 | -85 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084198 | 40 | 85 | CTR AWTR/260201 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084416 | 50 | -711 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084416 | 40 | 711 | CTR AWTR/260205 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084418 | 50 | -2,885 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084418 | 40 | 2,885 | CTR AWTR/260121 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084445 | 40 | 150 | CTR AWTR/260205 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084445 | 50 | -150 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085155 | 50 | -2,500 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085155 | 40 | 2,500 | CTR AWTR/260122 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085214 | 50 | -9,710 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085214 | 40 | 9,710 | CTR AWTR/260205 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085397 | 50 | -137 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085397 | 40 | 137 | CTR AWTR/260505 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085492 | 50 | -2,773 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085492 | 40 | 2,773 | CTR AWTR/260205 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085599 | 40 | 710 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085599 | 50 | -710 | CTR AWTR/260205 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085711 | 50 | -711 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085711 | 40 | 711 | CTR AWTR/260205 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085719 | 50 | -2,135 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085719 | 40 | 2,135 | CTR AWTR/260121 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086841 | 50 | -711 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086841 | 40 | 711 | CTR AWTR/260205 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086843 | 50 | -2,135 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086843 | 40 | 2,135 | CTR AWTR/260121 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086884 | 50 | -265 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086884 | 40 | 265 | CTR AWTR/260205 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087952 | 50 | -84 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087952 | 40 | 84 | CTR AWTR/260205 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088014 | 40 | 711 | CTR AWTR/260205 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088014 | 50 | -711 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088016 | 40 | 2,135 | CTR AWTR/260121 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088016 | 50 | -2,135 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088044 | 50 | -35 | |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088044 | 40 | 35 | CTR AWTR/260205 |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 1/31/2018 | 2018 | 1 | SR | GA Recurring JE | 9600002542 | 40 | 2,526 | Amortization of NAWC Dues and Membership Deduction |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 1/31/2018 | 2018 | 1 | SR | GA Recurring JE | 9600002546 | 40 | 750 | Amortization of TN Annual Membership of Utility Di |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 1/31/2018 | 2018 | 1 | SM | GA Global Recurr JE | 9600002575 | 40 | 711 | AWWA Amortization |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 2/28/2018 | 2018 | 2 | SR | GA Recurring JE | 9600002593 | 40 | 2,526 | Amortization of NAWC Dues and Membership Deduction |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 2/28/2018 | 2018 | 2 | SR | GA Recurring JE | 9600002597 | 40 | 750 | Amortization of TN Annual Membership of Utility Di |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002624 | 40 | 711 | AWWA Amortization |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 3/31/2018 | 2018 | 3 | SR | GA Recurring JE | 9600002649 | 40 | 2,526 | Amortization of NAWC Dues and Membership Deduction |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 3/31/2018 | 2018 | 3 | SR | GA Recurring JE | 9600002653 | 40 | 750 | Amortization of TN Annual Membership of Utility Di |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 3/31/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002680 | 40 | 711 | AWWA Amortization |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 4/30/2018 | 2018 | 4 | SR | GA Recurring JE | 9600002706 | 40 | 2,526 | Amortization of NAWC Dues and Membership Deduction |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 4/30/2018 | 2018 | 4 | SR | GA Recurring JE | 9600002710 | 40 | 750 | Amortization of TN Annual Membership of Utility Di |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 4/30/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002732 | 40 | 711 | AWWA Amortization |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 5/31/2018 | 2018 | 5 | SR | GA Recurring JE | 9600002761 | 40 | 2,526 | Amortization of NAWC Dues and Membership Deduction |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 5/31/2018 | 2018 | 5 | SR | GA Recurring JE | 9600002765 | 40 | 750 | Amortization of TN Annual Membership of Utility Di |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 5/31/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002784 | 40 | 711 | AWWA Amortization |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 6/30/2018 | 2018 | 6 | SR | GA Recurring JE | 9600002816 | 40 | 2,526 | Amortization of NAWC Dues and Membership Deduction |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 6/30/2018 | 2018 | 6 | SR | GA Recurring JE | 9600002820 | 40 | 750 | Amortization of TN Annual Membership of Utility Di |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 6/30/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002838 | 40 | 711 | AWWA Amortization |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 7/31/2018 | 2018 | 7 | SR | GA Recurring JE | 9600002875 | 40 | 2,526 | Amortization of NAWC Dues and Membership Deduction |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 7/31/2018 | 2018 | 7 | SR | GA Recurring JE | 9600002879 | 40 | 750 | Amortization of TN Annual Membership of Utility Di |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 7/31/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002893 | 40 | 711 | AWWA Amortization |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 8/31/2018 | 2018 | 8 | SR | GA Recurring JE | 9600002939 | 40 | 2,135 | Amortization of NAWC Dues and Membership Deduction |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 8/31/2018 | 2018 | 8 | SR | GA Recurring JE | 9600002943 | 40 | 750 | Amortization of TN Annual Membership of Utility Di |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 8/31/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002956 | 40 | 711 | AWWA Amortization |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 9/30/2018 | 2018 | 9 | SR | GA Recurring JE | 9600003002 | 40 | 2,135 | Amortization of NAWC Dues and Membership Deduction |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 9/30/2018 | 2018 | 9 | SR | GA Recurring JE | 9600003006 | 40 | 750 | Amortization of TN Annual Membership of Utility Di |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 9/30/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003018 | 40 | 711 | AWWA Amortization |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 10/31/2018 | 2018 | 10 | SR | GA Recurring JE | 9600003065 | 40 | 2,135 | Amortization of NAWC Dues and Membership Deduction |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 10/31/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003076 | 40 | 711 | AWWA Amortization |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 11/30/2018 | 2018 | 11 | SR | GA Recurring JE | 9600003127 | 40 | 2,135 | Amortization of NAWC Dues and Membership Deduction |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 11/30/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003139 | 40 | 711 | AWWA Amortization |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 12/31/2018 | 2018 | 12 | SR | GA Recurring JE | 9600003192 | 40 | 2,135 | Amortization of NAWC Dues and Membership Deduction |
| 1026 | 0L | 52524000 | Co Dues/Membership Deductil | 12/31/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003204 | 40 | 711 | AWWA Amortization |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065576 | 40 | 1,126 | C/L Accrual |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066962 | 40 | 1,194 | C/L Accrual |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066977 | 50 | -1,194 | C/L Accrual |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068629 | 40 | 2,808 | C/L Accrual |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068630 | 50 | -2,808 | C/L Accrual |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 3/31/2018 | 2018 | 3 | SA | G/L Account Document | 100070026 | 50 | -58,701 | Reclass 2018 Revolver Fees for Subs to 18715700 |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100070052 | 50 | -114 | C/L Accrual |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100070078 | 40 | 114 | C/L Accrual |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 4/30/2018 | 2018 | 4 | SA | G/L Account Document | 100071365 | 50 | -292 | Reclass 2018 Revolver Fees for Subs to 18715700 |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071389 | 40 | 2,117 | C/L Accrual |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071406 | 50 | -2,117 | C/L Accrual |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 5/31/2018 | 2018 | 5 | SA | G/L Account Document | 100072422 | 50 | -943 | Reclass 2018 Revolver Fees for Subs to 18715700 |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072428 | 40 | 3,706 | C/L Accrual |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072452 | 50 | -3,706 | C/L Accrual |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100073795 | 50 | -341 | C/L Accrual |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074188 | 40 | 341 | C/L Accrual |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075611 | 40 | 1,379 | C/L Accrual |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075628 | 50 | -1,379 | C/L Accrual |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100077831 | 40 | 4,156 | C/L Accrual |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077862 | 50 | -4,156 | C/L Accrual |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079293 | 40 | 1,227 | C/L Accrual |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079331 | 50 | -1,227 | C/L Accrual |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080554 | 40 | 3,386 | C/L Accrual |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080573 | 50 | -3,386 | C/L Accrual |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081842 | 40 | 2,997 | C/L Accrual |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081855 | 50 | -2,997 | C/L Accrual |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082946 | 40 | 20 | C/L Accrual |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 1/31/2018 | 2018 | 1 | TI | Treasury IHC Int Trn | 3000099095 | 40 | 1,656 | Fee Allocation |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 2/28/2018 | 2018 | 2 | TI | Treasury IHC Int Trn | 3000100643 | 40 | 1,750 | Fee Allocation |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 3/21/2018 | 2018 | 3 | TI | Treasury IHC Int Trn | 3000102520 | 40 | 58,701 | Fee Allocation |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 3/30/2018 | 2018 | 3 | TI | Treasury IHC Int Trn | 3000102592 | 40 | 7,901 | Fee Allocation |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 4/30/2018 | 2018 | 4 | TI | Treasury IHC Int Trn | 3000104251 | 40 | 1,922 | Fee Allocation |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 4/30/2018 | 2018 | 4 | TI | Treasury IHC Int Trn | 3000104252 | 40 | 292 | Revolver Fee Allocation |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 5/31/2018 | 2018 | 5 | TI | Treasury IHC Int Trn | 3000105918 | 40 | 943 | Revolver Fee Allocation |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 5/31/2018 | 2018 | 5 | TI | Treasury IHC Int Trn | 3000105919 | 40 | 719 | Fee Allocation |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 6/30/2018 | 2018 | 6 | TI | Treasury IHC Int Trn | 3000107431 | 40 | 7,741 | Fee Allocation |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 7/31/2018 | 2018 | 7 | TI | Treasury IHC Int Trn | 3000108925 | 40 | 1,098 | Fee Allocation |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 8/31/2018 | 2018 | 8 | TI | Treasury IHC Int Trn | 3000110365 | 40 | 706 | Fee Allocation |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 9/30/2018 | 2018 | 9 | TI | Treasury IHC Int Trn | 3000111656 | 40 | 6,860 | Fee Allocation |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 10/31/2018 | 2018 | 10 | TI | Treasury IHC Int Trn | 3000113192 | 40 | 882 | Fee Allocation |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 11/30/2018 | 2018 | 11 | TI | Treasury IHC Int Trn | 3000114542 | 40 | 4,326 | Fee Allocation |
| 1026 | 0L | 52526100 | Credit Line Fees Interco | 12/31/2018 | 2018 | 12 | TI | Treasury IHC Int Trn | 3000115958 | 40 | 6,329 | Fee Allocation |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065508 | 50 | -962 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065508 | 50 | -223 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065508 | 50 | -419 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066919 | 40 | 269 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066919 | 40 | 470 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066919 | 40 | 1,177 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066949 | 50 | -1,177 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066949 | 50 | -269 | 1570795000\|EPB - Electric Power Board-Chattanooga |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52532000 | Electricity - Natural Account | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066949 | 50 | -470 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068523 | 40 | 1,093 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068523 | 40 | 253 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068523 | 40 | 412 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068601 | 50 | -1,093 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068601 | 50 | -253 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068601 | 50 | -412 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069948 | 40 | 263 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069948 | 40 | 1,057 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069948 | 40 | 100 | 25009820011\|Sequachee Valley Electric Cooperative |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069948 | 40 | 431 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069966 | 50 | -263 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069966 | 50 | -1,057 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069966 | 50 | -431 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069966 | 50 | -100 | 25009820011\|Sequachee Valley Electric Cooperative |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071251 | 40 | 243 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071251 | 40 | 158 | 25009820011\|Sequachee Valley Electric Cooperative |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071251 | 40 | 880 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071251 | 40 | 403 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071345 | 50 | -880 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071345 | 50 | -158 | 25009820011\|Sequachee Valley Electric Cooperative |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071345 | 50 | -243 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071345 | 50 | -403 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072340 | 40 | 108 | 25009820011\|Sequachee Valley Electric Cooperative |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072340 | 40 | 283 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072340 | 40 | 409 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072340 | 40 | 988 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072399 | 50 | -283 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072399 | 50 | -988 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072399 | 50 | -409 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072399 | 50 | -108 | 25009820011\|Sequachee Valley Electric Cooperative |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100073394 | 40 | 594 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100073394 | 40 | 1,309 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100073394 | 40 | 719 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100073394 | 40 | 113 | 25009820011\|Sequachee Valley Electric Cooperative |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073425 | 50 | -1,309 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073425 | 50 | -719 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073425 | 50 | -594 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073425 | 50 | -113 | 25009820011\|Sequachee Valley Electric Cooperative |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075572 | 40 | 1,350 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075572 | 40 | 684 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075572 | 40 | 872 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075572 | 40 | 238 | 25009820011\|Sequachee Valley Electric Cooperative |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075595 | 50 | -872 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075595 | 50 | -684 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075595 | 50 | -238 | 25009820011\|Sequachee Valley Electric Cooperative |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075595 | 50 | -1,350 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076662 | 40 | 745 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076662 | 40 | 1,440 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076662 | 40 | 263 | 25009820011\|Sequachee Valley Electric Cooperative |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076662 | 40 | 958 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077792 | 50 | -263 | 25009820011\|Sequachee Valley Electric Cooperative |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077792 | 50 | -958 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077792 | 50 | -745 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077792 | 50 | -1,440 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079214 | 40 | 1,393 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079214 | 40 | 930 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079214 | 40 | 246 | 25009820011\|Sequachee Valley Electric Cooperative |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079214 | 40 | 693 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079237 | 50 | -1,393 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079237 | 50 | -246 | 25009820011\|Sequachee Valley Electric Cooperative |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079237 | 50 | -693 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079237 | 50 | -930 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080428 | 40 | 144 | 25009820011\|Sequachee Valley Electric Cooperative |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080428 | 40 | 1,352 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080428 | 40 | 618 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080428 | 40 | 861 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080506 | 50 | -144 | 25009820011\|Sequachee Valley Electric Cooperative |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080506 | 50 | -1,352 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080506 | 50 | -618 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080506 | 50 | -861 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080557 | 50 | -43 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080557 | 50 | -31 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080557 | 50 | -68 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080574 | 40 | 31 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080574 | 40 | 68 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080574 | 40 | 43 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081816 | 40 | 986 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081816 | 40 | 507 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081816 | 40 | 369 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081816 | 40 | 97 | 25009820011\|Sequachee Valley Electric Cooperative |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52532000 | Electricity - Natural Account | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081836 | 50 | -507 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081836 | 50 | -986 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081836 | 50 | -369 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081836 | 50 | -97 | 25009820011\|Sequachee Valley Electric Cooperative |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082676 | 40 | 530 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082676 | 40 | 1,124 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082676 | 40 | 340 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082676 | 40 | 188 | 25009820011\|Sequachee Valley Electric Cooperative |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 1/18/2018 | 2018 | 1 | ZN | Gas & Electric | 5000046029 | 40 | 564 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 1/18/2018 | 2018 | 1 | ZN | Gas & Electric | 5000046029 | 40 | 1,412 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 1/18/2018 | 2018 | 1 | ZN | Gas & Electric | 5000046029 | 40 | 323 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 2/16/2018 | 2018 | 2 | ZN | Gas & Electric | 5000046810 | 40 | 356 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 2/16/2018 | 2018 | 2 | ZN | Gas & Electric | 5000046810 | 40 | 580 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 2/16/2018 | 2018 | 2 | ZN | Gas & Electric | 5000046810 | 40 | 1,540 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 3/5/2018 | 2018 | 3 | ZN | Gas & Electric | 5000047396 | 40 | 72 | 25009820011\|Sequachee Valley Electric Cooperative |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 3/16/2018 | 2018 | 3 | ZN | Gas & Electric | 5000047764 | 40 | 521 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 3/16/2018 | 2018 | 3 | ZN | Gas & Electric | 5000047764 | 40 | 1,277 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 3/16/2018 | 2018 | 3 | ZN | Gas & Electric | 5000047764 | 40 | 318 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 3/22/2018 | 2018 | 3 | ZN | Gas & Electric | 5000047854 | 40 | 119 | 25009820011\|Sequachee Valley Electric Cooperative |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 4/17/2018 | 2018 | 4 | ZN | Gas & Electric | 5000048479 | 40 | 304 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 4/17/2018 | 2018 | 4 | ZN | Gas & Electric | 5000048479 | 40 | 504 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 4/18/2018 | 2018 | 4 | ZN | Gas & Electric | 5000048523 | 40 | 1,280 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 4/26/2018 | 2018 | 4 | ZN | Gas & Electric | 5000048740 | 40 | 164 | 25009820011\|Sequachee Valley Electric Cooperative |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 5/16/2018 | 2018 | 5 | ZN | Gas & Electric | 5000049253 | 40 | 394 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 5/16/2018 | 2018 | 5 | ZN | Gas & Electric | 5000049253 | 40 | 569 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 5/18/2018 | 2018 | 5 | ZN | Gas & Electric | 5000049326 | 40 | 1,375 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 5/22/2018 | 2018 | 5 | ZN | Gas & Electric | 5000049359 | 40 | 126 | 25009820011\|Sequachee Valley Electric Cooperative |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 6/18/2018 | 2018 | 6 | ZN | Gas & Electric | 5000049840 | 40 | 718 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 6/19/2018 | 2018 | 6 | ZN | Gas & Electric | 5000049894 | 40 | 1,582 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 6/19/2018 | 2018 | 6 | ZN | Gas & Electric | 5000049894 | 40 | 868 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 6/21/2018 | 2018 | 6 | ZN | Gas & Electric | 5000049908 | 40 | 135 | 25009820011\|Sequachee Valley Electric Cooperative |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 7/17/2018 | 2018 | 7 | ZN | Gas & Electric | 5000050453 | 40 | 884 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 7/17/2018 | 2018 | 7 | ZN | Gas & Electric | 5000050453 | 40 | 1,126 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 7/17/2018 | 2018 | 7 | ZN | Gas & Electric | 5000050453 | 40 | 1,744 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 7/26/2018 | 2018 | 7 | ZN | Gas & Electric | 5000050524 | 40 | 265 | 25009820011\|Sequachee Valley Electric Cooperative |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 8/14/2018 | 2018 | 8 | ZN | Gas & Electric | 5000051156 | 40 | 963 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 8/14/2018 | 2018 | 8 | ZN | Gas & Electric | 5000051156 | 40 | 1,859 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 8/14/2018 | 2018 | 8 | ZN | Gas & Electric | 5000051156 | 40 | 1,238 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 8/24/2018 | 2018 | 8 | ZN | Gas & Electric | 5000051505 | 40 | 323 | 25009820011\|Sequachee Valley Electric Cooperative |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 9/18/2018 | 2018 | 9 | ZN | Gas & Electric | 5000052050 | 40 | 867 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 9/18/2018 | 2018 | 9 | ZN | Gas & Electric | 5000052050 | 40 | 1,742 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 9/18/2018 | 2018 | 9 | ZN | Gas & Electric | 5000052050 | 40 | 1,162 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 9/21/2018 | 2018 | 9 | ZN | Gas & Electric | 5000052116 | 40 | 283 | 25009820011\|Sequachee Valley Electric Cooperative |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 10/16/2018 | 2018 | 10 | ZN | Gas & Electric | 5000052803 | 40 | 799 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 10/16/2018 | 2018 | 10 | ZN | Gas & Electric | 5000052803 | 40 | 1,113 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 10/16/2018 | 2018 | 10 | ZN | Gas & Electric | 5000052803 | 40 | 1,746 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 10/23/2018 | 2018 | 10 | ZN | Gas & Electric | 5000052972 | 40 | 214 | 25009820011\|Sequachee Valley Electric Cooperative |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 11/19/2018 | 2018 | 11 | ZN | Gas & Electric | 5000053539 | 40 | 497 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 11/19/2018 | 2018 | 11 | ZN | Gas & Electric | 5000053539 | 40 | 1,330 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 11/19/2018 | 2018 | 11 | ZN | Gas & Electric | 5000053539 | 40 | 683 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 11/26/2018 | 2018 | 11 | ZN | Gas & Electric | 5000053674 | 40 | 136 | 25009820011\|Sequachee Valley Electric Cooperative |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 12/17/2018 | 2018 | 12 | ZN | Gas & Electric | 5000054184 | 40 | 395 | 1570795000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 12/18/2018 | 2018 | 12 | ZN | Gas & Electric | 5000054265 | 40 | 1,304 | 2800503000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 12/18/2018 | 2018 | 12 | ZN | Gas & Electric | 5000054265 | 40 | 615 | 1570095000\|EPB - Electric Power Board-Chattanooga |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 12/24/2018 | 2018 | 12 | ZN | Gas & Electric | 5000054490 | 40 | 248 | 25009820011\|Sequachee Valley Electric Cooperative |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074086 | 40 | 642 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074144 | 40 | 962 | WBS E26-1300-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074230 | 50 | -887 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074240 | 50 | -1,412 | WBS E26-1300-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074560 | 50 | -739 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074572 | 50 | -1,177 | WBS E26-1300-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075162 | 40 | 739 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075222 | 40 | 1,177 | WBS E26-1300-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075389 | 50 | -936 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075392 | 50 | -1,540 | WBS E26-1300-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075628 | 50 | -664 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075637 | 50 | -1,093 | WBS E26-1300-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076251 | 40 | 664 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076276 | 50 | -72 | WBS E26-1600-260505 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076316 | 40 | 1,093 | WBS E26-1300-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076483 | 50 | -839 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076492 | 50 | -1,277 | WBS E26-1300-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076637 | 50 | -119 | WBS E26-1600-260505 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076914 | 50 | -694 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076917 | 50 | -100 | WBS E26-1600-260505 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076920 | 50 | -1,057 | WBS E26-1300-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077613 | 40 | 694 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077636 | 40 | 100 | WBS E26-1600-260505 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077668 | 40 | 1,057 | WBS E26-1300-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077878 | 50 | -808 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077897 | 50 | -1,280 | WBS E26-1300-260206 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52532000 | Electricity - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078118 | 50 | -164 | WBS E26-1600-260505 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078205 | 50 | -646 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078213 | 50 | -158 | WBS E26-1600-260505 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078223 | 50 | -880 | WBS E26-1300-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078862 | 40 | 646 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078884 | 40 | 158 | WBS E26-1600-260505 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078926 | 40 | 880 | WBS E26-1300-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079015 | 50 | -963 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079062 | 50 | -1,375 | WBS E26-1300-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079081 | 50 | -126 | WBS E26-1600-260505 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079355 | 50 | -692 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079358 | 50 | -108 | WBS E26-1600-260505 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079360 | 50 | -988 | WBS E26-1300-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080005 | 40 | 692 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080028 | 40 | 108 | WBS E26-1600-260505 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080065 | 40 | 988 | WBS E26-1300-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080150 | 50 | -718 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080264 | 50 | -868 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080266 | 50 | -1,582 | WBS E26-1300-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080277 | 50 | -135 | WBS E26-1600-260505 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080419 | 50 | -1,313 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080427 | 50 | -113 | WBS E26-1600-260505 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080437 | 50 | -1,309 | WBS E26-1300-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081317 | 40 | 1,313 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081342 | 40 | 113 | WBS E26-1600-260505 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081390 | 40 | 1,309 | WBS E26-1300-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081444 | 50 | -2,010 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081446 | 50 | -1,744 | WBS E26-1300-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081637 | 50 | -265 | WBS E26-1600-260505 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081803 | 50 | -1,556 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081813 | 50 | -238 | WBS E26-1600-260505 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081833 | 50 | -1,350 | WBS E26-1300-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082621 | 40 | 1,556 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082641 | 40 | 238 | WBS E26-1600-260505 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082684 | 40 | 1,350 | WBS E26-1300-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082732 | 50 | -2,201 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082734 | 50 | -1,859 | WBS E26-1300-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082974 | 50 | -323 | WBS E26-1600-260505 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083239 | 50 | -1,704 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083253 | 50 | -263 | WBS E26-1600-260505 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083276 | 50 | -1,440 | WBS E26-1300-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083985 | 40 | 1,704 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084013 | 40 | 263 | WBS E26-1600-260505 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084061 | 40 | 1,440 | WBS E26-1300-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084166 | 50 | -2,029 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084171 | 50 | -1,742 | WBS E26-1300-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084222 | 50 | -283 | WBS E26-1600-260505 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084473 | 50 | -1,623 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084477 | 50 | -246 | WBS E26-1600-260505 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084480 | 50 | -1,393 | WBS E26-1300-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085135 | 40 | 1,623 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085162 | 40 | 246 | WBS E26-1600-260505 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085200 | 40 | 1,393 | WBS E26-1300-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085415 | 50 | -1,911 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085421 | 50 | -1,746 | WBS E26-1300-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085487 | 50 | -214 | WBS E26-1600-260505 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085772 | 50 | -1,480 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085784 | 50 | -144 | WBS E26-1600-260505 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085798 | 50 | -1,352 | WBS E26-1300-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300086375 | 40 | 74 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300086377 | 40 | 68 | WBS E26-1300-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086439 | 40 | 1,406 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086467 | 40 | 144 | WBS E26-1600-260505 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086507 | 40 | 1,284 | WBS E26-1300-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086611 | 50 | -1,180 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086612 | 50 | -1,330 | WBS E26-1300-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086750 | 50 | -136 | WBS E26-1600-260505 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086912 | 50 | -875 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086915 | 50 | -97 | WBS E26-1600-260505 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086918 | 50 | -986 | WBS E26-1300-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087566 | 40 | 875 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087593 | 40 | 97 | WBS E26-1600-260505 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087641 | 40 | 986 | WBS E26-1300-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087721 | 50 | -395 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087742 | 50 | -615 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087743 | 50 | -1,304 | WBS E26-1300-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087916 | 50 | -248 | WBS E26-1600-260505 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088038 | 50 | -870 | WBS E26-1400-260206 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088052 | 50 | -188 | WBS E26-1600-260505 |
| 1026 | 0L | 52532000 | Electricity - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088071 | 50 | -1,124 | WBS E26-1300-260206 |
| 1026 | 0L | 52532016 | Electricity - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076276 | 40 | 72 | WBS E26-1600-260505 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52532016 | Electricity - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076637 | 40 | 119 | WBS E26-1600-260505 |
| 1026 | 0L | 52532016 | Electricity - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076917 | 40 | 100 | WBS E26-1600-260505 |
| 1026 | 0L | 52532016 | Electricity - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077636 | 50 | -100 | WBS E26-1600-260505 |
| 1026 | 0L | 52532016 | Electricity - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078118 | 40 | 164 | WBS E26-1600-260505 |
| 1026 | 0L | 52532016 | Electricity - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078213 | 40 | 158 | WBS E26-1600-260505 |
| 1026 | 0L | 52532016 | Electricity - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078884 | 50 | -158 | WBS E26-1600-260505 |
| 1026 | 0L | 52532016 | Electricity - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079081 | 40 | 126 | WBS E26-1600-260505 |
| 1026 | 0L | 52532016 | Electricity - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079358 | 40 | 108 | WBS E26-1600-260505 |
| 1026 | 0L | 52532016 | Electricity - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080028 | 50 | -108 | WBS E26-1600-260505 |
| 1026 | 0L | 52532016 | Electricity - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080277 | 40 | 135 | WBS E26-1600-260505 |
| 1026 | 0L | 52532016 | Electricity - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080427 | 40 | 113 | WBS E26-1600-260505 |
| 1026 | 0L | 52532016 | Electricity - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081342 | 50 | -113 | WBS E26-1600-260505 |
| 1026 | 0L | 52532016 | Electricity - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081637 | 40 | 265 | WBS E26-1600-260505 |
| 1026 | 0L | 52532016 | Electricity - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081813 | 40 | 238 | WBS E26-1600-260505 |
| 1026 | 0L | 52532016 | Electricity - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082641 | 50 | -238 | WBS E26-1600-260505 |
| 1026 | 0L | 52532016 | Electricity - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082974 | 40 | 323 | WBS E26-1600-260505 |
| 1026 | 0L | 52532016 | Electricity - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083253 | 40 | 263 | WBS E26-1600-260505 |
| 1026 | 0L | 52532016 | Electricity - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084013 | 50 | -263 | WBS E26-1600-260505 |
| 1026 | 0L | 52532016 | Electricity - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084222 | 40 | 283 | WBS E26-1600-260505 |
| 1026 | 0L | 52532016 | Electricity - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084477 | 40 | 246 | WBS E26-1600-260505 |
| 1026 | 0L | 52532016 | Electricity - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085162 | 50 | -246 | WBS E26-1600-260505 |
| 1026 | 0L | 52532016 | Electricity - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085487 | 40 | 214 | WBS E26-1600-260505 |
| 1026 | 0L | 52532016 | Electricity - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085784 | 40 | 144 | WBS E26-1600-260505 |
| 1026 | 0L | 52532016 | Electricity - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086467 | 50 | -144 | WBS E26-1600-260505 |
| 1026 | 0L | 52532016 | Electricity - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086750 | 40 | 136 | WBS E26-1600-260505 |
| 1026 | 0L | 52532016 | Electricity - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086915 | 40 | 97 | WBS E26-1600-260505 |
| 1026 | 0L | 52532016 | Electricity - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087593 | 50 | -97 | WBS E26-1600-260505 |
| 1026 | 0L | 52532016 | Electricity - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087916 | 40 | 248 | WBS E26-1600-260505 |
| 1026 | 0L | 52532016 | Electricity - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088052 | 40 | 188 | WBS E26-1600-260505 |
| 1026 | 0L | 52534000 | Employee Expenses | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065395 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065403 | 50 | -850 | CHEMICAL FEED SYSTEMS |
| 1026 | 0L | 52534000 | Employee Expenses | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065404 | 50 | -175 | CHEMICAL FEED SYSTEMS |
| 1026 | 0L | 52534000 | Employee Expenses | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065405 | 50 | -33 | OREILLY AUTO #0935 |
| 1026 | 0L | 52534000 | Employee Expenses | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065406 | 50 | -5 | NATIONAL CAR TOLLS |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066378 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066384 | 40 | 33 | OREILLY AUTO #0935 |
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| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066391 | 40 | 2 | PARKMOBILE |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066395 | 40 | 300 | CATOOSA COUNTY CHAMBER OF |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066406 | 40 | 8 | RPS TN COUNTY GARAGE |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066411 | 40 | 55 | OREILLY AUTO #0935 |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066413 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066425 | 40 | 37 | EXXONMOBIL 97357057 |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066431 | 40 | 15 | CHATTANOOGA AREA CHAMBER |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066433 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066435 | 40 | 13 | RACEWAY 6866 31668668 |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066438 | 40 | 237 | SQ RED BANK AUTO ELECTRI |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066446 | 40 | 5 | UBER TRIP MN4CP |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066447 | 40 | 15 | UBER TRIP OAXK7 |
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| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066465 | 40 | 8 | UBER TRIP DG3VZ |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066466 | 40 | 7 | UBER TRIP 2AQW5 |
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| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066477 | 40 | 5 | SUNTRUST PARKING |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066478 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066479 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066480 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066482 | 40 | 265 | HILTON GARDEN INN ATLANTA |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066487 | 40 | 303 | HILTON GARDEN INN ATLANTA |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066500 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066503 | 40 | 173 | SQ RED BANK AUTO ELECTRI |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066504 | 40 | 2 | RPS TN CARTA PAY BY PHO |
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| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066534 | 40 | 274 | ALOFT |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066535 | 40 | 27 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066540 | 40 | 149 | EGENCIA 25461346830 |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066546 | 40 | 1 | CHATTANOOGA PARKIN |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066553 | 40 | 12 | UBER TRIP CGROS |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066558 | 40 | 7 | UBER TRIP DI7B4 |
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| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066571 | 40 | 150 | DOUBLETREE LEXINGTON |
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| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066575 | 40 | 150 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066576 | 40 | 12 | HTTP://WWW.GOGOAIR.COM |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066578 | 40 | 150 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066579 | 40 | 150 | DOUBLETREE LEXINGTON |
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| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066582 | 40 | 145 | NATL ASSN REG UTIL COMM |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066584 | 40 | 209 | SPRINGHILL SUITES VNDR |
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| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066599 | 40 | 120 | NATIONAL CAR RENTAL |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066600 | 40 | 278 | MARRIOTT PHLDP AIRPORT |
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| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066604 | 40 | 2 | RPS TN COUNTY GARAGE |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066607 | 40 | 8 | RPS TN AQUARIUM LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066608 | 40 | 2 | RPS TN CARTA PAY BY PHO |
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| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066620 | 40 | 160 | WAYPOINT ANALYTICAL INC |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066621 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066627 | 50 | -33 | OREILLY AUTO #0935 |
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| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066638 | 50 | -300 | CATOOSA COUNTY CHAMBER OF |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066649 | 50 | -8 | RPS TN COUNTY GARAGE |
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| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066719 | 50 | -1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066720 | 50 | -5 | SUNTRUST PARKING |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066721 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066722 | 50 | -2 | RPS TN CARTA PAY BY PHO |
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| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066730 | 50 | -303 | HILTON GARDEN INN ATLANTA |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066743 | 50 | -2 | RPS TN CARTA PAY BY PHO |
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| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066747 | 50 | -2 | RPS TN CARTA PAY BY PHO |
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| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066759 | 50 | -46 | UBER TRIP RKNFH |
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| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066778 | 50 | -27 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066783 | 50 | -149 | EGENCIA 25461346830 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066789 | 50 | -1 | CHATTANOOGA PARKIN |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066793 | 50 | -149 | EGENCIA 25457881140 |
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| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066802 | 50 | -7 | UBER TRIP SZG6X |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066821 | 50 | -150 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066822 | 50 | -150 | DOUBLETREE LEXINGTON |
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| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066825 | 50 | -145 | NATL ASSN REG UTIL COMM |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066827 | 50 | -209 | SPRINGHILL SUITES VNDR |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066829 | 50 | -1 | RPS TN CARTA PAY BY PHO |
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| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066839 | 50 | -10 | HTTP://WWW.GOGOAIR.COM |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066841 | 50 | -120 | SPRINGHILL SUITES |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066842 | 50 | -120 | NATIONAL CAR RENTAL |
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| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066847 | 50 | -2 | RPS TN COUNTY GARAGE |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066850 | 50 | -8 | RPS TN AQUARIUM LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066851 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066852 | 50 | -8 | RPS TN AQUARIUM LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066854 | 50 | -15 | AUTOZONE #0076 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066863 | 50 | -160 | WAYPOINT ANALYTICAL INC |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066885 | 40 | 7 | RPS TN FIRESTONE LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066892 | 40 | 35 | CIRCLE K # 03628 |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066893 | 40 | 231 | ENTERPRISE RENT-A-CAR |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066894 | 40 | 17 | SHELL OIL 10011464004 |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066895 | 40 | 62 | RPS LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066896 | 40 | 696 | HAMPTON INN & SUITES CHAT |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066903 | 50 | -7 | RPS TN FIRESTONE LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066910 | 50 | -35 | CIRCLE K # 03628 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066911 | 50 | -231 | ENTERPRISE RENT-A-CAR |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066912 | 50 | -17 | SHELL OIL 10011464004 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066913 | 50 | -62 | RPS LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066914 | 50 | -696 | HAMPTON INN & SUITES CHAT |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100067963 | 40 | 572 | CAPITAL TOYOTA |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100067966 | 40 | 8 | RPS TN AQUARIUM LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100067967 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100067968 | 40 | 8 | RPS TN AQUARIUM LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100067972 | 40 | 160 | WAYPOINT ANALYTICAL INC |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100067982 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100067984 | 40 | 6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100067986 | 40 | 6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100067989 | 40 | 6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100067990 | 40 | 6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100067992 | 40 | 6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100067996 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100067997 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100067998 | 40 | 6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100067999 | 40 | 6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068001 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068003 | 40 | 20 | EGENFEE 25512545243 |
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| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068005 | 40 | 3 | PARKMOBILE REGISTRATION |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068006 | 40 | 79 | W.D. SCOTT |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068009 | 40 | 79 | W.D. SCOTT |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068016 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068017 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068018 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068026 | 40 | 3 | RPS TN REPUBLIC CENTRE GA |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068038 | 40 | 196 | AMERICAN AIR0017044023693 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068039 | 40 | 52 | GROOME TRANSPORTATION |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068041 | 40 | 104 | MAPCO EXPRESS #3685 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068043 | 40 | 2 | RPS TN BATTLE LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068044 | 40 | 1 | CHATTANOOGA PARKIN |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068047 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068048 | 40 | 5 | EGENFEE 25540560120 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068049 | 40 | 5 | EGENFEE 25541235394 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068051 | 40 | 149 | SOUTHWES 5261411722482 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068052 | 40 | 174 | SOUTHWES 5261411662816 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068055 | 40 | 17 | UBER TRIP YYEQX |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068056 | 40 | 8 | UBER TRIP BZU5A |
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| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068073 | 40 | 13 | SQ DC VIP CAB |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068074 | 40 | 16 | SQ EXECUTIVE CAB |
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| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068086 | 40 | 618 | RENAISSANCE DC DNTOWN |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068093 | 40 | 178 | CCI HOTEL RESCOUNTER |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068095 | 40 | 618 | RENAISSANCE DC DNTOWN |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068099 | 40 | 13 | HOTELBOOKINGSERVFEE |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068100 | 40 | 8 | UBER TRIP BFBBR |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068101 | 40 | 8 | UBER TRIP ZRAU4 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068112 | 40 | 5 | EGENFEE 25562335408 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068113 | 40 | 5 | EGENFEE 25562379676 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068115 | 40 | 266 | DOUBLETREE HOTELS |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068116 | 40 | 430 | AMERICAN AIR0017048045467 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068117 | 40 | 371 | AMERICAN AIR0017048049567 |
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| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068120 | 40 | 14 | OREILLY AUTO #1176 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068124 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068130 | 40 | 604 | COURTYARD BY MARRIOTT |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068134 | 40 | 10 | 52103 - 301 JAS ROBERT PK |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068137 | 40 | 16 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068138 | 40 | 207 | DOUBLETREE AT WESTPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068142 | 40 | 75 | SYMPLICITY CORP |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068145 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068159 | 40 | 5 | EGENFEE 25580895172 |
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| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068185 | 40 | 5 | EGENFEE 25590757339 |
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| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068188 | 40 | 2 | RPS TN CARTA PAY BY PHO |
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| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068190 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068191 | 40 | 2 | RPS TN CARTA-ON-ST-METER |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068195 | 40 | 3 | RPS TN VISITORS LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068198 | 40 | 19 | SPEEDWAY 07107 164 |
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| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068211 | 40 | 9 | TN VEHICLE INSPECTION STA |
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| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068221 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068222 | 40 | 7 | UBER TRIP JENG3 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068224 | 40 | 27 | UBER TRIP WEAQQ |
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| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068235 | 50 | -8 | RPS TN AQUARIUM LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068236 | 50 | -2 | RPS TN CARTA PAY BY PHO |
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| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068251 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068253 | 50 | -6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068255 | 50 | -6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068258 | 50 | -6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068259 | 50 | -6 | RPS TN ST CHARLES LOT |
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| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068265 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068266 | 50 | -1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068267 | 50 | -6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068268 | 50 | -6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068270 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068272 | 50 | -20 | EGENFEE 25512545243 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068273 | 50 | -20 | EGENFEE 25512545243 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068274 | 50 | -3 | PARKMOBILE REGISTRATION |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068275 | 50 | -79 | W.D. SCOTT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068278 | 50 | -79 | W.D. SCOTT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068285 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068286 | 50 | -2 | RPS TN CARTA PAY BY PHO |
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| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068295 | 50 | -3 | RPS TN REPUBLIC CENTRE GA |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068307 | 50 | -196 | AMERICAN AIR0017044023693 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068308 | 50 | -52 | GROOME TRANSPORTATION |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068310 | 50 | -104 | MAPCO EXPRESS #3685 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068312 | 50 | -2 | RPS TN BATTLE LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068313 | 50 | -1 | CHATTANOOGA PARKIN |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068316 | 50 | -1 | RPS TN CARTA PAY BY PHO |
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| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068318 | 50 | -5 | EGENFEE 25541235394 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068320 | 50 | -149 | SOUTHWES 5261411722482 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068321 | 50 | -174 | SOUTHWES 5261411662816 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068324 | 50 | -17 | UBER TRIP YYEQX |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068325 | 50 | -8 | UBER TRIP BZU5A |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068333 | 50 | -25 | AMERICAN AIR0010276201868 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068336 | 50 | -15 | SWA EARLYBRD5265575188898 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068337 | 50 | -15 | SWA EARLYBRD5265575188956 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068342 | 50 | -13 | SQ DC VIP CAB |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068343 | 50 | -16 | SQ EXECUTIVE CAB |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068345 | 50 | -18 | UBER TRIP 2LYLP |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068355 | 50 | -618 | RENAISSANCE DC DNTOWN |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068362 | 50 | -178 | CCI HOTEL RESCOUNTER |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068364 | 50 | -618 | RENAISSANCE DC DNTOWN |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068368 | 50 | -13 | HOTELBOOKINGSERVFEE |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068369 | 50 | -8 | UBER TRIP BFBBR |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068370 | 50 | -8 | UBER TRIP ZRAU4 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068371 | 50 | -6 | RPS TN CIVIC FORUM LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068381 | 50 | -5 | EGENFEE 25562335408 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068382 | 50 | -5 | EGENFEE 25562379676 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068384 | 50 | -266 | DOUBLETREE HOTELS |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068385 | 50 | -430 | AMERICAN AIR0017048045467 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068386 | 50 | -371 | AMERICAN AIR0017048049567 |
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| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068389 | 50 | -14 | OREILLY AUTO #1176 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068393 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068399 | 50 | -604 | COURTYARD BY MARRIOTT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068403 | 50 | -10 | 52103 - 301 JAS ROBERT PK |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068406 | 50 | -16 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068407 | 50 | -207 | DOUBLETREE AT WESTPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068411 | 50 | -75 | SYMPLICITY CORP |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068414 | 50 | -1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068428 | 50 | -5 | EGENFEE 25580895172 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068429 | 50 | -511 | DELTA AIR 0067049546822 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068441 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068449 | 50 | -7 | OREILLY AUTO #0935 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068451 | 50 | -5 | EGENFEE 25590570414 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068452 | 50 | -491 | DELTA AIR 0067050282183 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068454 | 50 | -5 | EGENFEE 25590757339 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068455 | 50 | -15 | SWA EARLYBRD5265576336483 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068456 | 50 | -111 | SOUTHWES 5261416528851 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068457 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068458 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068459 | 50 | -9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068460 | 50 | -2 | RPS TN CARTA-ON-ST-METER |
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| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068467 | 50 | -19 | SPEEDWAY 07107 164 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068475 | 50 | -1 | RPS TN CARTA PAY BY PHO |
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| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068480 | 50 | -9 | TN VEHICLE INSPECTION STA |
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| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068493 | 50 | -27 | UBER TRIP WEAQQ |
| 1026 | 0L | 52534000 | Employee Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068496 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069541 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069542 | 40 | 270 | AMER SOC CIVIL ENGINEERS |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069550 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069551 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069553 | 40 | 5 | EGENFEE 25616821223 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069554 | 40 | 476 | AMERICAN AIR0017052475186 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069557 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069565 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069571 | 40 | 21 | IN GROUNDSCAPE CONCEPTS |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069573 | 40 | 37 | SPEEDWAY 07167 133 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069574 | 40 | 36 | SPEEDWAY 07167 133 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069576 | 40 | 5 | EGENFEE 25640963568 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069577 | 40 | 612 | DELTA AIR 0067054478120 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069582 | 40 | 5 | EGENFEE 25646780324 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069583 | 40 | 411 | AMERICAN AIR0017054962933 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069597 | 40 | 5 | PMS OF TENNESSEE 807 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069602 | 40 | 79 | W.D. SCOTT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069603 | 40 | 79 | W.D. SCOTT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069613 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069619 | 40 | 6 | RPS TN VISITORS LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069625 | 40 | 8 | SUNTRUST PARKING |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069636 | 40 | 4 | PREMIER PARKING AMERICAN |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069639 | 40 | 4 | PREMIER PARKING AMERICAN |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069640 | 40 | 400 | SQ CLEAR MEDIA / WNOO RA |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069645 | 40 | 7 | CIRCLE K # 03701 |
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| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069653 | 40 | 18 | PREMIER PARKING - MTA |
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| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069696 | 40 | 12 | UBER TRIP 2WEWH |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069698 | 40 | 3 | SPEEDWAY 07107 164 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069702 | 40 | 25 | DELTA AIR BAGGAGE FEE |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069708 | 40 | 1 | CHATTANOOGA PARKIN |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069709 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069713 | 40 | 5 | EGENFEE 25723672748 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069714 | 40 | 708 | UNITED 0167061439892 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069715 | 40 | 10 | WESTIN (WESTIN HOTELS) |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069716 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069727 | 40 | 13 | CASTLE'S GROCERY |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069728 | 40 | 1 | RPS TN CARTA-ON-ST-METER |
| 1026 | 0L | 52534000 | Employee Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069742 | 50 | -9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069743 | 50 | -270 | AMER SOC CIVIL ENGINEERS |
| 1026 | 0L | 52534000 | Employee Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069751 | 50 | -9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069752 | 50 | -9 | TN VEHICLE INSPECTION STA |
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| 1026 | 0L | 52534000 | Employee Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069755 | 50 | -476 | AMERICAN AIR0017052475186 |
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| 1026 | 0L | 52534000 | Employee Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069766 | 50 | -2 | RPS TN CARTA PAY BY PHO |
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| 1026 | 0L | 52534000 | Employee Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069775 | 50 | -36 | SPEEDWAY 07167 133 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069777 | 50 | -5 | EGENFEE 25640963568 |
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| 1026 | 0L | 52534000 | Employee Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069783 | 50 | -5 | EGENFEE 25646780324 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069784 | 50 | -411 | AMERICAN AIR0017054962933 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069798 | 50 | -5 | PMS OF TENNESSEE 807 |
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| 1026 | 0L | 52534000 | Employee Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069804 | 50 | -79 | W.D. SCOTT |
| 1026 | 0L | 52534000 | Employee Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069814 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069820 | 50 | -6 | RPS TN VISITORS LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069826 | 50 | -8 | SUNTRUST PARKING |
| 1026 | 0L | 52534000 | Employee Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069837 | 50 | -4 | PREMIER PARKING AMERICAN |
| 1026 | 0L | 52534000 | Employee Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069840 | 50 | -4 | PREMIER PARKING AMERICAN |
| 1026 | 0L | 52534000 | Employee Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069841 | 50 | -400 | SQ CLEAR MEDIA / WNOO RA |
| 1026 | 0L | 52534000 | Employee Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069846 | 50 | -7 | CIRCLE K # 03701 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069850 | 50 | -97 | W.D. SCOTT |
| 1026 | 0L | 52534000 | Employee Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069854 | 50 | -18 | PREMIER PARKING - MTA |
| 1026 | 0L | 52534000 | Employee Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069889 | 50 | -5 | EGENFEE 25715503166 |
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| 1026 | 0L | 52534000 | Employee Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069898 | 50 | -14 | UBER TRIP 33L66 |
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| 1026 | 0L | 52534000 | Employee Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069903 | 50 | -25 | DELTA AIR BAGGAGE FEE |
| 1026 | 0L | 52534000 | Employee Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069909 | 50 | -1 | CHATTANOOGA PARKIN |
| 1026 | 0L | 52534000 | Employee Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069910 | 50 | -9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069914 | 50 | -5 | EGENFEE 25723672748 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069915 | 50 | -708 | UNITED 0167061439892 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069916 | 50 | -10 | WESTIN (WESTIN HOTELS) |
| 1026 | 0L | 52534000 | Employee Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069917 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069928 | 50 | -13 | CASTLE'S GROCERY |
| 1026 | 0L | 52534000 | Employee Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069929 | 50 | -1 | RPS TN CARTA-ON-ST-METER |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070853 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070854 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070855 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070862 | 40 | 21 | IN GROUNDSCAPE CONCEPTS |
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| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070889 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070891 | 40 | 81 | SQ A UNITED TAXI C |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070893 | 40 | 126 | IN GROUNDSCAPE CONCEPTS |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070903 | 40 | 10 | YANKS QUICK STOP |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070905 | 40 | 41 | SPEEDWAY 07167 133 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070916 | 40 | 241 | SPRINGHILL SUITES |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070918 | 40 | 6 | OREILLY AUTO #0935 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070921 | 40 | 20 | EGENFEE 25640963568 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070922 | 40 | 20 | EGENFEE 25640963568 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070929 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070945 | 40 | 6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070946 | 40 | 6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070947 | 40 | 6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070949 | 40 | 196 | DELTA AIR 0067135746539 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070950 | 40 | 127 | DELTA AIR 0067135960661 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070951 | 40 | 9 | HOLIDAY INN HTL & SUITES |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070952 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070955 | 40 | 6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070962 | 40 | 4 | RPS TN - RIVER PIERQ02 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070964 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070965 | 40 | 430 | DRURY INN CREVE COEUR |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070966 | 40 | 1,190 | SQ GOSQ.COM BILL SWAN |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070972 | 40 | 110 | TRACTOR SUPPLY CO #1557 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070975 | 40 | 2 | RPS TN CARTA PAY BY PHO |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070976 | 40 | 300 | ORANGE GROVE CHARITY |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070982 | 40 | 8 | WESTIN (WESTIN HOTELS) |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070994 | 40 | 138 | TOWNEPLACE SUITES LEXI |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100071002 | 40 | 5 | SUNTRUST PARKING |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100071003 | 40 | 26 | OREILLY AUTO #1176 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100071009 | 40 | 37 | UBER TRIP 6TV5L |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100071011 | 40 | 6 | RPS TN FREEDOM DECK |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100071019 | 40 | 25 | DELTA AIR BAGGAGE FEE |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100071020 | 40 | 8 | COURTYARD BY MARRIOTT |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100071023 | 40 | 268 | ALOFT |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100071024 | 40 | 27 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100071025 | 40 | 34 | UBER TRIP OMNML |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100071027 | 40 | 37 | UBER TRIP VF2RW |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100071030 | 40 | 48 | SUNSHINE FOOD MART |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071042 | 50 | -9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071043 | 50 | -9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071044 | 50 | -9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071051 | 50 | -21 | IN GROUNDSCAPE CONCEPTS |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071069 | 50 | -1 | RPS TN CARTA-ON-ST-METER |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071072 | 50 | -23 | UBER EATS 5LH7E |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071078 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071080 | 50 | -81 | SQ A UNITED TAXI C |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071082 | 50 | -126 | IN GROUNDSCAPE CONCEPTS |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071092 | 50 | -10 | YANKS QUICK STOP |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071094 | 50 | -41 | SPEEDWAY 07167 133 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071105 | 50 | -241 | SPRINGHILL SUITES |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071107 | 50 | -6 | OREILLY AUTO #0935 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071110 | 50 | -20 | EGENFEE 25640963568 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071111 | 50 | -20 | EGENFEE 25640963568 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071118 | 50 | -1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071134 | 50 | -6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071135 | 50 | -6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071136 | 50 | -6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071138 | 50 | -196 | DELTA AIR 0067135746539 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071139 | 50 | -127 | DELTA AIR 0067135960661 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071140 | 50 | -9 | HOLIDAY INN HTL & SUITES |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071141 | 50 | -1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071144 | 50 | -6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071151 | 50 | -4 | RPS TN - RIVER PIERQ02 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071153 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071154 | 50 | -430 | DRURY INN CREVE COEUR |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071155 | 50 | -1,190 | SQ GOSQ.COM BILL SWAN |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071161 | 50 | -110 | TRACTOR SUPPLY CO #1557 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071164 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071165 | 50 | -300 | ORANGE GROVE CHARITY |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071171 | 50 | -8 | WESTIN (WESTIN HOTELS) |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071183 | 50 | -138 | TOWNEPLACE SUITES LEXI |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071191 | 50 | -5 | SUNTRUST PARKING |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071192 | 50 | -26 | OREILLY AUTO #1176 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071198 | 50 | -37 | UBER TRIP 6TV5L |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071200 | 50 | -6 | RPS TN FREEDOM DECK |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071208 | 50 | -25 | DELTA AIR BAGGAGE FEE |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071209 | 50 | -8 | COURTYARD BY MARRIOTT |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071212 | 50 | -268 | ALOFT |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071213 | 50 | -27 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071214 | 50 | -34 | UBER TRIP OMNML |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071216 | 50 | -37 | UBER TRIP VF2RW |
| 1026 | 0L | 52534000 | Employee Expenses | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071219 | 50 | -48 | SUNSHINE FOOD MART |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072166 | 40 | 345 | NATIONAL CAR RENTAL |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072167 | 40 | 5 | SUNTRUST PARKING |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072188 | 40 | 4 | CHATCONVCENTER |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072197 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072198 | 40 | 9 | RPS TN AQUARIUM LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072202 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072209 | 40 | 217 | DELTA AIR 0067145999588 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072211 | 40 | 4 | RPS TN CARTA - NORTH GAR |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072214 | 40 | 3 | RPS TN FIRESTONE LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072217 | 40 | 9 | WALNUT STREET GARAGE LLC |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072218 | 40 | 48 | VILLAGE VW OF CHATTANOOG |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072222 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072223 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072224 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072225 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072226 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072231 | 40 | 30 | SQ PLANTPOWER CAFE |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072239 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072241 | 40 | 15 | PARKMOBILE |
| 1026 | 0L | 52534000 | Employee Expenses | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072244 | 50 | -345 | NATIONAL CAR RENTAL |
| 1026 | 0L | 52534000 | Employee Expenses | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072245 | 50 | -5 | SUNTRUST PARKING |
| 1026 | 0L | 52534000 | Employee Expenses | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072266 | 50 | -4 | CHATCONVCENTER |
| 1026 | 0L | 52534000 | Employee Expenses | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072275 | 50 | -2 | RPS TN CARTA PAY BY PHO |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52534000 | Employee Expenses | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072276 | 50 | -9 | RPS TN AQUARIUM LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072280 | 50 | -1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072287 | 50 | -217 | DELTA AIR 0067145999588 |
| 1026 | 0L | 52534000 | Employee Expenses | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072289 | 50 | -4 | RPS TN CARTA - NORTH GAR |
| 1026 | 0L | 52534000 | Employee Expenses | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072292 | 50 | -3 | RPS TN FIRESTONE LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072295 | 50 | -9 | WALNUT STREET GARAGE LLC |
| 1026 | 0L | 52534000 | Employee Expenses | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072296 | 50 | -48 | VILLAGE VW OF CHATTANOOG |
| 1026 | 0L | 52534000 | Employee Expenses | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072300 | 50 | -1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072301 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072302 | 50 | -1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072303 | 50 | -1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072304 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072309 | 50 | -30 | SQ PLANTPOWER CAFE |
| 1026 | 0L | 52534000 | Employee Expenses | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072317 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072319 | 50 | -15 | PARKMOBILE |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073448 | 40 | 420 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073449 | 40 | 174 | AMERICAN AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073456 | 40 | 43 | BP#8430332MACS STORE 364 |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073460 | 40 | 5 | EGENFEE*25972124348 |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073461 | 40 | 5 | EGENFEE*25972101370 |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073463 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073464 | 40 | 287 | FAIRFIELD INN AND SUIT |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073467 | 40 | 3 | PARKMOBILE REGISTRATION |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073470 | 40 | 3 | SUNTRUST PARKING |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073478 | 40 | 8 | RPS TN AQUARIUM LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073490 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073491 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073493 | 40 | 6 | EXXONMOBIL 48209738 |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073495 | 40 | 143 | DRURY INN CREVE COEUR |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073497 | 40 | 5 | RPS TN REPUBLIC CENTRE GA |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073502 | 40 | 495 | HBAGC GROWTHZONE EVENTS |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073511 | 40 | 7 | CASTLES GROCERY |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073515 | 40 | 24 | UBER EATS LX34T |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073520 | 40 | 69 | ENTERPRISE RENT-A-CAR |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073526 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073531 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073533 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073549 | 40 | 1,900 | SHRM*SHRMSTORE10016805 |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073554 | 40 | 82 | OREILLY AUTO #0935 |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073561 | 40 | 226 | HILTON HOTELS |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073571 | 40 | 100 | PAYPAL |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073580 | 40 | 5 | SHELL OIL 51683890043 |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073582 | 40 | 7 | SHELL OIL 51683890043 |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073584 | 40 | 673 | MANDALAY - FRONT DESK |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073586 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073596 | 40 | 58 | AUTOZONE #0123 |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073602 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073603 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073604 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073608 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073609 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073610 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073614 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073615 | 40 | 11 | SHELL OIL 10011459004 |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073617 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073618 | 40 | 11 | PILOT 00002246 |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073619 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073621 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073634 | 40 | 867 | DOUBLETREE MURFREESBORO |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073637 | 40 | 2 | RPS TN CARTA-ON-ST-METER |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073642 | 40 | 137 | WAGNER TRUCK & TRAILER |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073652 | 40 | 17 | PREMIER PARKING - 3/4 BRO |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073653 | 40 | 9 | PILOT 00045989 |
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| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073674 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073675 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073676 | 40 | 190 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073680 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073682 | 40 | 183 | DOUBLETREE LEXINGTON |
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| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073725 | 40 | 3 | BP#9370644SUNSHINE #241 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073731 | 40 | 8 | MURPHY7582ATWALMART |
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| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073744 | 40 | 31 | UBER EATS Y7ICN |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073749 | 40 | 26 | GAS TO GO |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073759 | 40 | 328 | GRANTS AUTO TRIM INC |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073765 | 40 | 5 | UBER TRIP YXA6Z |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073766 | 40 | 51 | UBER TRIP YXA6Z |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073767 | 40 | 145 | MOBILITYWORKS - 126 |
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| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073775 | 40 | 4 | SUNTRUST PARKING |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073782 | 40 | 400 | SQ *CAPITOL PEAK TR |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073785 | 40 | 2 | RPS TN CARTA PAY BY PHO |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073797 | 50 | -420 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073798 | 50 | -174 | AMERICAN AIR |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073810 | 50 | -5 | EGENFEE*25972101370 |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073816 | 50 | -3 | PARKMOBILE REGISTRATION |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073819 | 50 | -3 | SUNTRUST PARKING |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073827 | 50 | -8 | RPS TN AQUARIUM LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073839 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073840 | 50 | -9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073842 | 50 | -6 | EXXONMOBIL 48209738 |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073846 | 50 | -5 | RPS TN REPUBLIC CENTRE GA |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073851 | 50 | -495 | HBAGC GROWTHZONE EVENTS |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073860 | 50 | -7 | CASTLES GROCERY |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073864 | 50 | -24 | UBER EATS LX34T |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073869 | 50 | -69 | ENTERPRISE RENT-A-CAR |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073875 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073880 | 50 | -9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073882 | 50 | -9 | TN VEHICLE INSPECTION STA |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073910 | 50 | -226 | HILTON HOTELS |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073929 | 50 | -5 | SHELL OIL 51683890043 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073931 | 50 | -7 | SHELL OIL 51683890043 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073933 | 50 | -673 | MANDALAY - FRONT DESK |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073935 | 50 | -1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073945 | 50 | -58 | AUTOZONE #0123 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073951 | 50 | -161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073952 | 50 | -161 | DOUBLETREE LEXINGTON |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073958 | 50 | -161 | DOUBLETREE LEXINGTON |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073963 | 50 | -161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073964 | 50 | -11 | SHELL OIL 10011459004 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073966 | 50 | -161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073967 | 50 | -11 | PILOT 00002246 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073968 | 50 | -161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073970 | 50 | -161 | DOUBLETREE LEXINGTON |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073986 | 50 | -2 | RPS TN CARTA-ON-ST-METER |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074001 | 50 | -17 | PREMIER PARKING - 3/4 BRO |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074002 | 50 | -9 | PILOT 00045989 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074016 | 50 | -1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074023 | 50 | -161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074024 | 50 | -161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074025 | 50 | -190 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074029 | 50 | -161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074031 | 50 | -183 | DOUBLETREE LEXINGTON |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074034 | 50 | -1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074044 | 50 | -11 | PILOT 00002246 |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074055 | 50 | -300 | PAYPAL |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074056 | 50 | -307 | WILDWATER-CHATTOOG |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074067 | 50 | -368 | DELTA AIR |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074076 | 50 | -931 | CAMBRIA NASHVILLE |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074079 | 50 | -8 | MURPHY7582ATWALMART |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074092 | 50 | -31 | UBER EATS Y7ICN |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074097 | 50 | -26 | GAS TO GO |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074113 | 50 | -5 | UBER TRIP YXA6Z |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074123 | 50 | -4 | SUNTRUST PARKING |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074130 | 50 | -400 | SQ *CAPITOL PEAK TR |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074801 | 40 | 49 | OREILLY AUTO #0935 |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074844 | 40 | 752 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074845 | 40 | 49 | WHETSTONE PHOTOGRAPHY DUC |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074857 | 40 | 2 | UBER TRIP IOVTG |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074877 | 40 | 28 | LIBRARY GARAGE |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074886 | 40 | 5 | EGENFEE*26115103904 |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074889 | 40 | 8 | RENAISSANCE NASHVLLE F |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074890 | 40 | 1,245 | RENAISSANCE HOTELS NAS |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074891 | 40 | 42 | LIBRARY GARAGE |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074894 | 40 | 28 | LIBRARY GARAGE |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074901 | 40 | 28 | LIBRARY GARAGE |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074902 | 40 | 206 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074905 | 40 | 3 | BP#8430779MACS STORE 364 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074906 | 40 | 5 | EGENFEE*26129129514 |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074909 | 40 | 412 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074918 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074919 | 40 | 8 | RPS TN CARTA - NORTH GAR |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074920 | 40 | 1 | RPS TN CARTA PAY BY PHO |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074925 | 40 | 8 | RPS TN CARTA - NORTH GAR |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074926 | 40 | 7 | RPS TN CREATIVE DISCOVERY |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074927 | 40 | 12 | RPS TN AQUARIUM LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074929 | 40 | 8 | RPS TN CARTA - NORTH GAR |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074931 | 40 | 5 | RPS TN CREATIVE DISCOVERY |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074934 | 40 | 5 | EGENFEE*26135775286 |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074948 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074951 | 40 | 1 | RPS TN CARTA PAY BY PHO |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074986 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074991 | 40 | 16 | PILOT_00642 |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074994 | 40 | 2 | RPS TN CARTA PAY BY PHO |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074998 | 40 | 288 | DRURY INN FAIRVIEW HTS |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075003 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075006 | 40 | 48 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075010 | 40 | 255 | DRURY INN FAIRVIEW HTS |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075012 | 40 | 10 | CASTLES GROCERY |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075024 | 40 | 18 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075025 | 40 | 27 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075029 | 40 | 6 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075031 | 40 | 27 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075034 | 40 | 49 | GAS TO GO |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075061 | 50 | -154 | AMERICAN AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075062 | 50 | -49 | OREILLY AUTO #0935 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075067 | 50 | -5 | EGENFEE*26077631708 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075068 | 50 | -5 | EGENFEE*26077590507 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075071 | 50 | -9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075073 | 50 | -352 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075077 | 50 | -14 | CASTLES GROCERY |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075081 | 50 | -67 | OREILLY AUTO #0935 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075090 | 50 | -8 | RIVERLINK |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075102 | 50 | -9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075103 | 50 | -832 | EGENCIA |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075105 | 50 | -752 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075106 | 50 | -49 | WHETSTONE PHOTOGRAPHY DUC |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075108 | 50 | -5 | EGENFEE*26104698178 |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075115 | 50 | -8 | UBER TRIP IOVTG |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075118 | 50 | -2 | UBER TRIP IOVTG |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075133 | 50 | -28 | LIBRARY GARAGE |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075138 | 50 | -28 | LIBRARY GARAGE |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075147 | 50 | -5 | EGENFEE*26115103904 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075149 | 50 | -42 | LIBRARY GARAGE |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075150 | 50 | -8 | RENAISSANCE NASHVLLE F |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075151 | 50 | -1,245 | RENAISSANCE HOTELS NAS |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075152 | 50 | -42 | LIBRARY GARAGE |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075155 | 50 | -28 | LIBRARY GARAGE |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075161 | 50 | 0 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075162 | 50 | -28 | LIBRARY GARAGE |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075163 | 50 | -206 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075166 | 50 | -3 | BP#8430779MACS STORE 364 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075167 | 50 | -5 | EGENFEE*26129129514 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075168 | 50 | -5 | EGENFEE*26129160946 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075170 | 50 | -412 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075179 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075180 | 50 | -8 | RPS TN CARTA - NORTH GAR |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075181 | 50 | -1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075183 | 50 | -20 | UBER TRIP D7HDM |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075186 | 50 | -8 | RPS TN CARTA - NORTH GAR |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075187 | 50 | -7 | RPS TN CREATIVE DISCOVERY |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075188 | 50 | -12 | RPS TN AQUARIUM LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075190 | 50 | -8 | RPS TN CARTA - NORTH GAR |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075192 | 50 | -5 | RPS TN CREATIVE DISCOVERY |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075212 | 50 | -1 | RPS TN CARTA PAY BY PHO |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075241 | 50 | -25 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075247 | 50 | -1 | RPS TN CARTA PAY BY PHO |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075253 | 50 | -241 | SPRINGHILL SUITES |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075255 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075256 | 50 | -90 | NATIONAL CAR RENTAL |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075259 | 50 | -288 | DRURY INN FAIRVIEW HTS |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075260 | 50 | -25 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075264 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075267 | 50 | -48 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075271 | 50 | -255 | DRURY INN FAIRVIEW HTS |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075273 | 50 | -10 | CASTLES GROCERY |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075275 | 50 | -6 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075285 | 50 | -18 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075286 | 50 | -27 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075290 | 50 | -6 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075292 | 50 | -27 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075295 | 50 | -49 | GAS TO GO |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075310 | 40 | 43 | BP#8430332MACS STORE 364 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075317 | 40 | 3 | PARKMOBILE REGISTRATION |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075323 | 40 | 3 | SUNTRUST PARKING |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075324 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075325 | 40 | 5 | RPS TN REPUBLIC CENTRE GA |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075333 | 40 | 24 | UBER EATS LX34T |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075335 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075336 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075342 | 40 | 8 | SPRINGHILL SUITES BY M |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075344 | 40 | 2 | RPS TN CARTA PAY BY PHO |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075359 | 40 | 8 | SPRINGHILL SUITES BY M |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075364 | 40 | 226 | HILTON HOTELS |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075366 | 40 | 58 | AUTOZONE #0123 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075373 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075380 | 40 | 161 | DOUBLETREE LEXINGTON |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075383 | 40 | 11 | SHELL OIL 10011459004 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075384 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075390 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075404 | 40 | 161 | DOUBLETREE LEXINGTON |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075408 | 40 | 2 | RPS TN CARTA PAY BY PHO |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075412 | 40 | 5 | EGENFEE*26055858903 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075413 | 40 | 19 | BP#8430225MACS STORE 364 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075417 | 40 | 8 | MURPHY7582ATWALMART |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075418 | 40 | 931 | CAMBRIA NASHVILLE |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075419 | 40 | 1 | RPS TN CARTA-COOLIDGE PK |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075423 | 40 | 2 | RPS TN WAREHOUSE ROW |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075425 | 40 | 31 | UBER EATS Y7ICN |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075426 | 40 | 26 | GAS TO GO |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075428 | 40 | 6 | EXXONMOBIL 48110068 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075433 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075439 | 40 | 368 | DELTA AIR |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075465 | 50 | -24 | UBER EATS LX34T |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075468 | 50 | -9 | TN VEHICLE INSPECTION STA |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075476 | 50 | -2 | RPS TN CARTA PAY BY PHO |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075491 | 50 | -8 | SPRINGHILL SUITES BY M |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075498 | 50 | -58 | AUTOZONE #0123 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075505 | 50 | -161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075512 | 50 | -161 | DOUBLETREE LEXINGTON |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075540 | 50 | -2 | RPS TN CARTA PAY BY PHO |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075542 | 50 | -190 | DOUBLETREE LEXINGTON |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075550 | 50 | -931 | CAMBRIA NASHVILLE |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075551 | 50 | -1 | RPS TN CARTA-COOLIDGE PK |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075554 | 50 | -2 | RPS TN WAREHOUSE ROW |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075556 | 50 | -31 | UBER EATS Y7ICN |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075557 | 50 | -26 | GAS TO GO |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076740 | 40 | 0 | Chattanooga Metro Airport |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076748 | 40 | 4 | American Air |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076761 | 40 | 0 | Parkmobile Registration |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076766 | 40 | 0 | Rps Tn Carta-Theatre Ctr |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076769 | 40 | 0 | Http://Www.Gogoair.Com |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076772 | 40 | 0 | Rps Tn Carta Pay By Pho |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076781 | 40 | 0 | Http://Www.Gogoair.Com |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076782 | 40 | 2 | B - Wch Front Desk |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076784 | 40 | 1 | Chattanooga Metro Airport |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076785 | 40 | 3 | Marriott Phldp Airport |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076805 | 40 | 0 | Rps Tn Carta Pay By Pho |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076806 | 40 | 7 | Westin Mount Laurel-Fd |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076828 | 40 | 0 | Uber Trip Fvx64 |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076901 | 40 | 2 | Springhill Suites By M |
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| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100076935 | 50 | 0 | Tn Vehicle Inspection Sta |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100076936 | 50 | 0 | Tn Vehicle Inspection Sta |
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| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100076973 | 50 | 0 | Riverlink |
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| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077005 | 50 | 0 | Chattanooga Metro Airport |
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| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077025 | 50 | -2 | Doubletree Lexington |
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| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077031 | 50 | 0 | Rps Tn Carta-Theatre Ctr |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077034 | 50 | 0 | Http://Www.Gogoair.Com |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077037 | 50 | 0 | Rps Tn Carta Pay By Pho |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077042 | 50 | -1 | Springhill Suites |
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| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077047 | 50 | -2 | B - Wch Front Desk |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077049 | 50 | -1 | Chattanooga Metro Airport |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077050 | 50 | -3 | Marriott Phldp Airport |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077052 | 50 | -4 | Omni Nashville |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077071 | 50 | -7 | Westin Mount Laurel-Fd |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077075 | 50 | 0 | Uber Trip Ipclx |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077078 | 50 | 0 | Uber Trip Ipclx |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077086 | 50 | -25 | "In *6 Strong Media, Llc" |
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| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077091 | 50 | 0 | Uber Trip Acknh |
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| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077109 | 50 | -1 | Taxi Svc Chicago |
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| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077118 | 50 | 0 | Lyft *increase Tip |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077122 | 50 | 0 | Lyft *ride Wed 8am |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077125 | 50 | -1 | Chattanooga Metro Airport |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077131 | 50 | -8 | Doubletree Hotels |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077133 | 50 | 0 | Rps Tn Freedom Deck |
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| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077152 | 50 | 0 | Bp#8430332macs Store 364 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077158 | 50 | 0 | Rps Tn Carta Pay By Pho |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077161 | 50 | 0 | National Car Tolls |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077164 | 50 | 0 | Shell Oil 57545366106 |
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| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077167 | 50 | 0 | Shell Oil 57545366106 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077168 | 50 | 0 | National Car Rental |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077171 | 50 | 0 | East Ridge Car Wash |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077172 | 50 | -6 | Delta Air |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077175 | 50 | -1 | Residence Inn |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077176 | 50 | 0 | Egenfee*26300336602 |
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| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077183 | 50 | 0 | Marathon Petro67835 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077184 | 50 | 0 | Chattanooga Metro Airport |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077187 | 50 | -1 | Residence Inn |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077291 | 40 | 152 | DOUBLETREE LEXINGTON |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077303 | 40 | 2 | RPS TN CARTA PAY BY PHO |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077312 | 40 | 10 | HTTP://WWW.GOGOAIR.COM |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077336 | 40 | 1 | RPS TN CARTA PAY BY PHO |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077391 | 40 | 80 | CHATTANOOGA METRO AIRPORT |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077432 | 40 | 151 | SPRINGHILL SUITES BY M |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077433 | 40 | 14 | SHELL OIL 57545366106 |
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| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077597 | 50 | -152 | DOUBLETREE LEXINGTON |
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| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077603 | 50 | -2 | RPS TN CARTA-THEATRE CTR |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077606 | 50 | -5 | HTTP://WWW.GOGOAIR.COM |
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| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077618 | 50 | -10 | HTTP://WWW.GOGOAIR.COM |
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| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077627 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077634 | 50 | -242 | CHATTANOOGA TRAILER & RE |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077642 | 50 | -1 | RPS TN CARTA PAY BY PHO |
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| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077665 | 50 | -12 | UBER TRIP FVX64 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077669 | 50 | -14 | TAXI SVC CHICAGO |
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| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077672 | 50 | -5 | UBER TRIP SXOCN |
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| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077676 | 50 | -4 | UBER TRIP 7LSXN |
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| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077680 | 50 | -4 | CHATCONVCENTER |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077681 | 50 | -52 | TAXI SVC CHICAGO |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077703 | 50 | -755 | DOUBLETREE HOTELS |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077705 | 50 | -6 | RPS TN FREEDOM DECK |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077717 | 50 | -159 | EGENCIA |
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| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077724 | 50 | -31 | BP#8430332MACS STORE 364 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077730 | 50 | -1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077733 | 50 | -5 | NATIONAL CAR TOLLS |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077736 | 50 | -3 | SHELL OIL 57545366106 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077737 | 50 | -1,060 | NATIONAL ASSOCIATION OF |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077738 | 50 | -151 | SPRINGHILL SUITES BY M |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077739 | 50 | -14 | SHELL OIL 57545366106 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077740 | 50 | -47 | NATIONAL CAR RENTAL |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077743 | 50 | -17 | EAST RIDGE CAR WASH |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077744 | 50 | -637 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077747 | 50 | -148 | RESIDENCE INN |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077748 | 50 | -5 | EGENFEE*26300336602 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077751 | 50 | -6 | AAA PARK 420 MARKET ST CH |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077755 | 50 | -33 | MARATHON PETRO67835 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077756 | 50 | -18 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077759 | 50 | -148 | RESIDENCE INN |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077769 | 40 | 701 | W HOTELS |
| 1026 | 0L | 52534000 | Employee Expenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077771 | 50 | -701 | W HOTELS |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078650 | 40 | 16 | PILOT_00642 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078651 | 40 | 255 | DRURY INN FAIRVIEW HTS |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078652 | 40 | 27 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078655 | 40 | 217 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078657 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078661 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078664 | 40 | 2,500 | IN *6 STRONG MEDIA LLC |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078665 | 40 | 3 | VENTRA VENDING 14703 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078668 | 40 | 10 | LYFT *INCREASE TIP |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078669 | 40 | 34 | LYFT *RIDE WED 8AM |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078672 | 40 | 356 | EGENCIA |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078679 | 40 | 151 | SPRINGHILL SUITES BY M |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078680 | 40 | 47 | GRAINGER |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078683 | 40 | 6 | AAA PARK 420 MARKET ST CH |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078692 | 40 | 22 | SPRINGHILL SUITES BY M |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078699 | 40 | 1 | RPS TN CARTA-ON-ST-METER |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078704 | 40 | 2 | PREMIER PARKING AMERICAN |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078710 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078711 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078712 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078713 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078715 | 40 | 1,000 | PAYPAL |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078717 | 40 | 51 | GAS TO GO |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078719 | 40 | 25 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078720 | 40 | 25 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078721 | 40 | 94 | PAYPAL |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078723 | 40 | 2 | RPS TN COUNTY GARAGE |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078730 | 40 | 10 | UBER TRIP DDHVL |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078732 | 40 | 2 | UBER TRIP DDHVL |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078736 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078739 | 40 | 7 | MARRIOTT HARBOR BCH F& |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078741 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078742 | 40 | 149 | EGENCIA |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078743 | 40 | 4 | MARRIOTT HARBOR BCH F& |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078744 | 40 | 546 | GRANTS AUTO TRIM INC |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078745 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078747 | 40 | 6 | MARRIOTT HARBOR BCH F& |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078750 | 40 | 6 | AAA PARK 437 MARKET ST |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078751 | 50 | -6 | PARKMOBILE |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078753 | 40 | 10 | EXXONMOBIL 45300365 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078758 | 40 | 7 | SPEEDWAY 06489 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078768 | 40 | 150 | GOVERNORS CONFERENCE |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078769 | 40 | 23 | EB THANK YOU FOR INTE |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078774 | 40 | 512 | MARRIOTT HARBOR BEACH |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078776 | 40 | 25 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078778 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078779 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078780 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078781 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078783 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078785 | 40 | 13 | MARRIOTT HARBOR BCH F& |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078786 | 40 | 25 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078790 | 40 | 601 | MARRIOTT HARBOR BEACH |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078791 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078792 | 40 | 64 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078793 | 40 | 1,190 | SQ *GOSQ.COM BILL S |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078795 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078796 | 40 | 2 | RPS TN CARTA PAY BY PHO |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078799 | 40 | 287 | DRURY INN CREVE COEUR |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078801 | 40 | 6 | RPS TN CIVIC FORUM LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078804 | 40 | 400 | SQ *CLEAR MEDIA / W |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078805 | 40 | 79 | W.D. SCOTT |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078807 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078812 | 40 | 407 | BEST ONE TIRE OF CHATTANO |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078822 | 40 | 3 | PARKING MANAGEMENT CO. |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078831 | 40 | 3 | PARKING MANAGEMENT CO. |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078833 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078836 | 40 | 5 | UBER TRIP LPG6M |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078837 | 40 | 3 | PARKMOBILE REGISTRATION |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078845 | 40 | 203 | EGENCIA |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078846 | 40 | 118 | OREILLY AUTO #1176 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078851 | 40 | 7 | UBER TRIP LPG6M |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078857 | 40 | 21 | SPEEDWAY 07167 133 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078861 | 40 | 5 | UBER TRIP 6I5MK |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078862 | 40 | 5 | EGENFEE*26399335222 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078868 | 40 | 11 | UBER TRIP 6I5MK |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078869 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078872 | 40 | 20 | LAZ PARKING 580808 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078880 | 40 | 493 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078881 | 40 | 20 | LYFT *RIDE SAT 2PM |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078883 | 40 | 18 | PREMIER PARKING - PATEL L |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078884 | 40 | 181 | MILLENNIUM HTL MAXWELL HS |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078887 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078894 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078895 | 40 | 6 | PARKING MANAGEMENT CO. |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078896 | 40 | 6 | PARKING MANAGEMENT CO. |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078898 | 40 | 6 | PARKING MANAGEMENT CO. |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078903 | 40 | 6 | PARKING MANAGEMENT CO. |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078905 | 40 | 6 | PARKING MANAGEMENT CO. |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078906 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078907 | 40 | 554 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078908 | 40 | 5 | EGENFEE*26420697085 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078912 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078915 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078930 | 50 | -16 | PILOT_00642 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078931 | 50 | -255 | DRURY INN FAIRVIEW HTS |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078932 | 50 | -27 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078935 | 50 | -217 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078937 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078941 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078944 | 50 | -2,500 | IN *6 STRONG MEDIA LLC |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078945 | 50 | -3 | VENTRA VENDING 14703 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078948 | 50 | -10 | LYFT *INCREASE TIP |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078949 | 50 | -34 | LYFT *RIDE WED 8AM |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078952 | 50 | -356 | EGENCIA |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078959 | 50 | -151 | SPRINGHILL SUITES BY M |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078960 | 50 | -47 | GRAINGER |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078963 | 50 | -6 | AAA PARK 420 MARKET ST CH |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078972 | 50 | -22 | SPRINGHILL SUITES BY M |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078979 | 50 | -1 | RPS TN CARTA-ON-ST-METER |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078984 | 50 | -2 | PREMIER PARKING AMERICAN |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078990 | 50 | -1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078991 | 50 | -1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078992 | 50 | -1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078993 | 50 | -1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078995 | 50 | -1,000 | PAYPAL |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078997 | 50 | -51 | GAS TO GO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078999 | 50 | -25 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079000 | 50 | -25 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079001 | 50 | -94 | PAYPAL |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079003 | 50 | -2 | RPS TN COUNTY GARAGE |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079010 | 50 | -10 | UBER TRIP DDHVL |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079012 | 50 | -2 | UBER TRIP DDHVL |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079016 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079019 | 50 | -7 | MARRIOTT HARBOR BCH F& |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079021 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079022 | 50 | -149 | EGENCIA |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079023 | 50 | -4 | MARRIOTT HARBOR BCH F& |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079024 | 50 | -546 | GRANTS AUTO TRIM INC |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079025 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079027 | 50 | -6 | MARRIOTT HARBOR BCH F& |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079030 | 50 | -6 | AAA PARK 437 MARKET ST |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079031 | 40 | 6 | PARKMOBILE |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079033 | 50 | -10 | EXXONMOBIL 45300365 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079038 | 50 | -7 | SPEEDWAY 06489 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079048 | 50 | -150 | GOVERNORS CONFERENCE |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079049 | 50 | -23 | EB THANK YOU FOR INTE |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079053 | 50 | -512 | MARRIOTT HARBOR BEACH |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079055 | 50 | -25 | DELTA AIR |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079057 | 50 | -161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079058 | 50 | -1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079059 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079060 | 50 | -161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079062 | 50 | -161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079064 | 50 | -13 | MARRIOTT HARBOR BCH F& |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079065 | 50 | -25 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079068 | 50 | -601 | MARRIOTT HARBOR BEACH |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079069 | 50 | -161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079070 | 50 | -64 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079071 | 50 | -1,190 | SQ *GOSQ.COM BILL S |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079073 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079074 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079077 | 50 | -287 | DRURY INN CREVE COEUR |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079079 | 50 | -6 | RPS TN CIVIC FORUM LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079082 | 50 | -400 | SQ *CLEAR MEDIA / W |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079083 | 50 | -79 | W.D. SCOTT |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079085 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079090 | 50 | -407 | BEST ONE TIRE OF CHATTANO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079100 | 50 | -3 | PARKING MANAGEMENT CO. |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079109 | 50 | -3 | PARKING MANAGEMENT CO. |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079111 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079114 | 50 | -5 | UBER TRIP LPG6M |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079115 | 50 | -3 | PARKMOBILE REGISTRATION |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079123 | 50 | -203 | EGENCIA |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079124 | 50 | -118 | OREILLY AUTO #1176 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079129 | 50 | -7 | UBER TRIP LPG6M |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079135 | 50 | -21 | SPEEDWAY 07167 133 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079139 | 50 | -5 | UBER TRIP 6I5MK |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079140 | 50 | -5 | EGENFEE*26399335222 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079146 | 50 | -11 | UBER TRIP 6I5MK |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079147 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079150 | 50 | -20 | LAZ PARKING 580808 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079157 | 50 | -493 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079158 | 50 | -20 | LYFT *RIDE SAT 2PM |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079160 | 50 | -18 | PREMIER PARKING - PATEL L |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079161 | 50 | -181 | MILLENNIUM HTL MAXWELL HS |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079164 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079171 | 50 | -1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079172 | 50 | -6 | PARKING MANAGEMENT CO. |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079173 | 50 | -6 | PARKING MANAGEMENT CO. |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079175 | 50 | -6 | PARKING MANAGEMENT CO. |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079180 | 50 | -6 | PARKING MANAGEMENT CO. |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079182 | 50 | -6 | PARKING MANAGEMENT CO. |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079183 | 50 | -1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079184 | 50 | -554 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079185 | 50 | -5 | EGENFEE*26420697085 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079189 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079192 | 50 | -1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100079205 | 40 | 701 | W HOTELS |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079206 | 50 | -701 | W HOTELS |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080116 | 40 | 10 | UBER TRIP DDHVL |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080117 | 40 | 2 | UBER TRIP DDHVL |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080122 | 40 | 3 | PARKING MANAGEMENT CO. |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080127 | 40 | 20 | LYFT *RIDE SAT 2PM |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080141 | 40 | 323 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080164 | 40 | 902 | HILTON GARDEN INN |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080185 | 40 | 82 | PAYPAL |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080186 | 40 | 119 | ABC |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080195 | 40 | 167 | HAMPTON INN JOHNSON CITY |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080209 | 40 | 3 | RPS TN CARTA-THEATRE CTR |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080224 | 40 | 5 | SUNTRUST PARKING |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080240 | 40 | 20 | LANIER PARKING #10621 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080243 | 40 | 137 | WAGNER TRUCK AND TRAILER |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080246 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080249 | 40 | 724 | COURTYARD BY MARRIOTT |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080251 | 40 | 1,190 | SQ *GOSQ.COM BILL SWAN |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080259 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080262 | 40 | 5 | NATIONAL CAR TOLLS |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080265 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080269 | 50 | -10 | UBER TRIP DDHVL |
| 1026 | 0L | 52534000 | Employee Expenses | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080270 | 50 | -2 | UBER TRIP DDHVL |
| 1026 | 0L | 52534000 | Employee Expenses | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080275 | 50 | -3 | PARKING MANAGEMENT CO. |
| 1026 | 0L | 52534000 | Employee Expenses | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080280 | 50 | -20 | LYFT *RIDE SAT 2PM |
| 1026 | 0L | 52534000 | Employee Expenses | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080294 | 50 | -323 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080317 | 50 | -902 | HILTON GARDEN INN |
| 1026 | 0L | 52534000 | Employee Expenses | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080338 | 50 | -82 | PAYPAL |
| 1026 | 0L | 52534000 | Employee Expenses | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080339 | 50 | -119 | ABC |
| 1026 | 0L | 52534000 | Employee Expenses | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080348 | 50 | -167 | HAMPTON INN JOHNSON CITY |
| 1026 | 0L | 52534000 | Employee Expenses | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080362 | 50 | -3 | RPS TN CARTA-THEATRE CTR |
| 1026 | 0L | 52534000 | Employee Expenses | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080377 | 50 | -5 | SUNTRUST PARKING |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52534000 | Employee Expenses | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080393 | 50 | -20 | LANIER PARKING #10621 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080396 | 50 | -137 | WAGNER TRUCK AND TRAILER |
| 1026 | 0L | 52534000 | Employee Expenses | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080399 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080402 | 50 | -724 | COURTYARD BY MARRIOTT |
| 1026 | 0L | 52534000 | Employee Expenses | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080404 | 50 | -1,190 | SQ *GOSQ.COM BILL SWAN |
| 1026 | 0L | 52534000 | Employee Expenses | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080412 | 50 | -9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080415 | 50 | -5 | NATIONAL CAR TOLLS |
| 1026 | 0L | 52534000 | Employee Expenses | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080418 | 50 | -9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081373 | 40 | 20 | LANIER PARKING #10621 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081374 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081377 | 40 | 3 | ENTERPRISE CAR TOLLS |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081378 | 40 | 2 | CHATTANOOGA PARKIN |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081379 | 40 | 34 | MARATHON PETRO10488 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081380 | 40 | 57 | ENTERPRISE RENT-A-CAR |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081381 | 40 | 45 | WEIGELS #64 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081384 | 40 | 36 | CHATTANOOGA TRAILER & RE |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081387 | 40 | 309 | AMERICAN AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081390 | 40 | 33 | OREILLY AUTO #0935 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081392 | 40 | 5 | EGENFEE*26598808840 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081393 | 40 | 366 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081394 | 40 | 3 | PARKMOBILE REGISTRATION |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081397 | 40 | 3 | RPS TN CARTA-THEATRE CTR |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081407 | 40 | 51 | OREILLY AUTO #1071 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081409 | 40 | 112 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081413 | 40 | 337 | HYATT REGENCY LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081416 | 40 | 31 | CONOCO - EAGLE FOOD & FUE |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081418 | 40 | 48 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081420 | 40 | 32 | BP#9208604ATHENS FOOD MA |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081422 | 40 | 505 | HYATT REGENCY LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081423 | 40 | 377 | HYATT REGENCY LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081424 | 40 | 787 | HERTZ RENT-A-CAR |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081425 | 40 | 7 | SHELL OIL 10011451001 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081429 | 40 | 337 | HYATT REGENCY LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081430 | 40 | 337 | HYATT REGENCY LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081432 | 40 | 48 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081433 | 40 | 40 | HYATT REGENCY LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081434 | 40 | 14 | SHELL OIL 10011451001 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081436 | 40 | 8 | BP#9208604ATHENS FOOD MA |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081439 | 40 | 198 | NATIONAL CAR RENTAL |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081440 | 40 | 377 | HYATT REGENCY LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081447 | 40 | 5 | RPS TN DIAMOND LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081455 | 40 | 19 | RACEWAY 6845 41968454 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081465 | 40 | 1 | RPS TN CARTA-ON-ST-METER |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081474 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081475 | 40 | 299 | NATIONAL SOCIETY OF PROFE |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081477 | 40 | 387 | TITAN DISTRIBUTORS INC |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081478 | 40 | 5 | EGENFEE*26643356913 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081481 | 40 | 14 | PINNACLE AT SYMPHONY PL G |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081484 | 40 | 343 | AMERICAN AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081485 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081492 | 40 | 3 | RPS TN CARTA-RENAISSANCE |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081500 | 40 | 5 | LYFT *CANCEL FEE |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081509 | 50 | -10 | CHATTANOOGA AREA CHAMBER |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081512 | 40 | 4 | RPS TN CARTA-RENAISSANCE |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081513 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081514 | 40 | 76 | TRACTOR SUPPLY CO #5509 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081521 | 40 | 3 | PARKING MANAGEMENT CO. |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081531 | 40 | 61 | OREILLY AUTO #1176 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081537 | 40 | 30 | AMERICAN AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081544 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081565 | 40 | 85 | PB *ABPA INC |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081582 | 50 | -20 | LANIER PARKING #10621 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081583 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081586 | 50 | -3 | ENTERPRISE CAR TOLLS |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081587 | 50 | -2 | CHATTANOOGA PARKIN |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081588 | 50 | -34 | MARATHON PETRO10488 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081589 | 50 | -57 | ENTERPRISE RENT-A-CAR |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081590 | 50 | -45 | WEIGELS #64 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081593 | 50 | -36 | CHATTANOOGA TRAILER & RE |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081596 | 50 | -309 | AMERICAN AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081599 | 50 | -33 | OREILLY AUTO #0935 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081601 | 50 | -5 | EGENFEE*26598808840 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081602 | 50 | -366 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081603 | 50 | -3 | PARKMOBILE REGISTRATION |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081606 | 50 | -3 | RPS TN CARTA-THEATRE CTR |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081616 | 50 | -51 | OREILLY AUTO #1071 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081618 | 50 | -112 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081622 | 50 | -337 | HYATT REGENCY LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081625 | 50 | -31 | CONOCO - EAGLE FOOD & FUE |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081627 | 50 | -48 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081629 | 50 | -32 | BP#9208604ATHENS FOOD MA |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081631 | 50 | -505 | HYATT REGENCY LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081632 | 50 | -377 | HYATT REGENCY LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081633 | 50 | -787 | HERTZ RENT-A-CAR |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081634 | 50 | -7 | SHELL OIL 10011451001 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081638 | 50 | -337 | HYATT REGENCY LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081639 | 50 | -337 | HYATT REGENCY LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081641 | 50 | -48 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081642 | 50 | -40 | HYATT REGENCY LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081643 | 50 | -14 | SHELL OIL 10011451001 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081645 | 50 | -8 | BP#9208604ATHENS FOOD MA |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081648 | 50 | -198 | NATIONAL CAR RENTAL |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081649 | 50 | -377 | HYATT REGENCY LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081656 | 50 | -5 | RPS TN DIAMOND LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081664 | 50 | -19 | RACEWAY 6845 41968454 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081674 | 50 | -1 | RPS TN CARTA-ON-ST-METER |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081683 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081684 | 50 | -299 | NATIONAL SOCIETY OF PROFE |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081686 | 50 | -387 | TITAN DISTRIBUTORS INC |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081687 | 50 | -5 | EGENFEE*26643356913 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081690 | 50 | -14 | PINNACLE AT SYMPHONY PL G |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081693 | 50 | -343 | AMERICAN AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081694 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081701 | 50 | -3 | RPS TN CARTA-RENAISSANCE |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081709 | 50 | -5 | LYFT *CANCEL FEE |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081718 | 40 | 10 | CHATTANOOGA AREA CHAMBER |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081721 | 50 | -4 | RPS TN CARTA-RENAISSANCE |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081722 | 50 | -1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081723 | 50 | -76 | TRACTOR SUPPLY CO #5509 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081730 | 50 | -3 | PARKING MANAGEMENT CO. |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081740 | 50 | -61 | OREILLY AUTO #1176 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081746 | 50 | -30 | AMERICAN AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081752 | 50 | -2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081772 | 50 | -85 | PB *ABPA INC |
| 1026 | 0L | 52534000 | Employee Expenses | 12/29/2018 | 2018 | 12 | SA | G/L Account Document | 100082571 | 50 | 0 | LYFT *RIDE SAT 2PM- Daphne Kirksey |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082710 | 40 | 787 | HERTZ RENT-A-CAR |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082714 | 40 | 9 | RPS TN JCB LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082715 | 40 | 294 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082716 | 40 | 16 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082718 | 40 | 7 | RIVERSIDE PARKING 47 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082727 | 40 | 497 | HILTON AT PENNS |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082728 | 40 | 6 | RPS TN JCB LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082730 | 40 | 6 | RPS TN FREEDOM DECK |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082739 | 40 | 4 | RPS TN CHESTNUT CENTER GA |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082743 | 40 | 197 | SPRINGHILL SUITES BY M |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082748 | 40 | 10 | RPS TN LOVEMAN LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082751 | 40 | 227 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082752 | 40 | 2 | OMEGA PARKING INC |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082756 | 40 | 3 | PREMIER PARKING AMERICAN |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082758 | 40 | 5 | EGENFEE*26758431362 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082762 | 40 | 99 | SOUTHWES |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082763 | 40 | 5 | EGENFEE*26758438208 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082770 | 40 | 185 | HILTON AT PENNS |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082772 | 40 | 185 | HILTON AT PENNS |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082780 | 40 | 1,120 | IN *EAGLE FLEET SERVICES |
| 1026 | 0L | 52534000 | Employee Expenses | 7/25/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007269 | 50 | -303 | PP BATCH # 8792 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/26/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007556 | 50 | -211 | PP BATCH # 8981 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/26/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007556 | 50 | -16 | PP BATCH # 8981 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/16/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007630 | 50 | -234 | PP BATCH # 9021 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | WE | Goods Receipt | 5000050611 | 81 | 137 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/24/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051499 | 40 | 216 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/24/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051500 | 40 | 228 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/24/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051501 | 40 | 164 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | ZF | EDR | 5000054676 | 40 | 1,700 | |
| 1026 | 0L | 52534000 | Employee Expenses | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 712 | |
| 1026 | 0L | 52534000 | Employee Expenses | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 40 | |
| 1026 | 0L | 52534000 | Employee Expenses | 2/16/2018 | 2018 | 2 | PA | Payroll Postings | 7000003484 | 40 | 50 | |
| 1026 | 0L | 52534000 | Employee Expenses | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 80 | |
| 1026 | 0L | 52534000 | Employee Expenses | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 40 | |
| 1026 | 0L | 52534000 | Employee Expenses | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 9 | |
| 1026 | 0L | 52534000 | Employee Expenses | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 76 | |
| 1026 | 0L | 52534000 | Employee Expenses | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 16 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 1,102 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 585 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 131 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 94 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 23 | |
| 1026 | 0L | 52534000 | Employee Expenses | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 209 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 50 | |
| 1026 | 0L | 52534000 | Employee Expenses | 1/23/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022253 | 40 | 85 | AMERICAN BACKFLOW PREVENT |
| 1026 | 0L | 52534000 | Employee Expenses | 1/24/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022254 | 40 | 2 | RPS TN CARTA-RENAISSANCE |
| 1026 | 0L | 52534000 | Employee Expenses | 1/30/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022324 | 40 | 34 | HWY 28 MARKET |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52534000 | Employee Expenses | 1/30/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022333 | 40 | 6 | RPS TN BATMAN LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022338 | 40 | 572 | RESIDENCE INN - NASHVI |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022346 | 40 | 300 | CATOOSA COUNTY CHAMBER OF |
| 1026 | 0L | 52534000 | Employee Expenses | 2/6/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022348 | 40 | 29 | PILOT_00481 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/6/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022356 | 40 | 36 | KROGER FUEL #8407 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/2/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022361 | 40 | 8 | RPS TN COUNTY GARAGE |
| 1026 | 0L | 52534000 | Employee Expenses | 2/3/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022365 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 2/6/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022371 | 40 | 151 | EMBASSY SUITES |
| 1026 | 0L | 52534000 | Employee Expenses | 2/6/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022372 | 40 | 92 | ENTERPRISE RENT-A-CAR |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022380 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022388 | 40 | 5 | UBER TRIP MN4CP |
| 1026 | 0L | 52534000 | Employee Expenses | 2/3/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022389 | 40 | 15 | UBER TRIP OAXK7 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/3/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022390 | 40 | 7 | UBER TRIP HWXE3 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/6/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022395 | 40 | 7 | RPS TN FIRESTONE LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022401 | 40 | 5 | UBER TRIP J4ZSZ |
| 1026 | 0L | 52534000 | Employee Expenses | 2/3/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022405 | 40 | 8 | UBER TRIP DG3VZ |
| 1026 | 0L | 52534000 | Employee Expenses | 2/3/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022406 | 40 | 7 | UBER TRIP 2AQW5 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/2/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022409 | 40 | 8 | RPS TN COUNTY GARAGE |
| 1026 | 0L | 52534000 | Employee Expenses | 2/2/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022410 | 40 | 5 | SUNTRUST PARKING |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022412 | 40 | 599 | SPRINGHILL SUITES VNDR |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022413 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022414 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022415 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022416 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 2/3/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022418 | 40 | 265 | HILTON GARDEN INN ATLANTA |
| 1026 | 0L | 52534000 | Employee Expenses | 2/3/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022432 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 2/6/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022434 | 40 | 35 | CIRCLE K # 03628 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/6/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022435 | 40 | 231 | ENTERPRISE RENT-A-CAR |
| 1026 | 0L | 52534000 | Employee Expenses | 2/6/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022436 | 40 | 17 | SHELL OIL 10011464004 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/6/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022437 | 40 | 62 | RPS LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 2/6/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022438 | 40 | 696 | HAMPTON INN & SUITES CHAT |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022440 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 2/3/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022441 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022452 | 40 | 46 | UBER TRIP RKNFH |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022458 | 40 | 7 | UBER RKNFH |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022462 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022465 | 40 | 274 | ALOFT |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022466 | 40 | 27 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022473 | 40 | 12 | UBER NXXXF |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022474 | 40 | 12 | UBER TRIP CGROS |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022478 | 40 | 7 | UBER TRIP DI7B4 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022479 | 40 | 7 | UBER TRIP SZG6X |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022484 | 40 | 150 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022485 | 40 | 6 | SURFS UP CAR WASH |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022488 | 40 | 150 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 2/3/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022489 | 40 | 12 | HTTP://WWW.GOGOAIR.COM |
| 1026 | 0L | 52534000 | Employee Expenses | 2/3/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022491 | 40 | 150 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022492 | 40 | 273 | SPRINGHILL SUITES VNDR |
| 1026 | 0L | 52534000 | Employee Expenses | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022493 | 40 | 145 | NATL ASSN REG UTIL COMM |
| 1026 | 0L | 52534000 | Employee Expenses | 2/3/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022495 | 40 | 209 | SPRINGHILL SUITES VNDR |
| 1026 | 0L | 52534000 | Employee Expenses | 2/3/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022500 | 40 | 10 | HTTP://WWW.GOGOAIR.COM |
| 1026 | 0L | 52534000 | Employee Expenses | 2/3/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022502 | 40 | 120 | SPRINGHILL SUITES |
| 1026 | 0L | 52534000 | Employee Expenses | 2/3/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022503 | 40 | 120 | NATIONAL CAR RENTAL |
| 1026 | 0L | 52534000 | Employee Expenses | 2/3/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022504 | 40 | 278 | MARRIOTT PHLDP AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 2/6/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022505 | 40 | 48 | LOVES COUNTRY 00003640 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/6/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022506 | 40 | 50 | SPEEDWAY 09593 LEX |
| 1026 | 0L | 52534000 | Employee Expenses | 2/6/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022507 | 40 | 194 | SPRINGHILL SUITES BY M |
| 1026 | 0L | 52534000 | Employee Expenses | 2/6/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022508 | 40 | 207 | ENTERPRISE RENT-A-CAR |
| 1026 | 0L | 52534000 | Employee Expenses | 2/12/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022520 | 40 | 37 | EXXONMOBIL 97357057 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/12/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022526 | 40 | 237 | SQ RED BANK AUTO ELECTRI |
| 1026 | 0L | 52534000 | Employee Expenses | 2/12/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022534 | 40 | 51 | OREILLY AUTO #1071 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/12/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022539 | 40 | 173 | SQ RED BANK AUTO ELECTRI |
| 1026 | 0L | 52534000 | Employee Expenses | 2/12/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022540 | 40 | 44 | EXXONMOBIL 99187155 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/12/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022541 | 40 | 9 | OREILLY AUTO PARTS #5199 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/8/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022548 | 40 | 1 | CHATTANOOGA PARKIN |
| 1026 | 0L | 52534000 | Employee Expenses | 2/12/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022557 | 40 | 188 | HOMESTEAD LAWN & TRACTOR |
| 1026 | 0L | 52534000 | Employee Expenses | 2/8/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022559 | 40 | 2 | RPS TN COUNTY GARAGE |
| 1026 | 0L | 52534000 | Employee Expenses | 2/19/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022561 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 2/19/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022563 | 40 | 5 | NATIONAL CAR TOLLS |
| 1026 | 0L | 52534000 | Employee Expenses | 2/16/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022565 | 40 | 5 | SUNTRUST PARKING |
| 1026 | 0L | 52534000 | Employee Expenses | 2/19/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022566 | 40 | 149 | EGENCIA 25461346830 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/20/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022577 | 40 | 502 | COURTYARD BY MARRIOTT |
| 1026 | 0L | 52534000 | Employee Expenses | 2/19/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022579 | 40 | 159 | COURTYARD BY MARRIOTT |
| 1026 | 0L | 52534000 | Employee Expenses | 2/20/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022587 | 40 | 6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 2/20/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022595 | 40 | 6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 2/20/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022611 | 40 | 4 | CHATCONVCENTER |
| 1026 | 0L | 52534000 | Employee Expenses | 2/20/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022612 | 40 | 5 | RPS TN SISKIN LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022628 | 40 | 15 | CHATTANOOGA AREA CHAMBER |
| 1026 | 0L | 52534000 | Employee Expenses | 2/26/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022630 | 40 | 13 | RACEWAY 6866 31668668 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/26/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022632 | 40 | 4 | CHATCONVCENTER |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022633 | 40 | 4 | CHATCONVCENTER |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52534000 | Employee Expenses | 2/26/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022637 | 40 | 303 | HILTON GARDEN INN ATLANTA |
| 1026 | 0L | 52534000 | Employee Expenses | 2/26/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022641 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022642 | 40 | 149 | EGENCIA 25457881140 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/26/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022644 | 40 | 150 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 2/26/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022646 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 2/22/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022647 | 40 | 5 | RPS TN CREATIVE DISCOVERY |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022676 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022681 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022693 | 40 | 4 | FEDEX 910246900348 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/27/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022700 | 40 | 22 | CASTLE'S GROCERY |
| 1026 | 0L | 52534000 | Employee Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022722 | 40 | 8 | RPS TN AQUARIUM LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022723 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022724 | 40 | 8 | RPS TN AQUARIUM LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022735 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022736 | 40 | 6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022737 | 40 | 6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022740 | 40 | 6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022741 | 40 | 6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022745 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022746 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022747 | 40 | 6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022749 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022751 | 40 | 20 | EGENFEE 25512545243 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022752 | 40 | 20 | EGENFEE 25512545243 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022753 | 40 | 3 | PARKMOBILE REGISTRATION |
| 1026 | 0L | 52534000 | Employee Expenses | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022754 | 40 | 79 | W.D. SCOTT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022755 | 40 | 79 | W.D. SCOTT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022761 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022762 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022763 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022776 | 40 | 196 | AMERICAN AIR0017044023693 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022777 | 40 | 52 | GROOME TRANSPORTATION |
| 1026 | 0L | 52534000 | Employee Expenses | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022778 | 40 | 104 | MAPCO EXPRESS #3685 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022780 | 40 | 2 | RPS TN BATTLE LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022782 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022783 | 40 | 5 | EGENFEE 25540560120 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022784 | 40 | 5 | EGENFEE 25541235394 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022786 | 40 | 149 | SOUTHWES 5261411722482 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022787 | 40 | 174 | SOUTHWES 5261411662816 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022790 | 40 | 17 | UBER TRIP YYEQX |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022791 | 40 | 8 | UBER TRIP BZU5A |
| 1026 | 0L | 52534000 | Employee Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022796 | 40 | 25 | AMERICAN AIR0010276201868 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022799 | 40 | 15 | SWA EARLYBRD5265575188898 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022800 | 40 | 15 | SWA EARLYBRD5265575188956 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022805 | 40 | 13 | SQ DC VIP CAB |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022806 | 40 | 16 | SQ EXECUTIVE CAB |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022808 | 40 | 18 | UBER TRIP 2LYLP |
| 1026 | 0L | 52534000 | Employee Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022813 | 40 | 618 | RENAISSANCE DC DNTOWN |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022820 | 40 | 178 | CCI HOTEL RESCOUNTER |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022822 | 40 | 618 | RENAISSANCE DC DNTOWN |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022826 | 40 | 13 | HOTELBOOKINGSERVFEE |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022827 | 40 | 8 | UBER TRIP BFBBR |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022828 | 40 | 8 | UBER TRIP ZRAU4 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022835 | 40 | 5 | EGENFEE 25562335408 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022836 | 40 | 5 | EGENFEE 25562379676 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022838 | 40 | 266 | DOUBLETREE HOTELS |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022839 | 40 | 430 | AMERICAN AIR0017048045467 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022840 | 40 | 371 | AMERICAN AIR0017048049567 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022841 | 40 | 45 | NATIONAL CAR RENTAL |
| 1026 | 0L | 52534000 | Employee Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022843 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022845 | 40 | 10 | 52103 - 301 JAS ROBERT PK |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022848 | 40 | 16 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022849 | 40 | 207 | DOUBLETREE AT WESTPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022860 | 40 | 5 | EGENFEE 25580895172 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022861 | 40 | 511 | DELTA AIR 0067049546822 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022868 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022874 | 40 | 5 | EGENFEE 25590570414 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022875 | 40 | 491 | DELTA AIR 0067050282183 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022877 | 40 | 5 | EGENFEE 25590757339 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022878 | 40 | 15 | SWA EARLYBRD5265576336483 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022879 | 40 | 111 | SOUTHWES 5261416528851 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022880 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022881 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022882 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022885 | 40 | 3 | RPS TN VISITORS LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022893 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022895 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/14/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022936 | 40 | 604 | COURTYARD BY MARRIOTT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/8/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022952 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023004 | 40 | 6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023005 | 40 | 6 | RPS TN ST CHARLES LOT |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52534000 | Employee Expenses | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023010 | 40 | 6 | RPS TN CIVIC FORUM LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023013 | 40 | 19 | SPEEDWAY 07107 164 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023015 | 40 | 1,000 | AMERICAN CANCER SOC SS |
| 1026 | 0L | 52534000 | Employee Expenses | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023017 | 40 | 5 | EGENFEE 25613798005 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023018 | 40 | 540 | DELTA AIR 0067052199908 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023040 | 40 | 5 | SUNTRUST PARKING |
| 1026 | 0L | 52534000 | Employee Expenses | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023044 | 40 | 735 | COURTYARD BY MARRIOTT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/26/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023060 | 40 | 5 | EGENFEE 25671406966 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/26/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023062 | 40 | 798 | DELTA AIR 0067057006903 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/26/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023071 | 40 | 1 | RPS TN - RIVER PIERQ02 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023074 | 40 | 16 | CHATTANOOGA AREA CHAMBER |
| 1026 | 0L | 52534000 | Employee Expenses | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023079 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023092 | 40 | 787 | COURTYARD BY MARRIOTT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023099 | 40 | 3 | RPS TN REPUBLIC CENTRE GA |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023102 | 40 | 1 | CHATTANOOGA PARKIN |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023109 | 40 | 148 | NATIONAL ASSOCIATION OF W |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023110 | 40 | 269 | DELTA AIR 0067048809894 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023113 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023116 | 40 | 5 | EGENCIA 25578680096 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023124 | 40 | 162 | ENTERPRISE RENT-A-CAR |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023125 | 40 | 10 | SHELL OIL 10011449005 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023126 | 40 | 33 | SHELL OIL 12396533007 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023127 | 40 | 303 | HAMPTON INN & SUITES CHAT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023130 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023134 | 40 | 5 | EGENFEE 25613722160 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023135 | 40 | 213 | DELTA AIR 0067052193346 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023136 | 40 | 52 | GROOME TRANSPORTATION |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023137 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023140 | 40 | 150 | MANDALAY - ADV DEP |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023142 | 40 | 5 | EGENFEE 25617445885 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023144 | 40 | 174 | SOUTHWES 5261419038901 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023145 | 40 | 15 | SWA EARLYBRD5265577096176 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/30/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023147 | 40 | 510 | WATTS-N-STORAGE |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023150 | 50 | -178 | CCI HOTEL RESCOUNTER |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023151 | 40 | 3 | PARKMOBILE REGISTRATION |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023154 | 40 | 5 | EGENFEE 25634240039 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023156 | 40 | 473 | DELTA AIR 0067054046549 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023157 | 40 | 133 | NATIONAL CAR RENTAL |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023158 | 40 | 313 | AMERICAN AIR0017054487484 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023160 | 40 | 28 | SHELL OIL 10011451001 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023161 | 40 | 32 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023162 | 50 | -473 | DELTA AIR 0067054046549 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023164 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023165 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023166 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023172 | 40 | 317 | SPRINGHILL SUITES VNDR |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023173 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023176 | 40 | 40 | SPEEDWAY 08646 BOW |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023177 | 40 | 17 | KROGER FUEL #8767 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023178 | 40 | 78 | NATIONAL CAR RENTAL |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023179 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023183 | 40 | 18 | PREMIER PARKING - MTA |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023190 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023194 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023197 | 40 | 607 | COURTYARD BY MARRIOTT |
| 1026 | 0L | 52534000 | Employee Expenses | 4/2/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023209 | 40 | 5 | EGENFEE 25646780324 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/2/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023210 | 40 | 411 | AMERICAN AIR0017054962933 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/2/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023222 | 40 | 5 | PMS OF TENNESSEE 807 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023228 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023229 | 40 | 6 | RPS TN VISITORS LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 4/2/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023233 | 40 | 8 | SUNTRUST PARKING |
| 1026 | 0L | 52534000 | Employee Expenses | 4/2/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023238 | 40 | 4 | PREMIER PARKING AMERICAN |
| 1026 | 0L | 52534000 | Employee Expenses | 4/2/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023239 | 40 | 400 | SQ CLEAR MEDIA / WNOO RA |
| 1026 | 0L | 52534000 | Employee Expenses | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023254 | 40 | 1 | CHATTANOOGA PARKIN |
| 1026 | 0L | 52534000 | Employee Expenses | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023288 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023292 | 40 | 5 | EGENFEE 25640963568 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023293 | 40 | 612 | DELTA AIR 0067054478120 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023314 | 40 | 12 | UBER TRIP 2WEWH |
| 1026 | 0L | 52534000 | Employee Expenses | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023315 | 40 | 14 | UBER TRIP 33L66 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/23/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023358 | 40 | 12 | RACEWAY739 16807398 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/25/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023360 | 40 | 153 | EGENCIA 25663966452 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023367 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023368 | 40 | 270 | AMER SOC CIVIL ENGINEERS |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023369 | 40 | 5 | EGENFEE 25616821223 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023370 | 40 | 476 | AMERICAN AIR0017052475186 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023384 | 40 | 4 | PREMIER PARKING AMERICAN |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023387 | 40 | 7 | CIRCLE K # 03701 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023390 | 40 | 18 | PREMIER PARKING - MTA |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023399 | 40 | 5 | EGENFEE 25715503166 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023400 | 40 | 698 | AMERICAN AIR0017060866354 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023406 | 40 | 25 | DELTA AIR BAGGAGE FEE |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023410 | 40 | 5 | EGENFEE 25723672748 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023411 | 40 | 708 | UNITED 0167061439892 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023412 | 40 | 10 | WESTIN (WESTIN HOTELS) |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023413 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023419 | 40 | 25 | DELTA AIR BAGGAGE FEE |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023420 | 40 | 48 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 4/28/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023422 | 40 | 9 | RPS TN AQUARIUM LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023423 | 40 | 5 | EGENFEE 25734910616 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023424 | 40 | 416 | DELTA AIR 0067062364006 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023428 | 40 | 20 | EGENFEE 25715503166 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023431 | 40 | 18 | AMERICAN AIR0010620884352 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023440 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023442 | 40 | 312 | HILTON GARDEN INN MT LAUR |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023443 | 40 | 27 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023446 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023447 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023451 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023458 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023464 | 40 | 10 | HTTP://WWW.GOGOAIR.COM |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023466 | 40 | 53 | NATIONAL CAR RENTAL |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023469 | 40 | 28 | SPEEDWAY 07167 133 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023470 | 40 | 162 | ENTERPRISE RENT-A-CAR |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023475 | 40 | 39 | RPS LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023483 | 40 | 324 | HAMPTON INN & SUITES CHAT |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023494 | 40 | 4 | RPS TN CARTA - SOUTH GAR |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023495 | 40 | 6 | RPS TN SQUIRREL LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023497 | 40 | 6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023498 | 40 | 6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023501 | 40 | 6 | RPS TN FREEDOM DECK |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023503 | 40 | 6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023504 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023505 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 4/28/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023508 | 40 | 4 | RPS TN SQUIRREL LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023509 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023512 | 40 | 6 | RPS TN JCB LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023513 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023514 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023515 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023516 | 40 | 267 | MODEL APPAREL |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023521 | 40 | 10 | UBER TRIP 4MLNK |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023522 | 40 | 49 | UBER TRIP 4MLNK |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023529 | 40 | 8 | UBER TRIP CO3C3 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/2/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023549 | 40 | 304 | HOLIDAY INN & SUITES |
| 1026 | 0L | 52534000 | Employee Expenses | 5/2/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023552 | 40 | 151 | HAMPTON INN & SUITES CHAT |
| 1026 | 0L | 52534000 | Employee Expenses | 5/9/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023558 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 5/9/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023559 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 5/9/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023560 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 5/9/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023566 | 40 | 21 | IN GROUNDSCAPE CONCEPTS |
| 1026 | 0L | 52534000 | Employee Expenses | 5/9/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023578 | 40 | 1 | RPS TN CARTA-ON-ST-METER |
| 1026 | 0L | 52534000 | Employee Expenses | 5/7/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023580 | 40 | 156 | HILTON GARDEN INN MT LAUR |
| 1026 | 0L | 52534000 | Employee Expenses | 5/7/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023581 | 40 | 126 | ENTERPRISE RENT-A-CAR |
| 1026 | 0L | 52534000 | Employee Expenses | 5/8/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023583 | 40 | 126 | IN GROUNDSCAPE CONCEPTS |
| 1026 | 0L | 52534000 | Employee Expenses | 5/8/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023589 | 40 | 6 | OREILLY AUTO #0935 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/7/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023596 | 40 | 254 | ENTERPRISE RENT-A-CAR |
| 1026 | 0L | 52534000 | Employee Expenses | 5/7/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023598 | 40 | 5 | EGENFEE 25805433945 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/7/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023599 | 40 | 6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 5/7/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023600 | 40 | 303 | SPRINGHILL SUITES BY M |
| 1026 | 0L | 52534000 | Employee Expenses | 5/7/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023601 | 40 | 331 | AMERICAN AIR0017137701640 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/7/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023602 | 40 | 6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 5/7/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023603 | 40 | 455 | AWWA EVENTS |
| 1026 | 0L | 52534000 | Employee Expenses | 5/9/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023606 | 40 | 6 | RPS TN FREEDOM DECK |
| 1026 | 0L | 52534000 | Employee Expenses | 5/9/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023611 | 40 | 10 | CHEVRON 0309334 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/9/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023612 | 40 | 4 | CHEVRON 0309334 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/8/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023613 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 5/9/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023615 | 40 | 6 | CHEVRON 0309334 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/9/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023617 | 40 | 351 | HOLIDAY INN EXP PENSACOL |
| 1026 | 0L | 52534000 | Employee Expenses | 5/9/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023618 | 40 | 351 | HOLIDAY INN EXP PENSACOL |
| 1026 | 0L | 52534000 | Employee Expenses | 5/9/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023619 | 40 | 351 | HOLIDAY INN EXP PENSACOL |
| 1026 | 0L | 52534000 | Employee Expenses | 5/9/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023620 | 40 | 351 | HOLIDAY INN EXP PENSACOL |
| 1026 | 0L | 52534000 | Employee Expenses | 5/9/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023621 | 40 | 351 | HOLIDAY INN EXP PENSACOL |
| 1026 | 0L | 52534000 | Employee Expenses | 5/7/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023623 | 40 | 68 | WEIGELS #15 Q88 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023651 | 40 | 23 | UBER EATS 5LH7E |
| 1026 | 0L | 52534000 | Employee Expenses | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023659 | 40 | 10 | YANKS QUICK STOP |
| 1026 | 0L | 52534000 | Employee Expenses | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023661 | 40 | 41 | SPEEDWAY 07167 133 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/16/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023675 | 40 | 6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 5/11/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023704 | 40 | 139 | RENAISSANCE HOTELS PER |
| 1026 | 0L | 52534000 | Employee Expenses | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023707 | 40 | 5 | UBER TRIP SPO6G |
| 1026 | 0L | 52534000 | Employee Expenses | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023708 | 40 | 9 | UBER TRIP SPO6G |
| 1026 | 0L | 52534000 | Employee Expenses | 5/11/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023711 | 40 | 118 | RENAISSANCE HOTELS PER |
| 1026 | 0L | 52534000 | Employee Expenses | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023718 | 40 | 9 | UBER TRIP OSAIH |
| 1026 | 0L | 52534000 | Employee Expenses | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023719 | 40 | 5 | UBER TRIP OSAIH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52534000 | Employee Expenses | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023723 | 40 | 4 | CHATCONVCENTER |
| 1026 | 0L | 52534000 | Employee Expenses | 5/16/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023734 | 40 | 10 | THE NEIGHBORHOOD CAR WASH |
| 1026 | 0L | 52534000 | Employee Expenses | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023745 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023747 | 40 | 81 | SQ A UNITED TAXI C |
| 1026 | 0L | 52534000 | Employee Expenses | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023753 | 40 | 241 | SPRINGHILL SUITES |
| 1026 | 0L | 52534000 | Employee Expenses | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023755 | 40 | 20 | EGENFEE 25640963568 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023756 | 40 | 20 | EGENFEE 25640963568 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023758 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023763 | 40 | 196 | DELTA AIR 0067135746539 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023764 | 40 | 127 | DELTA AIR 0067135960661 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023765 | 40 | 9 | HOLIDAY INN HTL & SUITES |
| 1026 | 0L | 52534000 | Employee Expenses | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023766 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023767 | 40 | 6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023768 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023773 | 40 | 110 | TRACTOR SUPPLY CO #1557 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023775 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023780 | 40 | 8 | WESTIN (WESTIN HOTELS) |
| 1026 | 0L | 52534000 | Employee Expenses | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023784 | 40 | 138 | TOWNEPLACE SUITES LEXI |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023793 | 40 | 37 | UBER TRIP 6TV5L |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023796 | 40 | 25 | DELTA AIR BAGGAGE FEE |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023799 | 40 | 268 | ALOFT |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023800 | 40 | 27 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023801 | 40 | 34 | UBER TRIP OMNML |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023803 | 40 | 37 | UBER TRIP VF2RW |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023808 | 40 | 422 | COURTYARD BY MARRIOTT |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023813 | 40 | 346 | RENAISSANCE HOTELS PER |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023817 | 40 | 40 | UBER TRIP 7IL6E |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023818 | 40 | 15 | TAXI SVC NEW ORLEANS |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023821 | 40 | 27 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023822 | 40 | 226 | RENAISSANCE HOTELS PER |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023827 | 40 | 43 | TAXI SVC NEW ORLEANS |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023829 | 40 | 25 | DELTA AIR BAGGAGE FEE |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023830 | 40 | 36 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023831 | 40 | 451 | RENAISSANCE HOTELS PER |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023834 | 40 | 27 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023835 | 40 | 451 | RENAISSANCE HOTELS PER |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023836 | 40 | 41 | TAXI SVC NEW ORLEANS |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023837 | 40 | 451 | RENAISSANCE HOTELS PER |
| 1026 | 0L | 52534000 | Employee Expenses | 5/18/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023841 | 40 | 25 | AMERICAN AIR0010283771734 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023843 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 5/18/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023847 | 40 | 18 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023849 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023852 | 40 | 163 | NATIONAL CAR RENTAL |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023853 | 40 | 598 | HOMEWOOD SUITES WESTPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023854 | 40 | 16 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023858 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023868 | 40 | 324 | FAIRFIELD INN AND SUIT |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023871 | 40 | 359 | FAIRFIELD INN AND SUIT |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023878 | 40 | 166 | HYATT PLACE MEMPHIS |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023879 | 40 | 166 | HYATT PLACE MEMPHIS |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023880 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023881 | 40 | 19 | CASTLE'S GROCERY |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023896 | 40 | 20 | EGENFEE 25909786878 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023898 | 40 | 72 | NATIONAL CAR RENTAL |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023901 | 40 | 245 | HAMPTON INN |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023904 | 40 | 128 | HAMPTON INN |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023909 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023910 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023912 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023913 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023914 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023915 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023916 | 40 | 12 | 52103 - 301 JAS ROBERT PK |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023918 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023920 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023921 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023926 | 40 | 6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023927 | 40 | 4 | RPS TN - RIVER PIERQ02 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/25/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023928 | 40 | 430 | DRURY INN CREVE COEUR |
| 1026 | 0L | 52534000 | Employee Expenses | 5/29/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023929 | 40 | 5 | SUNTRUST PARKING |
| 1026 | 0L | 52534000 | Employee Expenses | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023930 | 40 | 163 | FAIRFIELD INN & SUITES |
| 1026 | 0L | 52534000 | Employee Expenses | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023935 | 40 | 37 | UBER TRIP EGEOB |
| 1026 | 0L | 52534000 | Employee Expenses | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023939 | 40 | 18 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023940 | 40 | 226 | RENAISSANCE HOTELS PER |
| 1026 | 0L | 52534000 | Employee Expenses | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023941 | 40 | 8 | RPS TN WAREHOUSE ROW |
| 1026 | 0L | 52534000 | Employee Expenses | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023945 | 40 | 18 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023950 | 40 | 2 | CHATTANOOGA PARKIN |
| 1026 | 0L | 52534000 | Employee Expenses | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023953 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023964 | 40 | 19 | EAST RIDGE CAR WASH |
| 1026 | 0L | 52534000 | Employee Expenses | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023965 | 40 | 73 | AUTOZONE #0180 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/29/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023968 | 40 | 85 | PB ABPA INC |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52534000 | Employee Expenses | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023974 | 40 | 18 | PREMIER PARKING - ST MARY |
| 1026 | 0L | 52534000 | Employee Expenses | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023976 | 40 | 6 | SHELL OIL 91002689380 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023991 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 5/25/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023996 | 40 | 5 | SUNTRUST PARKING |
| 1026 | 0L | 52534000 | Employee Expenses | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024004 | 40 | 4 | RPS TN FREEDOM DECK |
| 1026 | 0L | 52534000 | Employee Expenses | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024006 | 40 | 4 | CHATCONVCENTER |
| 1026 | 0L | 52534000 | Employee Expenses | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024010 | 40 | 5 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024019 | 40 | 9 | RPS TN AQUARIUM LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 5/25/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024021 | 40 | 10 | RPS TN AQUARIUM LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024028 | 40 | 4 | RPS TN COUNTY GARAGE |
| 1026 | 0L | 52534000 | Employee Expenses | 5/29/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024030 | 40 | 243 | HILTON GARDEN INN |
| 1026 | 0L | 52534000 | Employee Expenses | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024033 | 40 | 3 | RPS TN CARTA - NORTH GAR |
| 1026 | 0L | 52534000 | Employee Expenses | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024036 | 40 | 269 | HILTON GARDEN INN |
| 1026 | 0L | 52534000 | Employee Expenses | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024043 | 40 | 1 | CHATTANOOGA PARKIN |
| 1026 | 0L | 52534000 | Employee Expenses | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024046 | 40 | 2 | CHATTANOOGA PARKIN |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024056 | 40 | 29 | SPEEDWAY 07167 133 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024057 | 40 | 92 | ENTERPRISE RENT-A-CAR |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024058 | 40 | 21 | SHELL OIL 10011464004 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024059 | 40 | 20 | RPS LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024060 | 40 | 162 | HAMPTON INN & SUITES CHAT |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024089 | 40 | 10 | RPS TN AQUARIUM LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024106 | 40 | 4 | RPS TN CARTA - NORTH GAR |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024107 | 40 | 6 | RPS TN FREEDOM DECK |
| 1026 | 0L | 52534000 | Employee Expenses | 6/1/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024128 | 40 | 4 | CHATCONVCENTER |
| 1026 | 0L | 52534000 | Employee Expenses | 6/1/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024131 | 40 | 9 | RPS TN AQUARIUM LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 6/1/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024136 | 40 | 4 | RPS TN CARTA - NORTH GAR |
| 1026 | 0L | 52534000 | Employee Expenses | 6/8/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024162 | 40 | 345 | NATIONAL CAR RENTAL |
| 1026 | 0L | 52534000 | Employee Expenses | 6/8/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024163 | 40 | 5 | SUNTRUST PARKING |
| 1026 | 0L | 52534000 | Employee Expenses | 6/8/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024180 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 6/13/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024187 | 40 | 217 | DELTA AIR 0067145999588 |
| 1026 | 0L | 52534000 | Employee Expenses | 6/8/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024188 | 40 | 3 | RPS TN FIRESTONE LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 6/13/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024192 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 6/8/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024197 | 40 | 30 | SQ PLANTPOWER CAFE |
| 1026 | 0L | 52534000 | Employee Expenses | 6/13/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024205 | 40 | 15 | PARKMOBILE |
| 1026 | 0L | 52534000 | Employee Expenses | 6/14/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024206 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 6/14/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024208 | 40 | 9 | WALNUT STREET GARAGE LLC |
| 1026 | 0L | 52534000 | Employee Expenses | 6/14/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024210 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 6/14/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024211 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 6/14/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024212 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 6/14/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024213 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 6/14/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024215 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 7/2/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024241 | 40 | 82 | OREILLY AUTO #0935 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/11/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024259 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 7/11/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024260 | 40 | 867 | DOUBLETREE MURFREESBORO |
| 1026 | 0L | 52534000 | Employee Expenses | 7/11/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024263 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 7/11/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024265 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 7/11/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024267 | 40 | 7 | SHELL OIL 51683890043 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/11/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024270 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 7/7/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024290 | 40 | 303 | SPRINGHILL SUITES BY M |
| 1026 | 0L | 52534000 | Employee Expenses | 7/19/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024291 | 40 | 13 | STOP N GO MARKET |
| 1026 | 0L | 52534000 | Employee Expenses | 7/18/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024311 | 40 | 303 | HIS CHATTANOOGA/DOWN |
| 1026 | 0L | 52534000 | Employee Expenses | 7/11/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024313 | 40 | 79 | W.D. SCOTT |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024315 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024320 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024323 | 40 | 7 | CASTLES GROCERY - 389610 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024324 | 40 | 143 | DRURY INN CREVE COEUR |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024325 | 40 | 69 | ENTERPRISE RENT-A-CAR |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024334 | 40 | 673 | MANDALAY - FRONT DESK |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024339 | 40 | 137 | WAGNER TRUCK & TRAILER |
| 1026 | 0L | 52534000 | Employee Expenses | 7/1/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024346 | 40 | 3 | BP#9370644SUNSHINE #241 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/25/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024352 | 40 | 36 | CHATTANOOGA METRO AIRPORT, |
| 1026 | 0L | 52534000 | Employee Expenses | 7/11/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024355 | 40 | 9 | TN VEHICLE INSPECTION STA, |
| 1026 | 0L | 52534000 | Employee Expenses | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024357 | 40 | 402 | ALOFT, |
| 1026 | 0L | 52534000 | Employee Expenses | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024364 | 40 | 539 | DELTA AIR, |
| 1026 | 0L | 52534000 | Employee Expenses | 7/19/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024380 | 40 | 104 | TRACTOR SUPPLY CO #1557, |
| 1026 | 0L | 52534000 | Employee Expenses | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024386 | 40 | 563 | RENAISSANCE HOTELS NAS, |
| 1026 | 0L | 52534000 | Employee Expenses | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024387 | 40 | 376 | AMERICAN AIR, |
| 1026 | 0L | 52534000 | Employee Expenses | 7/19/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024388 | 40 | 416 | RENAISSANCE HOTELS NAS, |
| 1026 | 0L | 52534000 | Employee Expenses | 7/19/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024389 | 40 | 19 | RENAISSANCE NSHVLCVPSP, |
| 1026 | 0L | 52534000 | Employee Expenses | 7/20/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024392 | 40 | 844 | RENAISSANCE HOTELS NAS, |
| 1026 | 0L | 52534000 | Employee Expenses | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024396 | 40 | 323 | AMERICAN AIR, |
| 1026 | 0L | 52534000 | Employee Expenses | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024429 | 40 | 174 | AMERICAN AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024430 | 40 | 287 | FAIRFIELD INN AND SUIT |
| 1026 | 0L | 52534000 | Employee Expenses | 7/25/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024431 | 40 | 5 | EGENFEE*25972124348 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024432 | 40 | 420 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024433 | 40 | 5 | EGENFEE*25972101370 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/25/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024434 | 40 | 8 | RPS TN AQUARIUM LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 7/25/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024444 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024447 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024448 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024450 | 40 | 161 | DOUBLETREE LEXINGTON |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52534000 | Employee Expenses | 7/25/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024451 | 40 | 2 | RPS TN CARTA-ON-ST-METER |
| 1026 | 0L | 52534000 | Employee Expenses | 7/25/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024460 | 40 | 17 | PREMIER PARKING - 3/4 BRO |
| 1026 | 0L | 52534000 | Employee Expenses | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024464 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024465 | 40 | 183 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 7/25/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024468 | 40 | 51 | UBER TRIP YXA6Z |
| 1026 | 0L | 52534000 | Employee Expenses | 7/25/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024469 | 40 | 5 | UBER TRIP YXA6Z |
| 1026 | 0L | 52534000 | Employee Expenses | 7/25/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024487 | 40 | 40 | UBER TRIP ZPJ77 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024494 | 40 | 7 | UBER TRIP UJYRJ |
| 1026 | 0L | 52534000 | Employee Expenses | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024495 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024525 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024526 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024536 | 40 | 5 | EGENFEE*26081156487 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024537 | 40 | 5 | EGENFEE*26075511409 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024538 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024542 | 40 | 286 | AMERICAN AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024544 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024547 | 40 | 2 | UBER TRIP CO5GO |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024550 | 40 | 2 | UBER TRIP 2OZFC |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024551 | 40 | 7 | UBER TRIP 2OZFC |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024552 | 40 | 6 | UBER TRIP CO5GO |
| 1026 | 0L | 52534000 | Employee Expenses | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024573 | 40 | 464 | AIRBNB |
| 1026 | 0L | 52534000 | Employee Expenses | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024578 | 40 | 1 | ERLANGER HOSPITAL PA |
| 1026 | 0L | 52534000 | Employee Expenses | 8/6/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024584 | 40 | 3 | PARKMOBILE REGISTRATION |
| 1026 | 0L | 52534000 | Employee Expenses | 8/6/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024587 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 8/6/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024588 | 40 | 5 | RPS TN REPUBLIC CENTRE GA |
| 1026 | 0L | 52534000 | Employee Expenses | 8/7/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024594 | 40 | 24 | UBER EATS LX34T |
| 1026 | 0L | 52534000 | Employee Expenses | 8/6/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024600 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 8/6/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024606 | 40 | 226 | HILTON HOTELS |
| 1026 | 0L | 52534000 | Employee Expenses | 8/7/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024612 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024617 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 8/7/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024618 | 40 | 11 | PILOT 00002246 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024619 | 40 | 11 | SHELL OIL 10011459004 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/6/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024622 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 8/6/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024629 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 8/7/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024630 | 40 | 307 | WILDWATER-CHATTOOG |
| 1026 | 0L | 52534000 | Employee Expenses | 8/6/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024632 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 8/6/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024633 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 8/6/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024634 | 40 | 5 | EGENFEE*26055858903 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024636 | 40 | 8 | MURPHY7582ATWALMART |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024637 | 40 | 931 | CAMBRIA NASHVILLE |
| 1026 | 0L | 52534000 | Employee Expenses | 8/7/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024638 | 40 | 1 | RPS TN CARTA-COOLIDGE PK |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024639 | 40 | 2 | RPS TN WAREHOUSE ROW |
| 1026 | 0L | 52534000 | Employee Expenses | 8/7/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024641 | 40 | 31 | UBER EATS Y7ICN |
| 1026 | 0L | 52534000 | Employee Expenses | 8/6/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024645 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 8/6/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024648 | 40 | 368 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 8/3/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024651 | 40 | 154 | AMERICAN AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 8/3/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024653 | 40 | 5 | EGENFEE*26077631708 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/3/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024654 | 40 | 5 | EGENFEE*26077590507 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/3/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024656 | 40 | 352 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024673 | 40 | 832 | EGENCIA |
| 1026 | 0L | 52534000 | Employee Expenses | 8/7/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024675 | 40 | 49 | WHETSTONE PHOTOGRAPHY DUC |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024681 | 40 | 8 | UBER TRIP IOVTG |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024683 | 40 | 2 | UBER TRIP IOVTG |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024696 | 40 | 28 | LIBRARY GARAGE |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024700 | 40 | 28 | LIBRARY GARAGE |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024706 | 40 | 5 | EGENFEE*26115103904 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024708 | 40 | 8 | RENAISSANCE NASHVLLE F |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024709 | 40 | 1,245 | RENAISSANCE HOTELS NAS |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024710 | 40 | 28 | LIBRARY GARAGE |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024714 | 40 | 0 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024715 | 40 | 28 | LIBRARY GARAGE |
| 1026 | 0L | 52534000 | Employee Expenses | 8/3/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024716 | 40 | 206 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 8/3/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024718 | 40 | 5 | EGENFEE*26129129514 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/3/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024719 | 40 | 5 | EGENFEE*26129160946 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/3/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024721 | 40 | 412 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 8/3/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024726 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 8/7/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024727 | 40 | 8 | RPS TN CARTA - NORTH GAR |
| 1026 | 0L | 52534000 | Employee Expenses | 8/3/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024728 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 8/3/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024731 | 40 | 8 | RPS TN CARTA - NORTH GAR |
| 1026 | 0L | 52534000 | Employee Expenses | 8/3/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024732 | 40 | 7 | RPS TN CREATIVE DISCOVERY |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024733 | 40 | 12 | RPS TN AQUARIUM LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 8/7/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024735 | 40 | 8 | RPS TN CARTA - NORTH GAR |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024737 | 40 | 5 | RPS TN CREATIVE DISCOVERY |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024739 | 40 | 5 | EGENFEE*26135775286 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/7/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024744 | 40 | 2 | HGI CHATTANOOGA/DOWN |
| 1026 | 0L | 52534000 | Employee Expenses | 8/3/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024746 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 8/3/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024749 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024750 | 40 | 5 | EGENFEE*26144222525 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024751 | 40 | 9 | RPS TN AQUARIUM LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024753 | 40 | 408 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024756 | 40 | 1 | RPS TN CARTA-ON-ST-METER |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024766 | 40 | 25 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024770 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 8/3/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024772 | 40 | 241 | SPRINGHILL SUITES |
| 1026 | 0L | 52534000 | Employee Expenses | 8/3/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024773 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024774 | 40 | 90 | NATIONAL CAR RENTAL |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024776 | 40 | 288 | DRURY INN FAIRVIEW HTS |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024777 | 40 | 25 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 8/3/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024782 | 40 | 48 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 8/3/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024785 | 40 | 6 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024792 | 40 | 18 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 8/3/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024795 | 40 | 6 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024797 | 40 | 27 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 8/3/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024802 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 8/3/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024804 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 8/3/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024805 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024830 | 40 | 302 | EGENCIA |
| 1026 | 0L | 52534000 | Employee Expenses | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024835 | 40 | 8 | SPRINGHILL SUITES BY M |
| 1026 | 0L | 52534000 | Employee Expenses | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024836 | 40 | 265 | EGENCIA |
| 1026 | 0L | 52534000 | Employee Expenses | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024838 | 40 | 8 | RPS TN AQUARIUM LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024841 | 40 | 8 | SPRINGHILL SUITES BY M |
| 1026 | 0L | 52534000 | Employee Expenses | 8/14/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024842 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024846 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024847 | 40 | 229 | EGENCIA |
| 1026 | 0L | 52534000 | Employee Expenses | 8/14/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024848 | 40 | 190 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024852 | 40 | 6 | EXXONMOBIL 48110068 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024862 | 40 | 37 | MURPHY7582ATWALMART |
| 1026 | 0L | 52534000 | Employee Expenses | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024865 | 40 | 69 | RPS LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024866 | 40 | 38 | SHELL OIL 10011459004 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024867 | 40 | 334 | ENTERPRISE RENT-A-CAR |
| 1026 | 0L | 52534000 | Employee Expenses | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024868 | 40 | 876 | HOLIDAY INN EXPRESS & SU |
| 1026 | 0L | 52534000 | Employee Expenses | 8/14/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024875 | 40 | 10 | CASTLES GROCERY |
| 1026 | 0L | 52534000 | Employee Expenses | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024900 | 40 | 44 | UBER TRIP MFOHZ |
| 1026 | 0L | 52534000 | Employee Expenses | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024903 | 40 | 113 | ROLLING THUNDER RIVER COM |
| 1026 | 0L | 52534000 | Employee Expenses | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024908 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024909 | 40 | 120 | SPRINGHILL SUITES |
| 1026 | 0L | 52534000 | Employee Expenses | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024910 | 40 | 18 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 8/21/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024915 | 40 | 177 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 8/21/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024922 | 40 | 196 | FAIRFIELD INN & SUITES |
| 1026 | 0L | 52534000 | Employee Expenses | 8/21/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024923 | 40 | 210 | FAIRFIELD INN & SUITES |
| 1026 | 0L | 52534000 | Employee Expenses | 8/21/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024925 | 40 | 2,400 | CHATTANOOGA AREA CHAMBER |
| 1026 | 0L | 52534000 | Employee Expenses | 8/22/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024928 | 40 | 251 | IN *GROUNDSCAPE CONCEPTS |
| 1026 | 0L | 52534000 | Employee Expenses | 8/21/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024936 | 40 | 135 | NATIONAL CAR RENTAL |
| 1026 | 0L | 52534000 | Employee Expenses | 8/21/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024937 | 40 | 27 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 8/24/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024955 | 40 | 6 | LIBRARY GARAGE |
| 1026 | 0L | 52534000 | Employee Expenses | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024957 | 40 | 42 | LIBRARY GARAGE |
| 1026 | 0L | 52534000 | Employee Expenses | 8/24/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024958 | 40 | 42 | LIBRARY GARAGE |
| 1026 | 0L | 52534000 | Employee Expenses | 8/23/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024981 | 40 | 534 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024984 | 40 | 5 | EGENFEE*26187553677 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024989 | 40 | 4 | SPEEDWAY 09651 LEX |
| 1026 | 0L | 52534000 | Employee Expenses | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024991 | 40 | 178 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 8/24/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024995 | 40 | 2 | RPS TN CARTA-THEATRE CTR |
| 1026 | 0L | 52534000 | Employee Expenses | 8/23/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025001 | 40 | 1 | ERLANGER HOSPITAL PA |
| 1026 | 0L | 52534000 | Employee Expenses | 8/24/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025016 | 40 | 13 | CASTLES GROCERY |
| 1026 | 0L | 52534000 | Employee Expenses | 8/24/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025019 | 40 | 390 | FAIRFIELD INN & SUITES |
| 1026 | 0L | 52534000 | Employee Expenses | 8/23/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025020 | 40 | 8 | RPS TN AQUARIUM LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 8/24/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025027 | 40 | 17 | HIGHWAY 28 MARKET |
| 1026 | 0L | 52534000 | Employee Expenses | 8/24/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025037 | 40 | 11 | RACEWAY739 16807398 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/24/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025042 | 40 | 412 | DOUBLETREE MURFREESBORO |
| 1026 | 0L | 52534000 | Employee Expenses | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025044 | 40 | 5 | UBER TRIP QT6AS |
| 1026 | 0L | 52534000 | Employee Expenses | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025045 | 40 | 2 | UBER TRIP 6XF5Z |
| 1026 | 0L | 52534000 | Employee Expenses | 8/23/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025046 | 40 | 25 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 8/23/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025049 | 40 | 3 | UBER TRIP 4ALU6 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/23/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025051 | 40 | 5 | UBER TRIP ERV5U |
| 1026 | 0L | 52534000 | Employee Expenses | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025052 | 40 | 10 | UBER TRIP 6XF5Z |
| 1026 | 0L | 52534000 | Employee Expenses | 8/23/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025053 | 40 | 18 | UBER TRIP QT6AS |
| 1026 | 0L | 52534000 | Employee Expenses | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025054 | 40 | 18 | UBER TRIP F6UWR |
| 1026 | 0L | 52534000 | Employee Expenses | 8/23/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025055 | 40 | 18 | UBER TRIP 4ALU6 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/23/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025057 | 40 | 24 | UBER TRIP ERV5U |
| 1026 | 0L | 52534000 | Employee Expenses | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025059 | 40 | 6 | UBER TRIP DDQDI |
| 1026 | 0L | 52534000 | Employee Expenses | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025060 | 40 | 287 | DRURY INN CREVE COEUR |
| 1026 | 0L | 52534000 | Employee Expenses | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025064 | 40 | 25 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025065 | 40 | 15 | MERCURY CAB |
| 1026 | 0L | 52534000 | Employee Expenses | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025068 | 40 | 550 | MERCEDES-BENZ STADIUM |
| 1026 | 0L | 52534000 | Employee Expenses | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025078 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025080 | 40 | 5 | UBER TRIP BRQVL |
| 1026 | 0L | 52534000 | Employee Expenses | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025081 | 40 | 5 | UBER TRIP 3YJ2D |
| 1026 | 0L | 52534000 | Employee Expenses | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025083 | 40 | 10 | UBER TRIP 3YJ2D |
| 1026 | 0L | 52534000 | Employee Expenses | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025084 | 40 | 11 | UBER TRIP BRQVL |
| 1026 | 0L | 52534000 | Employee Expenses | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025098 | 40 | 1,000 | MOUNTAIN EDUCATION FOU |
| 1026 | 0L | 52534000 | Employee Expenses | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025103 | 40 | 25 | AMERICAN AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025112 | 40 | 25 | AMERICAN AIR |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52534000 | Employee Expenses | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025114 | 40 | 27 | MURPHY7582ATWALMART |
| 1026 | 0L | 52534000 | Employee Expenses | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025117 | 40 | 209 | ENTERPRISE RENT-A-CAR |
| 1026 | 0L | 52534000 | Employee Expenses | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025118 | 40 | 50 | RPS LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025119 | 40 | 12 | SPEEDWAY 09345 SOM |
| 1026 | 0L | 52534000 | Employee Expenses | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025120 | 40 | 454 | HIS CHATTANOOGA/DOWN |
| 1026 | 0L | 52534000 | Employee Expenses | 9/5/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025122 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 9/5/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025123 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 9/5/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025139 | 40 | 2 | RPS TN CARTA-THEATRE CTR |
| 1026 | 0L | 52534000 | Employee Expenses | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025186 | 40 | 58 | AUTOZONE #0123 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025207 | 40 | 8 | RIVERLINK |
| 1026 | 0L | 52534000 | Employee Expenses | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025208 | 40 | 752 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025209 | 40 | 5 | EGENFEE*26104698178 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025234 | 40 | 381 | AMERICAN AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025237 | 40 | 5 | EGENFEE*26183402719 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025240 | 40 | 9 | OREILLY AUTO #0935 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025244 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 9/7/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025245 | 40 | 152 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025246 | 40 | 3 | PARKMOBILE REGISTRATION |
| 1026 | 0L | 52534000 | Employee Expenses | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025248 | 40 | 3 | PARKMOBILE REGISTRATION |
| 1026 | 0L | 52534000 | Employee Expenses | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025251 | 40 | 5 | HTTP://WWW.GOGOAIR.COM |
| 1026 | 0L | 52534000 | Employee Expenses | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025256 | 40 | 120 | SPRINGHILL SUITES |
| 1026 | 0L | 52534000 | Employee Expenses | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025259 | 40 | 10 | HTTP://WWW.GOGOAIR.COM |
| 1026 | 0L | 52534000 | Employee Expenses | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025260 | 40 | 209 | B - WCH FRONT DESK |
| 1026 | 0L | 52534000 | Employee Expenses | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025262 | 40 | 64 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025263 | 40 | 303 | MARRIOTT PHLDP AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025265 | 40 | 409 | OMNI NASHVILLE |
| 1026 | 0L | 52534000 | Employee Expenses | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025268 | 40 | 242 | CHATTANOOGA TRAILER & RE |
| 1026 | 0L | 52534000 | Employee Expenses | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025272 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025275 | 40 | 5 | UBER TRIP IPCLX |
| 1026 | 0L | 52534000 | Employee Expenses | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025276 | 40 | 40 | UBER TRIP IPCLX |
| 1026 | 0L | 52534000 | Employee Expenses | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025284 | 40 | 5 | UBER TRIP ACKNH |
| 1026 | 0L | 52534000 | Employee Expenses | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025287 | 40 | 7 | UBER TRIP ACKNH |
| 1026 | 0L | 52534000 | Employee Expenses | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025288 | 40 | 12 | UBER TRIP FVX64 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025291 | 40 | 14 | TAXI SVC CHICAGO |
| 1026 | 0L | 52534000 | Employee Expenses | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025292 | 40 | 19 | UBER TRIP SXOCN |
| 1026 | 0L | 52534000 | Employee Expenses | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025293 | 40 | 5 | UBER TRIP SXOCN |
| 1026 | 0L | 52534000 | Employee Expenses | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025294 | 40 | 4 | UBER TRIP MFKES |
| 1026 | 0L | 52534000 | Employee Expenses | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025295 | 40 | 467 | W HOTELS |
| 1026 | 0L | 52534000 | Employee Expenses | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025296 | 40 | 7 | UBER TRIP MFKES |
| 1026 | 0L | 52534000 | Employee Expenses | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025297 | 40 | 4 | UBER TRIP 7LSXN |
| 1026 | 0L | 52534000 | Employee Expenses | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025299 | 40 | 4 | CHATCONVCENTER |
| 1026 | 0L | 52534000 | Employee Expenses | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025300 | 40 | 52 | TAXI SVC CHICAGO |
| 1026 | 0L | 52534000 | Employee Expenses | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025302 | 40 | 7 | UBER TRIP 7LSXN |
| 1026 | 0L | 52534000 | Employee Expenses | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025307 | 40 | 80 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025311 | 40 | 755 | DOUBLETREE HOTELS |
| 1026 | 0L | 52534000 | Employee Expenses | 9/7/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025312 | 40 | 6 | RPS TN FREEDOM DECK |
| 1026 | 0L | 52534000 | Employee Expenses | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025318 | 40 | 159 | EGENCIA |
| 1026 | 0L | 52534000 | Employee Expenses | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025319 | 40 | 2 | CHATTANOOGA PARKIN |
| 1026 | 0L | 52534000 | Employee Expenses | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025327 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025330 | 40 | 5 | NATIONAL CAR TOLLS |
| 1026 | 0L | 52534000 | Employee Expenses | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025331 | 40 | 3 | SHELL OIL 57545366106 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025333 | 40 | 14 | SHELL OIL 57545366106 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025334 | 40 | 47 | NATIONAL CAR RENTAL |
| 1026 | 0L | 52534000 | Employee Expenses | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025336 | 40 | 637 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025338 | 40 | 148 | RESIDENCE INN |
| 1026 | 0L | 52534000 | Employee Expenses | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025339 | 40 | 5 | EGENFEE*26300336602 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025341 | 40 | 33 | MARATHON PETRO67835 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025342 | 40 | 18 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025343 | 40 | 148 | RESIDENCE INN |
| 1026 | 0L | 52534000 | Employee Expenses | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025349 | 40 | 1 | RPS TN CARTA-ON-ST-METER |
| 1026 | 0L | 52534000 | Employee Expenses | 9/21/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025373 | 40 | 679 | WESTIN MOUNT LAUREL-FD |
| 1026 | 0L | 52534000 | Employee Expenses | 9/21/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025395 | 40 | 8 | CASTLES GROCERY |
| 1026 | 0L | 52534000 | Employee Expenses | 9/25/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025399 | 40 | 5 | RPS TN ALICE LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 9/25/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025402 | 40 | 2 | RPS TN CARTA-NORTH SHORE |
| 1026 | 0L | 52534000 | Employee Expenses | 9/25/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025417 | 40 | 21 | RICE OIL COMPANY INC |
| 1026 | 0L | 52534000 | Employee Expenses | 9/25/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025425 | 40 | 17 | BP#9772435FASTOP 215 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/25/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025428 | 40 | 78 | PALS CAR WASH |
| 1026 | 0L | 52534000 | Employee Expenses | 9/25/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025429 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 9/25/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025430 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 9/27/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025433 | 40 | 5 | MARATHON PETRO192831 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/27/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025435 | 40 | 329 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 9/27/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025439 | 40 | 5 | EGENFEE*26372201469 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/21/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025440 | 40 | 60 | CATOOSA COUNTY CHAMBER OF |
| 1026 | 0L | 52534000 | Employee Expenses | 9/26/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025454 | 40 | 220 | DOUBLETREE HOTELS |
| 1026 | 0L | 52534000 | Employee Expenses | 9/27/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025455 | 40 | 246 | DOUBLETREE HOTELS |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025458 | 50 | -287 | WESTIN MOUNT LAUREL-FD |
| 1026 | 0L | 52534000 | Employee Expenses | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025466 | 40 | 356 | EGENCIA |
| 1026 | 0L | 52534000 | Employee Expenses | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025471 | 40 | 22 | SPRINGHILL SUITES BY M |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025477 | 40 | 5 | EGENFEE*26399335222 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025480 | 40 | 493 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 10/1/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025481 | 40 | 6 | PARKING MANAGEMENT CO. |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52534000 | Employee Expenses | 10/2/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025482 | 40 | 554 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 10/2/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025483 | 40 | 5 | EGENFEE*26420697085 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025506 | 40 | 16 | PILOT_00642 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025507 | 40 | 255 | DRURY INN FAIRVIEW HTS |
| 1026 | 0L | 52534000 | Employee Expenses | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025508 | 40 | 27 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025509 | 40 | 217 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025510 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025511 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025514 | 40 | 3 | VENTRA VENDING 14703 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025516 | 40 | 701 | W HOTELS |
| 1026 | 0L | 52534000 | Employee Expenses | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025517 | 40 | 10 | LYFT *INCREASE TIP |
| 1026 | 0L | 52534000 | Employee Expenses | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025518 | 40 | 34 | LYFT *RIDE WED 8AM |
| 1026 | 0L | 52534000 | Employee Expenses | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025523 | 40 | 151 | SPRINGHILL SUITES BY M |
| 1026 | 0L | 52534000 | Employee Expenses | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025524 | 40 | 47 | GRAINGER |
| 1026 | 0L | 52534000 | Employee Expenses | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025525 | 40 | 6 | AAA PARK 420 MARKET ST CH |
| 1026 | 0L | 52534000 | Employee Expenses | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025533 | 40 | 1 | RPS TN CARTA-ON-ST-METER |
| 1026 | 0L | 52534000 | Employee Expenses | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025538 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025539 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025540 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025541 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025546 | 40 | 25 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025547 | 40 | 25 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025548 | 40 | 94 | PAYPAL |
| 1026 | 0L | 52534000 | Employee Expenses | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025550 | 40 | 2 | RPS TN COUNTY GARAGE |
| 1026 | 0L | 52534000 | Employee Expenses | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025558 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025562 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025563 | 40 | 149 | EGENCIA |
| 1026 | 0L | 52534000 | Employee Expenses | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025565 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025569 | 40 | 6 | AAA PARK 437 MARKET ST |
| 1026 | 0L | 52534000 | Employee Expenses | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025570 | 50 | -6 | PARKMOBILE |
| 1026 | 0L | 52534000 | Employee Expenses | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025575 | 40 | 2 | VCNHAMILTPRK |
| 1026 | 0L | 52534000 | Employee Expenses | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025585 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025586 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025587 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025588 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025589 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025593 | 40 | 161 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025595 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025596 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025598 | 40 | 6 | RPS TN CIVIC FORUM LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025602 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025613 | 40 | 5 | UBER TRIP LPG6M |
| 1026 | 0L | 52534000 | Employee Expenses | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025614 | 40 | 3 | PARKMOBILE REGISTRATION |
| 1026 | 0L | 52534000 | Employee Expenses | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025622 | 40 | 7 | UBER TRIP LPG6M |
| 1026 | 0L | 52534000 | Employee Expenses | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025626 | 40 | 5 | UBER TRIP 6I5MK |
| 1026 | 0L | 52534000 | Employee Expenses | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025630 | 40 | 11 | UBER TRIP 6I5MK |
| 1026 | 0L | 52534000 | Employee Expenses | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025631 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025633 | 40 | 181 | MILLENNIUM HTL MAXWELL HS |
| 1026 | 0L | 52534000 | Employee Expenses | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025635 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025639 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025640 | 40 | 6 | PARKING MANAGEMENT CO. |
| 1026 | 0L | 52534000 | Employee Expenses | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025646 | 40 | 6 | PARKING MANAGEMENT CO. |
| 1026 | 0L | 52534000 | Employee Expenses | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025647 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/5/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025648 | 40 | 94 | RITE AID STORE - 11903 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025649 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025650 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025676 | 40 | 5 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 10/17/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025677 | 40 | 16 | TIME TO SHINE CAR WASH - |
| 1026 | 0L | 52534000 | Employee Expenses | 10/11/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025679 | 40 | 7 | MARRIOTT HARBOR BCH F& |
| 1026 | 0L | 52534000 | Employee Expenses | 10/11/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025680 | 40 | 4 | MARRIOTT HARBOR BCH F& |
| 1026 | 0L | 52534000 | Employee Expenses | 10/11/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025681 | 40 | 6 | MARRIOTT HARBOR BCH F& |
| 1026 | 0L | 52534000 | Employee Expenses | 10/11/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025683 | 40 | 7 | SPEEDWAY 06489 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/11/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025689 | 40 | 512 | MARRIOTT HARBOR BEACH |
| 1026 | 0L | 52534000 | Employee Expenses | 10/11/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025690 | 40 | 25 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 10/11/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025692 | 40 | 13 | MARRIOTT HARBOR BCH F& |
| 1026 | 0L | 52534000 | Employee Expenses | 10/11/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025693 | 40 | 25 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 10/11/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025694 | 40 | 601 | MARRIOTT HARBOR BEACH |
| 1026 | 0L | 52534000 | Employee Expenses | 10/11/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025695 | 40 | 64 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 10/17/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025702 | 40 | 333 | OMNI NASHVILLE |
| 1026 | 0L | 52534000 | Employee Expenses | 10/17/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025704 | 40 | 189 | NATIONAL CAR RENTAL |
| 1026 | 0L | 52534000 | Employee Expenses | 10/17/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025705 | 40 | 27 | PREMIER PARKING - ST MARY |
| 1026 | 0L | 52534000 | Employee Expenses | 10/17/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025706 | 40 | 67 | KROGER FUEL #8767 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/17/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025711 | 40 | 84 | SPEEDWAY 08496 101 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/17/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025713 | 40 | 167 | SPRINGHILL SUITES BY M |
| 1026 | 0L | 52534000 | Employee Expenses | 10/17/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025715 | 40 | 36 | MOOYAH - 117 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/17/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025717 | 40 | 147 | ENTERPRISE RENT-A-CAR |
| 1026 | 0L | 52534000 | Employee Expenses | 10/17/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025718 | 40 | 309 | AMERICAN AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 10/11/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025722 | 40 | 6 | RPS TN FREEDOM DECK |
| 1026 | 0L | 52534000 | Employee Expenses | 10/17/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025725 | 40 | 339 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 10/15/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025734 | 40 | 14 | PHILLIPS 66 - PETROMART 6 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/16/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025737 | 40 | 90 | NATIONAL CAR RENTAL |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52534000 | Employee Expenses | 10/16/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025738 | 40 | 6 | PHILLIPS 66 - PETROMART 6 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/17/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025739 | 40 | 287 | DRURY INN CREVE COEUR |
| 1026 | 0L | 52534000 | Employee Expenses | 10/17/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025741 | 40 | 27 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 10/22/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025757 | 40 | 51 | GAS TO GO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/22/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025772 | 40 | 166 | ENTERPRISE RENT-A-CAR |
| 1026 | 0L | 52534000 | Employee Expenses | 10/22/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025774 | 40 | 395 | HGI CHATTANOOGA/DOWN |
| 1026 | 0L | 52534000 | Employee Expenses | 10/22/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025775 | 40 | 29 | SHELL OIL 57546171307 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/22/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025777 | 40 | 42 | RPS LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 10/24/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025784 | 40 | 13 | RACEWAY739 16807398 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/22/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025804 | 40 | 16 | OREILLY AUTO #0935 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/23/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025833 | 40 | 58 | NATIONAL CAR RENTAL |
| 1026 | 0L | 52534000 | Employee Expenses | 10/24/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025834 | 40 | 211 | COURTYARD BY MARRIOTT |
| 1026 | 0L | 52534000 | Employee Expenses | 10/30/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025840 | 40 | 2 | PREMIER PARKING AMERICAN |
| 1026 | 0L | 52534000 | Employee Expenses | 10/30/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025841 | 40 | 10 | EXXONMOBIL 45300365 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025843 | 40 | 287 | DRURY INN CREVE COEUR |
| 1026 | 0L | 52534000 | Employee Expenses | 10/25/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025848 | 40 | 3 | PARKING MANAGEMENT CO. |
| 1026 | 0L | 52534000 | Employee Expenses | 10/25/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025849 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/30/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025853 | 40 | 203 | EGENCIA |
| 1026 | 0L | 52534000 | Employee Expenses | 10/30/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025857 | 40 | 20 | LAZ PARKING 580808 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/30/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025862 | 40 | 18 | PREMIER PARKING - PATEL L |
| 1026 | 0L | 52534000 | Employee Expenses | 10/25/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025864 | 40 | 6 | PARKING MANAGEMENT CO. |
| 1026 | 0L | 52534000 | Employee Expenses | 10/30/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025865 | 40 | 6 | PARKING MANAGEMENT CO. |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025868 | 40 | 5 | UBER TRIP D27NO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025873 | 40 | 6 | UBER TRIP VLH6Y |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025874 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025875 | 40 | 3 | UBER TRIP RTZD4 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025876 | 40 | 6 | UBER TRIP RTZD4 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025881 | 40 | 35 | MARATHON PETRO10488 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/30/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025884 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025885 | 40 | 679 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025886 | 40 | 5 | EGENFEE*26453529239 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025887 | 40 | 166 | ENTERPRISE RENT-A-CAR |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025889 | 40 | 27 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025890 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025891 | 50 | -679 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025892 | 40 | 319 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025895 | 40 | 3 | PARKMOBILE REGISTRATION |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025899 | 40 | 16 | HTTP://WWW.GOGOAIR.COM |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025900 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/25/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025902 | 40 | 27 | UBER TRIP QTFI5 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/25/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025904 | 40 | 5 | UBER TRIP QTFI5 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025906 | 40 | 51 | SQ *KWICK KAB CORPORATION |
| 1026 | 0L | 52534000 | Employee Expenses | 10/25/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025908 | 40 | 15 | LOVES COUNTRY 00003608 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025911 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025915 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025916 | 40 | 507 | HYATT HILL COUNTRY RESOR |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025921 | 40 | 16 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 10/25/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025924 | 40 | 488 | HILTON GARDEN INN |
| 1026 | 0L | 52534000 | Employee Expenses | 10/25/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025927 | 40 | 19 | RACEWAY 6843 42768432 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/25/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025931 | 40 | 24 | BP#8516593FIVE STAR # 33 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/25/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025935 | 40 | 5 | UBER TRIP IFKV3 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/25/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025936 | 40 | 236 | NATIONAL CAR RENTAL |
| 1026 | 0L | 52534000 | Employee Expenses | 10/25/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025937 | 40 | 19 | UBER TRIP IFKV3 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025939 | 40 | 185 | IN *GROUNDSCAPE CONCEPTS |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025941 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025952 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025953 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/29/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025957 | 40 | 34 | ENTERPRISE RENT-A-CAR |
| 1026 | 0L | 52534000 | Employee Expenses | 10/29/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025958 | 40 | 2 | CONOCO - CINNAMINSON CONO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025965 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/30/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025966 | 40 | 6 | RPS TN CIVIC FORUM LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 10/29/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025967 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/29/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025972 | 40 | 134 | ALOFT |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025974 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025975 | 40 | 325 | DRURY INN OFALLON |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025976 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/29/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025979 | 40 | 67 | ALOFT |
| 1026 | 0L | 52534000 | Employee Expenses | 10/30/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025980 | 40 | 4 | RPS TN CARTA - SOUTH GAR |
| 1026 | 0L | 52534000 | Employee Expenses | 10/29/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025984 | 40 | 18 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 10/30/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025990 | 40 | 119 | ABC |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025995 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/29/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000026001 | 40 | 7 | NATIONAL CAR TOLLS |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000026005 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000026015 | 40 | 838 | HILTON HOTELS |
| 1026 | 0L | 52534000 | Employee Expenses | 11/2/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026047 | 40 | 902 | HILTON GARDEN INN |
| 1026 | 0L | 52534000 | Employee Expenses | 11/2/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026054 | 40 | 3 | RPS TN CARTA-THEATRE CTR |
| 1026 | 0L | 52534000 | Employee Expenses | 11/2/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026059 | 40 | 5 | SUNTRUST PARKING |
| 1026 | 0L | 52534000 | Employee Expenses | 11/2/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026069 | 40 | 5 | NATIONAL CAR TOLLS |
| 1026 | 0L | 52534000 | Employee Expenses | 11/7/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026077 | 40 | 4 | SUNTRUST PARKING |
| 1026 | 0L | 52534000 | Employee Expenses | 11/7/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026081 | 40 | 524 | BAYMONT INN & SUITES |
| 1026 | 0L | 52534000 | Employee Expenses | 11/9/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026137 | 40 | 2 | RPS TN CARTA PAY BY PHO |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52534000 | Employee Expenses | 11/13/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026141 | 40 | 234 | MARRIOTT CHATTANOOGA |
| 1026 | 0L | 52534000 | Employee Expenses | 11/9/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026148 | 40 | 40 | CASEYS GEN STORE 3391 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/13/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026153 | 40 | 194 | NATIONAL CAR RENTAL |
| 1026 | 0L | 52534000 | Employee Expenses | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026154 | 40 | 119 | ABC |
| 1026 | 0L | 52534000 | Employee Expenses | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026170 | 40 | 724 | COURTYARD BY MARRIOTT |
| 1026 | 0L | 52534000 | Employee Expenses | 11/19/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026181 | 40 | 3 | RPS TN WAREHOUSE ROW |
| 1026 | 0L | 52534000 | Employee Expenses | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026183 | 40 | 380 | EGENCIA |
| 1026 | 0L | 52534000 | Employee Expenses | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026199 | 40 | 548 | COURTYARD BY MARRIOTT |
| 1026 | 0L | 52534000 | Employee Expenses | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026202 | 50 | -33 | COURTYARD BY MARRIOTT |
| 1026 | 0L | 52534000 | Employee Expenses | 11/19/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026212 | 40 | 2 | PREMIER PARKING AMERICAN |
| 1026 | 0L | 52534000 | Employee Expenses | 11/19/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026213 | 40 | 6 | UBER TRIP WXY6Q |
| 1026 | 0L | 52534000 | Employee Expenses | 11/19/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026214 | 40 | 6 | UBER TRIP 5R3PM |
| 1026 | 0L | 52534000 | Employee Expenses | 11/19/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026215 | 40 | 6 | UBER TRIP VRDJN |
| 1026 | 0L | 52534000 | Employee Expenses | 11/19/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026217 | 40 | 30 | MARATHON PETRO81125 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026220 | 40 | 50 | CASEYS BENTON |
| 1026 | 0L | 52534000 | Employee Expenses | 11/19/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026223 | 40 | 6,099 | HYATT REGENCY LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026224 | 40 | 53 | SHELL OIL 57546526302 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026225 | 40 | 20 | CLEVELAND/BRADLEY CHAMBER |
| 1026 | 0L | 52534000 | Employee Expenses | 11/19/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026226 | 40 | 228 | NATIONAL CAR RENTAL |
| 1026 | 0L | 52534000 | Employee Expenses | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026227 | 40 | 478 | DOUBLETREE COLLINSVILLE |
| 1026 | 0L | 52534000 | Employee Expenses | 11/19/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026228 | 40 | 36 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026245 | 40 | 323 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026267 | 40 | 182 | MUSIC ROAD INN FRONT DESK |
| 1026 | 0L | 52534000 | Employee Expenses | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026277 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026278 | 40 | 29 | GAYLORD OPRYLAND TIBA |
| 1026 | 0L | 52534000 | Employee Expenses | 11/21/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026285 | 40 | 30 | CATOOSA COUNTY CHAMBER OF |
| 1026 | 0L | 52534000 | Employee Expenses | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026291 | 40 | 1 | SHELL OIL 57546171307 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026293 | 40 | 10 | LYFT *RIDE THU 8PM |
| 1026 | 0L | 52534000 | Employee Expenses | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026294 | 40 | 190 | MUSIC ROAD INN FRONT DESK |
| 1026 | 0L | 52534000 | Employee Expenses | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026296 | 40 | 8 | LYFT *RIDE THU 5PM |
| 1026 | 0L | 52534000 | Employee Expenses | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026300 | 40 | 11 | LYFT *RIDE THU 6PM |
| 1026 | 0L | 52534000 | Employee Expenses | 11/26/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026301 | 40 | 8 | HYATT REGENCY LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 11/26/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026304 | 40 | 337 | HYATT REGENCY LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 11/21/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026305 | 40 | 313 | HOLIDAY INN EXPRESS |
| 1026 | 0L | 52534000 | Employee Expenses | 11/27/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026326 | 40 | 296 | AMERICAN AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 11/27/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026329 | 40 | 5 | EGENFEE*26642608604 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/28/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026331 | 40 | 7 | CHOO CHOO EXPRESS CAR W |
| 1026 | 0L | 52534000 | Employee Expenses | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026336 | 40 | 3 | PARKING MANAGEMENT CO. |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026341 | 40 | 167 | HAMPTON INN JOHNSON CITY |
| 1026 | 0L | 52534000 | Employee Expenses | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026346 | 40 | 500 | DOUBLETREE MURFREESBORO |
| 1026 | 0L | 52534000 | Employee Expenses | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026350 | 40 | 403 | AMERICAN AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026351 | 40 | 5 | EGENFEE*26585290575 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026362 | 40 | 32 | SQ *CHATTANOOGA ENGINEERS |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026363 | 40 | 7 | RPS TN SOUTHSIDE GARAGE |
| 1026 | 0L | 52534000 | Employee Expenses | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026371 | 40 | 5 | EGENFEE*26642560342 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026372 | 40 | 405 | AMERICAN AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026375 | 40 | 16 | PARKMOBILE |
| 1026 | 0L | 52534000 | Employee Expenses | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026380 | 40 | 4 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 12/3/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026383 | 40 | 3 | PARKING MANAGEMENT CO. |
| 1026 | 0L | 52534000 | Employee Expenses | 12/5/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026391 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 12/5/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026399 | 40 | 5 | EGENFEE*26598808840 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/5/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026400 | 40 | 366 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 12/5/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026401 | 40 | 3 | PARKMOBILE REGISTRATION |
| 1026 | 0L | 52534000 | Employee Expenses | 12/5/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026407 | 40 | 51 | OREILLY AUTO #1071 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/5/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026409 | 40 | 112 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 12/5/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026411 | 40 | 505 | HYATT REGENCY LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 12/5/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026425 | 40 | 34 | SPEEDWAY 07167 133 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/4/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026431 | 40 | 7 | RPS TN VISITORS LOT |
| 1026 | 0L | 52534000 | Employee Expenses | 12/5/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026433 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 12/4/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026434 | 40 | 454 | HIS CHATTANOOGA/DOWN |
| 1026 | 0L | 52534000 | Employee Expenses | 12/5/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026436 | 40 | 14 | PINNACLE AT SYMPHONY PL G |
| 1026 | 0L | 52534000 | Employee Expenses | 12/4/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026437 | 40 | 210 | ENTERPRISE RENT-A-CAR |
| 1026 | 0L | 52534000 | Employee Expenses | 12/5/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026438 | 40 | 13 | SHELL OIL 10015605008 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/4/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026439 | 40 | 58 | RPS LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 12/5/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026443 | 40 | 3 | RPS TN CARTA-RENAISSANCE |
| 1026 | 0L | 52534000 | Employee Expenses | 12/5/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026452 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 12/11/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026486 | 40 | 36 | CHATTANOOGA TRAILER & RE |
| 1026 | 0L | 52534000 | Employee Expenses | 12/7/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026492 | 40 | 337 | HYATT REGENCY LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 12/11/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026495 | 40 | 31 | CONOCO - EAGLE FOOD & FUE |
| 1026 | 0L | 52534000 | Employee Expenses | 12/10/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026496 | 40 | 48 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 12/11/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026498 | 40 | 32 | BP#9208604ATHENS FOOD MA |
| 1026 | 0L | 52534000 | Employee Expenses | 12/10/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026500 | 40 | 7 | SHELL OIL 10011451001 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/7/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026503 | 40 | 337 | HYATT REGENCY LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 12/7/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026504 | 40 | 337 | HYATT REGENCY LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 12/11/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026506 | 40 | 48 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 12/10/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026507 | 40 | 40 | HYATT REGENCY LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 12/10/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026508 | 40 | 14 | SHELL OIL 10011451001 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/11/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026510 | 40 | 8 | BP#9208604ATHENS FOOD MA |
| 1026 | 0L | 52534000 | Employee Expenses | 12/10/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026512 | 40 | 198 | NATIONAL CAR RENTAL |
| 1026 | 0L | 52534000 | Employee Expenses | 12/7/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026513 | 40 | 377 | HYATT REGENCY LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 12/10/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026517 | 40 | 5 | RPS TN DIAMOND LOT |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52534000 | Employee Expenses | 12/11/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026528 | 40 | 299 | NATIONAL SOCIETY OF PROFE |
| 1026 | 0L | 52534000 | Employee Expenses | 12/10/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026535 | 40 | 76 | TRACTOR SUPPLY CO #5509 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/10/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026536 | 40 | 61 | OREILLY AUTO #1176 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/7/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026548 | 40 | 85 | PB *ABPA INC |
| 1026 | 0L | 52534000 | Employee Expenses | 12/19/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026560 | 40 | 20 | LANIER PARKING #10621 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/18/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026561 | 40 | 3 | ENTERPRISE CAR TOLLS |
| 1026 | 0L | 52534000 | Employee Expenses | 12/18/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026562 | 40 | 2 | CHATTANOOGA PARKIN |
| 1026 | 0L | 52534000 | Employee Expenses | 12/18/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026563 | 40 | 34 | MARATHON PETRO10488 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/18/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026564 | 40 | 57 | ENTERPRISE RENT-A-CAR |
| 1026 | 0L | 52534000 | Employee Expenses | 12/18/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026565 | 40 | 45 | WEIGELS #64 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/18/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026567 | 40 | 309 | AMERICAN AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 12/14/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026569 | 40 | 19 | RACEWAY 6845 41968454 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/17/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026572 | 40 | 1 | RPS TN CARTA-ON-ST-METER |
| 1026 | 0L | 52534000 | Employee Expenses | 12/18/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026574 | 40 | 387 | TITAN DISTRIBUTORS INC |
| 1026 | 0L | 52534000 | Employee Expenses | 12/19/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026575 | 40 | 5 | EGENFEE*26643356913 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/19/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026576 | 40 | 343 | AMERICAN AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 12/17/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026579 | 40 | 4 | RPS TN CARTA-RENAISSANCE |
| 1026 | 0L | 52534000 | Employee Expenses | 12/19/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026582 | 40 | 3 | PARKING MANAGEMENT CO. |
| 1026 | 0L | 52534000 | Employee Expenses | 12/17/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026596 | 40 | 185 | EXPEDIA 7396179007680 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/19/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026606 | 40 | 2 | RPS TN CARTA SOUTH GAR |
| 1026 | 0L | 52534000 | Employee Expenses | 12/19/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026611 | 40 | 5 | UBER TRIP 3BURR |
| 1026 | 0L | 52534000 | Employee Expenses | 12/19/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026612 | 40 | 26 | UBER TRIP |
| 1026 | 0L | 52534000 | Employee Expenses | 12/19/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026621 | 40 | 243 | MARRIOTT PHLDP AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 12/19/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026624 | 40 | 18 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 12/20/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026626 | 40 | 3 | RPS TN CARTA-THEATRE CTR |
| 1026 | 0L | 52534000 | Employee Expenses | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026631 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026633 | 40 | 5 | LYFT *CANCEL FEE |
| 1026 | 0L | 52534000 | Employee Expenses | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026649 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 12/26/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026655 | 40 | 3 | PARKMOBILE REGISTRATION |
| 1026 | 0L | 52534000 | Employee Expenses | 12/26/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026660 | 40 | 29 | UBER 2CEJ5 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/26/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026663 | 40 | 10 | HTTP://WWW.GOGOAIR.COM |
| 1026 | 0L | 52534000 | Employee Expenses | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026668 | 40 | 5 | EGENFEE*26715245762 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026670 | 40 | 831 | DELTA AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 12/26/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026672 | 40 | 20 | UBER 2JELE |
| 1026 | 0L | 52534000 | Employee Expenses | 12/19/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026675 | 40 | 273 | WAGNER TRUCK AND TRAILER |
| 1026 | 0L | 52534000 | Employee Expenses | 12/26/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026677 | 40 | 18 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 12/26/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026680 | 40 | 185 | HILTON AT PENNS |
| 1026 | 0L | 52534000 | Employee Expenses | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026682 | 40 | 5 | EGENFEE*26724106473 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/26/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026685 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026686 | 40 | 356 | UNITED |
| 1026 | 0L | 52534000 | Employee Expenses | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026687 | 40 | 30 | UNITED |
| 1026 | 0L | 52534000 | Employee Expenses | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026696 | 40 | 463 | MARRIOTT PHLDP AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026697 | 40 | 30 | AMERICAN AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 12/26/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026699 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026700 | 40 | 27 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026709 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026710 | 40 | 27 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026715 | 40 | 27 | CHATTANOOGA METRO AIRPORT |
| 1026 | 0L | 52534000 | Employee Expenses | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026716 | 40 | 370 | HILTON AT PENNS |
| 1026 | 0L | 52534000 | Employee Expenses | 12/30/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026735 | 40 | 377 | HYATT REGENCY LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026749 | 40 | 1 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026758 | 40 | 30 | AMERICAN AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026764 | 40 | 481 | SPRINGHILL SUITES |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026766 | 40 | 40 | UBER EATS PS57J |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026769 | 40 | 257 | ENTERPRISE RENT-A-CAR |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026770 | 40 | 30 | AMERICAN AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 12/28/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026780 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 52534000 | Employee Expenses | 12/30/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026783 | 40 | 278 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026794 | 40 | 25 | UBER TRIP ZKGUA |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026796 | 40 | 3 | UBER TRIP ZKGUA |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026801 | 40 | 21 | UBER TRIP VVBTG |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026802 | 40 | 2 | UBER TRIP VVBTG |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026805 | 40 | 20 | UBER TRIP K632I |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026806 | 40 | 2 | UBER TRIP K632I |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026807 | 40 | 32 | UBER TRIP 257GL |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026808 | 40 | 405 | DOUBLETREE PHILADLPHIA |
| 1026 | 0L | 52534000 | Employee Expenses | 12/27/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026809 | 40 | 185 | HILTON AT PENNS |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026817 | 50 | -203 | AMERICAN AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 12/28/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026818 | 40 | 2 | RPS TN CARTA PAY BY PHO |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026829 | 40 | 3 | RPS TN - RIVER PIERQ02 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026830 | 40 | 5 | EGENFEE*26751684172 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026832 | 40 | 125 | AMERICAN AIR |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026834 | 40 | 99 | SOUTHWES |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026835 | 40 | 5 | EGENFEE*26751692706 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/28/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026836 | 40 | 4 | RPS TN CHESTNUT CENTER GA |
| 1026 | 0L | 52534000 | Employee Expenses | 12/28/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026846 | 40 | 198 | SPRINGHILL SUITES BY M |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026848 | 40 | 3 | PARKING MANAGEMENT CO. |
| 1026 | 0L | 52534000 | Employee Expenses | 12/30/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026851 | 40 | 3 | PARKING MANAGEMENT CO. |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074064 | 40 | 86 | WBS B26-01-8011 |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074064 | 50 | -86 | |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074077 | 50 | -86 | WBS B26-01-8011 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074100 | 50 | -619 | |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074135 | 40 | 1,058 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074280 | 50 | -2 | WBS B26-01-8011 |
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| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074293 | 40 | 85 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074517 | 50 | -572 | WBS B26-01-8011 |
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| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074522 | 40 | 549 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074522 | 50 | -549 | |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074524 | 40 | 2,006 | CTR AWTR/260205 |
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| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074526 | 50 | -55 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074528 | 50 | -1,325 | |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074528 | 40 | 1,325 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074529 | 40 | 1,501 | CTR AWTR/260122 |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074529 | 50 | -1,501 | |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074539 | 50 | -5 | |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074539 | 40 | 5 | CTR AWTR/260206 |
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| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074543 | 50 | -34 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074545 | 40 | 2 | CTR AWTR/260121 |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074548 | 40 | 208 | CTR AWTR/260105 |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074548 | 50 | -208 | |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074551 | 50 | -16 | |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074551 | 40 | 16 | CTR AWTR/260203 |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074564 | 40 | 1,047 | CTR AWTR/260113 |
| 1026 | 0L | 52534000 | Employee Expenses | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074564 | 50 | -1,047 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075161 | 50 | -9 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075161 | 40 | 9 | |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075174 | 40 | 9 | |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075174 | 50 | -9 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075176 | 50 | -801 | CTR AWTR/260205 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075176 | 40 | 801 | |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075178 | 50 | -55 | CTR AWTR/260203 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075178 | 40 | 55 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075209 | 50 | -2 | CTR AWTR/260121 |
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| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075330 | 50 | -2 | |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075336 | 40 | 13 | WBS B26-01-8011 |
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| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075344 | 50 | -38 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075350 | 50 | -37 | |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075350 | 40 | 37 | CTR AWTR/260506 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075365 | 50 | -1 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075369 | 40 | 741 | CTR AWTR/260201 |
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| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075460 | 50 | -157 | |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075460 | 40 | 157 | CTR AWTR/260205 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075463 | 50 | -676 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075589 | 50 | -31 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075593 | 50 | -526 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075597 | 50 | -6 | |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075597 | 40 | 6 | CTR AWTR/260203 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075599 | 50 | -612 | |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075599 | 40 | 612 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075600 | 50 | -680 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075611 | 50 | -9 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075614 | 50 | -22 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075620 | 50 | -9 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076239 | 40 | 572 | WBS B26-01-8011 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076250 | 40 | 27 | |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076250 | 50 | -27 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076266 | 40 | 13 | |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076266 | 50 | -13 | CTR AWTR/260205 |
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| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076271 | 50 | -34 | CTR AWTR/260122 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076271 | 40 | 34 | |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076283 | 40 | 7 | |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076283 | 50 | -7 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076285 | 50 | -267 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076303 | 40 | 1,006 | |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076303 | 50 | -1,006 | CTR AWTR/260121 |
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| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076457 | 40 | 604 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076457 | 50 | -604 | |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076462 | 50 | -9 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076822 | 50 | -6 | |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076822 | 40 | 6 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076824 | 50 | -567 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076882 | 40 | 510 | CTR AWTR/260506 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076882 | 50 | -510 | |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076885 | 50 | -43 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076889 | 40 | 616 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076891 | 50 | -644 | |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076891 | 40 | 644 | CTR AWTR/260122 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076893 | 40 | 1 | CTR AWTR/260114 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076893 | 50 | -1 | |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076895 | 50 | -513 | |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076895 | 40 | 513 | CTR AWTR/260113 |
| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076899 | 40 | 21 | CTR AWTR/260206 |
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| 1026 | 0L | 52534000 | Employee Expenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076903 | 50 | -279 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077625 | 50 | -43 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077627 | 50 | -2,290 | CTR AWTR/260205 |
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| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077631 | 50 | -9 | CTR AWTR/260201 |
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| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077633 | 40 | 644 | |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077635 | 50 | -1 | CTR AWTR/260114 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077635 | 40 | 1 | |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077642 | 50 | -21 | CTR AWTR/260206 |
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| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078067 | 40 | 2 | WBS B26-01-8011 |
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| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078087 | 50 | -18 | WBS B26-01-8011 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078088 | 50 | -38 | |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078088 | 40 | 38 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078091 | 50 | -64 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078105 | 40 | 12 | CTR AWTR/260305 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078105 | 50 | -12 | |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078110 | 40 | 153 | CTR AWTR/260114 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078110 | 50 | -153 | |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078165 | 50 | -4 | WBS B26-01-8011 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078170 | 50 | -889 | |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078170 | 40 | 889 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078172 | 50 | -2,775 | |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078172 | 40 | 2,775 | CTR AWTR/260205 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078174 | 50 | -104 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078176 | 50 | -9 | |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078176 | 40 | 9 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078177 | 50 | -557 | |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078177 | 40 | 557 | CTR AWTR/260122 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078178 | 40 | 1 | CTR AWTR/260114 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078178 | 50 | -1 | |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078179 | 40 | 553 | CTR AWTR/260113 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078179 | 50 | -553 | |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078186 | 50 | -427 | |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078186 | 40 | 427 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078191 | 40 | 628 | CTR AWTR/260121 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078191 | 50 | -628 | |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078193 | 40 | 1,442 | CTR AWTR/260105 |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078193 | 50 | -1,442 | |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078196 | 50 | -430 | |
| 1026 | 0L | 52534000 | Employee Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078196 | 40 | 430 | CTR AWTR/260203 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078778 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078778 | 50 | 0 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078857 | 50 | -9 | |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078857 | 40 | 9 | CTR AWTR/260201 |
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| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078874 | 40 | 394 | |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078876 | 40 | 370 | CTR AWTR/260205 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078876 | 50 | -370 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078881 | 50 | -557 | CTR AWTR/260122 |
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| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078910 | 40 | 628 | |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078913 | 40 | 1,433 | |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078913 | 50 | -1,433 | CTR AWTR/260105 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078924 | 40 | 430 | |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078924 | 50 | -430 | CTR AWTR/260203 |
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| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078937 | 50 | -510 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079029 | 40 | 70 | CTR AWTR/260205 |
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| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079031 | 40 | 6 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079038 | 50 | -10 | |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079038 | 40 | 10 | CTR AWTR/260201 |
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| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079205 | 50 | -226 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079256 | 50 | -16 | WBS B26-01-8011 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079261 | 50 | -83 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079263 | 40 | 344 | CTR AWTR/260205 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079263 | 50 | -344 | |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079266 | 40 | 333 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079266 | 50 | -333 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079274 | 50 | -298 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079275 | 50 | -163 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079318 | 40 | 48 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079321 | 50 | -347 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079323 | 50 | -278 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079325 | 50 | -16 | |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079325 | 40 | 16 | CTR AWTR/260203 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079328 | 40 | 6 | CTR AWTR/260122 |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079328 | 50 | -6 | |
| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079329 | 50 | -325 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079337 | 50 | -4 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080018 | 50 | -347 | CTR AWTR/260206 |
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| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080459 | 50 | -1,351 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080461 | 40 | 212 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080461 | 50 | -212 | |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080462 | 50 | -489 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080468 | 40 | 373 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080468 | 50 | -373 | |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080471 | 40 | 100 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080471 | 50 | -100 | |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080476 | 40 | 10 | CTR AWTR/260506 |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080476 | 50 | -10 | |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080478 | 50 | -402 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080480 | 50 | -1,862 | |
| 1026 | 0L | 52534000 | Employee Expenses | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080480 | 40 | 1,862 | CTR AWTR/260105 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081306 | 40 | 902 | WBS B26-01-8011 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081316 | 50 | -3 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081316 | 40 | 3 | |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081330 | 50 | -1,513 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081330 | 40 | 1,513 | |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081332 | 50 | -4,121 | CTR AWTR/260205 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081332 | 40 | 4,121 | |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081334 | 50 | -1,351 | CTR AWTR/260203 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081334 | 40 | 1,351 | |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081336 | 40 | 212 | |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081336 | 50 | -212 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081337 | 40 | 489 | |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081337 | 50 | -489 | CTR AWTR/260122 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081349 | 40 | 373 | |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081349 | 50 | -373 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081352 | 40 | 100 | |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081352 | 50 | -100 | CTR AWTR/260206 |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081370 | 50 | -10 | CTR AWTR/260506 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081374 | 40 | 402 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081377 | 40 | 1,862 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081568 | 40 | 303 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081572 | 50 | -1,351 | |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081572 | 40 | 1,351 | CTR AWTR/260203 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081574 | 50 | -169 | |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081574 | 40 | 169 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081580 | 40 | 82 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081580 | 50 | -82 | |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081582 | 50 | -13 | |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081582 | 40 | 13 | CTR AWTR/260501 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081588 | 50 | -885 | WBS B26-01-8011 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081596 | 50 | -137 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081597 | 40 | 18 | CTR AWTR/260205 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081597 | 50 | -18 | |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081602 | 50 | -79 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081606 | 40 | 10 | CTR AWTR/260506 |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081630 | 40 | 9 | CTR AWTR/260205 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081630 | 50 | -9 | |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081635 | 40 | 539 | CTR AWTR/260122 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081635 | 50 | -539 | |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081641 | 40 | 435 | CTR AWTR/260501 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081641 | 50 | -435 | |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081643 | 40 | 104 | CTR AWTR/260505 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081643 | 50 | -104 | |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081674 | 50 | -1,354 | |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081674 | 40 | 1,354 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081679 | 40 | 489 | CTR AWTR/260122 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081679 | 50 | -489 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081718 | 50 | -1 | |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081718 | 40 | 1 | CTR AWTR/260205 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081723 | 50 | -5 | |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081723 | 40 | 5 | CTR AWTR/260122 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081736 | 40 | 297 | CTR AWTR/260121 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081736 | 50 | -297 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081777 | 40 | 2,561 | CTR AWTR/260205 |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081782 | 50 | -456 | |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081786 | 40 | 9 | CTR AWTR/260201 |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081789 | 50 | -1,341 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081791 | 50 | -3 | |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081791 | 40 | 3 | CTR AWTR/260121 |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081796 | 50 | -8 | WBS B26-01-8011 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081802 | 40 | 3 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081802 | 50 | -3 | |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081809 | 40 | 1,580 | CTR AWTR/260205 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081809 | 50 | -1,580 | |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081812 | 50 | -43 | |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081812 | 40 | 43 | CTR AWTR/260201 |
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| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081820 | 40 | 18 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081820 | 50 | -18 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082620 | 40 | 3 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082620 | 50 | -3 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082633 | 40 | 62 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082633 | 50 | -62 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082635 | 50 | -1,877 | CTR AWTR/260205 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082635 | 40 | 1,877 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082637 | 50 | -408 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082637 | 40 | 408 | CTR AWTR/260203 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082639 | 40 | 43 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082639 | 50 | -43 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082648 | 40 | 54 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082648 | 50 | -54 | CTR AWTR/260201 |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082651 | 50 | -18 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082671 | 50 | -2 | CTR AWTR/260121 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082671 | 40 | 2 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082674 | 40 | 697 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082674 | 50 | -697 | CTR AWTR/260105 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082682 | 50 | -5 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082682 | 40 | 5 | CTR AWTR/260203 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082816 | 40 | 87 | WBS B26-01-8011 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082816 | 50 | -87 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082818 | 50 | -95 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082818 | 40 | 95 | WBS B26-01-8011 |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082826 | 40 | 44 | CTR AWTR/260206 |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082828 | 40 | 490 | CTR AWTR/260203 |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082872 | 40 | 183 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082872 | 50 | -183 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082874 | 40 | 1,452 | CTR AWTR/260205 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082874 | 50 | -1,452 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082879 | 50 | -1,353 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082887 | 40 | 10 | CTR AWTR/260506 |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082949 | 40 | 2,400 | CTR AWTR/260205 |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082951 | 50 | -177 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082952 | 40 | 196 | CTR AWTR/260122 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082952 | 50 | -196 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082956 | 40 | 251 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082956 | 50 | -251 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082959 | 40 | 210 | CTR AWTR/260105 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082959 | 50 | -210 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082973 | 50 | -608 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082973 | 40 | 608 | CTR AWTR/260203 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083096 | 40 | 19 | WBS B26-01-8011 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083096 | 50 | -19 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083105 | 50 | -19 | WBS B26-01-8011 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083111 | 50 | -75 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083111 | 40 | 75 | CTR AWTR/260205 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083148 | 40 | 48 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083148 | 50 | -48 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083150 | 40 | 1,740 | CTR AWTR/260205 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083150 | 50 | -1,740 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083154 | 50 | -392 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083154 | 40 | 392 | CTR AWTR/260505 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083163 | 50 | -13 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083163 | 40 | 13 | CTR AWTR/260501 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083166 | 40 | 28 | CTR AWTR/260506 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083166 | 50 | -28 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083168 | 50 | -1 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083168 | 40 | 1 | CTR AWTR/260121 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083170 | 40 | 42 | CTR AWTR/260105 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083170 | 50 | -42 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083172 | 50 | -412 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083172 | 40 | 412 | CTR AWTR/260501 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083243 | 50 | -12 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083243 | 40 | 12 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083245 | 40 | 54 | CTR AWTR/260205 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083245 | 50 | -54 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083247 | 40 | 0 | CTR AWTR/260203 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083247 | 50 | 0 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083249 | 40 | 0 | CTR AWTR/260201 |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083257 | 40 | 0 | CTR AWTR/260201 |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083261 | 40 | 4 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083261 | 50 | -4 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083263 | 40 | 0 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083263 | 50 | 0 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083267 | 50 | -28 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083267 | 40 | 28 | CTR AWTR/260121 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083269 | 50 | -4 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083269 | 40 | 4 | CTR AWTR/260105 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083282 | 40 | 1,219 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083282 | 50 | -1,219 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083284 | 40 | 5,377 | CTR AWTR/260205 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083284 | 50 | -5,377 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083285 | 50 | -6 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083285 | 40 | 6 | CTR AWTR/260203 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083287 | 40 | 33 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083287 | 50 | -33 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083289 | 40 | 231 | CTR AWTR/260122 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083289 | 50 | -231 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083293 | 40 | 9 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083293 | 50 | -9 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083297 | 40 | 415 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083297 | 50 | -415 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083299 | 50 | -4 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083302 | 50 | -2,774 | |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083302 | 40 | 2,774 | CTR AWTR/260121 |
| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083304 | 50 | -418 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083311 | 50 | -701 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084004 | 50 | -32 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084004 | 40 | 32 | |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084006 | 50 | -233 | CTR AWTR/260122 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084006 | 40 | 233 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084012 | 40 | 752 | CTR AWTR/260113 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084019 | 50 | -9 | CTR AWTR/260201 |
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| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084110 | 40 | 6 | CTR AWTR/260203 |
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| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084121 | 40 | 397 | CTR AWTR/260206 |
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| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084125 | 50 | -267 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084362 | 50 | -679 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084375 | 50 | -60 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084445 | 40 | 1,216 | CTR AWTR/260205 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084447 | 50 | -1,328 | |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084447 | 40 | 1,328 | CTR AWTR/260203 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084449 | 40 | 21 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084449 | 50 | -21 | |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084450 | 50 | -1 | |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084450 | 40 | 1 | CTR AWTR/260114 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084452 | 50 | -51 | |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084452 | 40 | 51 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084461 | 50 | -5,067 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084463 | 40 | 1,797 | CTR AWTR/260105 |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084465 | 50 | -867 | |
| 1026 | 0L | 52534000 | Employee Expenses | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084465 | 40 | 867 | CTR AWTR/260203 |
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| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085150 | 50 | -838 | CTR AWTR/260205 |
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| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085152 | 50 | -1,328 | CTR AWTR/260203 |
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| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085154 | 40 | 21 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085154 | 50 | -21 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085161 | 40 | 1 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085161 | 50 | -1 | CTR AWTR/260114 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085166 | 40 | 51 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085166 | 50 | -51 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085187 | 50 | -5,067 | CTR AWTR/260121 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085187 | 40 | 5,067 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085189 | 40 | 1,797 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085198 | 40 | 867 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085198 | 50 | -867 | CTR AWTR/260203 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085309 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085309 | 50 | -5 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085319 | 50 | -5 | WBS B26-01-8011 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085326 | 40 | 18 | CTR AWTR/260205 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085326 | 50 | -18 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085343 | 50 | -1,042 | WBS B26-01-8011 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085349 | 50 | -3 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085349 | 40 | 3 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085351 | 50 | -531 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085351 | 40 | 531 | CTR AWTR/260205 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085353 | 50 | -166 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085353 | 40 | 166 | CTR AWTR/260203 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085356 | 50 | -1 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085356 | 40 | 1 | CTR AWTR/260114 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085366 | 50 | -997 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085366 | 40 | 997 | CTR AWTR/260121 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085368 | 50 | -5 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085368 | 40 | 5 | CTR AWTR/260105 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085370 | 40 | 25 | CTR AWTR/260203 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085370 | 50 | -25 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085432 | 50 | -1,374 | WBS B26-01-8011 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085437 | 50 | -716 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085437 | 40 | 716 | CTR AWTR/260203 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085440 | 50 | -423 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085440 | 40 | 423 | CTR AWTR/260119 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085447 | 40 | 339 | CTR AWTR/260105 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085447 | 50 | -339 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085449 | 50 | -555 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085449 | 40 | 555 | CTR AWTR/260203 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085605 | 50 | -58 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085605 | 40 | 58 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085610 | 50 | -632 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085610 | 40 | 632 | CTR AWTR/260113 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085613 | 50 | -51 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085613 | 40 | 51 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085620 | 40 | 13 | CTR AWTR/260501 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085620 | 50 | -13 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085736 | 50 | -949 | WBS B26-01-8011 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085740 | 50 | -153 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085742 | 40 | 1,726 | CTR AWTR/260205 |
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| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085744 | 40 | 325 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085744 | 50 | -325 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085752 | 50 | -185 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085752 | 40 | 185 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085757 | 50 | -578 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085757 | 40 | 578 | CTR AWTR/260121 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085759 | 50 | -119 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085759 | 40 | 119 | CTR AWTR/260105 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085762 | 50 | -287 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085762 | 40 | 287 | CTR AWTR/260203 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085765 | 50 | -905 | WBS B26-01-8011 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085771 | 50 | -1,190 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085771 | 40 | 1,190 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085776 | 40 | 142 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085776 | 50 | -142 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085778 | 40 | 19 | CTR AWTR/260205 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085778 | 50 | -19 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085782 | 50 | -843 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085782 | 40 | 843 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085787 | 50 | -18 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085787 | 40 | 18 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085790 | 40 | 323 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085790 | 50 | -323 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085791 | 50 | -20 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085791 | 40 | 20 | CTR AWTR/260121 |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085794 | 50 | -272 | |
| 1026 | 0L | 52534000 | Employee Expenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085794 | 40 | 272 | CTR AWTR/260105 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086438 | 40 | 1,190 | |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086438 | 50 | -1,190 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086453 | 50 | -137 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086453 | 40 | 137 | |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086455 | 40 | 14 | |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086455 | 50 | -14 | CTR AWTR/260205 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086459 | 50 | -843 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086459 | 40 | 843 | |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086472 | 50 | -18 | CTR AWTR/260201 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086472 | 40 | 18 | |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086476 | 50 | -323 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086476 | 40 | 323 | |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086492 | 40 | 20 | |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086492 | 50 | -20 | CTR AWTR/260121 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086495 | 40 | 268 | |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086495 | 50 | -268 | CTR AWTR/260105 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086505 | 50 | -524 | |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086505 | 40 | 524 | CTR AWTR/260203 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086573 | 50 | -234 | |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086573 | 40 | 234 | CTR AWTR/260119 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086580 | 40 | 2 | CTR AWTR/260121 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086580 | 50 | -2 | |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086614 | 50 | -6,412 | |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086614 | 40 | 6,412 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086616 | 50 | -5 | |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086616 | 40 | 5 | CTR AWTR/260205 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086619 | 50 | -1,223 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086620 | 40 | 600 | CTR AWTR/260119 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086628 | 50 | -514 | |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086628 | 40 | 514 | CTR AWTR/260105 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086784 | 50 | -644 | |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086784 | 40 | 644 | CTR AWTR/260205 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086790 | 40 | 7 | CTR AWTR/260119 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086790 | 50 | -7 | |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086797 | 40 | 659 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086797 | 50 | -659 | |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086802 | 40 | 433 | CTR AWTR/260121 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086802 | 50 | -433 | |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086809 | 50 | -8 | |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086809 | 40 | 8 | CTR AWTR/260203 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086864 | 50 | -20 | |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086864 | 40 | 20 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086866 | 40 | 408 | CTR AWTR/260205 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086866 | 50 | -408 | |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086870 | 50 | -410 | |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086870 | 40 | 410 | CTR AWTR/260121 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086873 | 50 | -209 | |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086873 | 40 | 209 | CTR AWTR/260105 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086876 | 40 | 500 | CTR AWTR/260501 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086876 | 50 | -500 | |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300086877 | 50 | -504 | WBS B26-01-8011 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086880 | 40 | 1 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086880 | 50 | -1 | |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086882 | 40 | 112 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086882 | 50 | -112 | |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086884 | 50 | -1,595 | |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086884 | 40 | 1,595 | CTR AWTR/260205 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086886 | 40 | 300 | CTR AWTR/260203 |
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| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086888 | 40 | 1,030 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086888 | 50 | -1,030 | |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086891 | 50 | -5 | |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086891 | 40 | 5 | CTR AWTR/260120 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086896 | 40 | 138 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086896 | 50 | -138 | |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086901 | 50 | -7 | |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086901 | 40 | 7 | CTR AWTR/260121 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086903 | 50 | -2,208 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086923 | 40 | 34 | WBS B26-01-8011 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086923 | 50 | -34 | |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300086926 | 50 | -34 | WBS B26-01-8011 |
| 1026 | 0L | 52534000 | Employee Expenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086946 | 50 | -175 | |
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| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087556 | 40 | 453 | WBS B26-01-8011 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087565 | 50 | -1 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087565 | 40 | 1 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087581 | 50 | -697 | CTR AWTR/260205 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087581 | 40 | 697 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087583 | 50 | -300 | CTR AWTR/260203 |
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| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087585 | 50 | -1,027 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087585 | 40 | 1,027 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087592 | 50 | -776 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087592 | 40 | 776 | CTR AWTR/260113 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087594 | 50 | -3 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087594 | 40 | 3 | CTR AWTR/260505 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087598 | 50 | -5 | CTR AWTR/260120 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087598 | 40 | 5 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087604 | 50 | -138 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087604 | 40 | 138 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087628 | 50 | -7 | CTR AWTR/260121 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087628 | 40 | 7 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087631 | 40 | 2,208 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087631 | 50 | -2,208 | CTR AWTR/260105 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087669 | 50 | -155 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087669 | 40 | 155 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087671 | 50 | -299 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087671 | 40 | 299 | CTR AWTR/260205 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087673 | 40 | 300 | CTR AWTR/260203 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087673 | 50 | -300 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087675 | 40 | 85 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087675 | 50 | -85 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087678 | 50 | -5 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087678 | 40 | 5 | CTR AWTR/260120 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087682 | 40 | 138 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087682 | 50 | -138 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087685 | 40 | 1,393 | CTR AWTR/260105 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087685 | 50 | -1,393 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087830 | 40 | 13 | WBS B26-01-8011 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087830 | 50 | -13 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087836 | 50 | -482 | WBS B26-01-8011 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087841 | 40 | 1 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087841 | 50 | -1 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087843 | 40 | 31 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087843 | 50 | -31 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087845 | 40 | 2 | CTR AWTR/260205 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087845 | 50 | -2 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087851 | 50 | -37 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087851 | 40 | 37 | CTR AWTR/260506 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087853 | 40 | 387 | CTR AWTR/260506 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087853 | 50 | -387 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087856 | 40 | 821 | CTR AWTR/260105 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087856 | 50 | -821 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087944 | 50 | -3 | WBS B26-01-8011 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087950 | 40 | 670 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087950 | 50 | -670 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087952 | 40 | 1,131 | CTR AWTR/260205 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087952 | 50 | -1,131 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087967 | 40 | 921 | CTR AWTR/260121 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087967 | 50 | -921 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087994 | 50 | 0 | CTR AWTR/260121 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087994 | 40 | 0 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088008 | 40 | 1,700 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088008 | 50 | -1,700 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300088031 | 50 | -189 | WBS B26-01-8011 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088042 | 50 | -424 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088042 | 40 | 424 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088044 | 50 | -3,148 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088044 | 40 | 3,148 | CTR AWTR/260205 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088048 | 50 | -2,190 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088048 | 40 | 2,190 | CTR AWTR/260201 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088058 | 50 | -303 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088058 | 40 | 303 | CTR AWTR/260206 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088064 | 50 | -200 | CTR AWTR/260121 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088064 | 40 | 200 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088066 | 50 | -48 | |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088066 | 40 | 48 | CTR AWTR/260105 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088069 | 40 | 6 | CTR AWTR/260203 |
| 1026 | 0L | 52534000 | Employee Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088069 | 50 | -6 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066404 | 40 | 125 | UTC BURSARS OFFICE |
| 1026 | 0L | 52534200 | Conferences & Registration | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066412 | 40 | 360 | TN CHAMBER OF COMMERCE |
| 1026 | 0L | 52534200 | Conferences & Registration | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066565 | 40 | 100 | UTC BURSARS OFFICE |
| 1026 | 0L | 52534200 | Conferences & Registration | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066585 | 40 | 12 | WWW.AGCETN.ORG |
| 1026 | 0L | 52534200 | Conferences & Registration | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066647 | 50 | -125 | UTC BURSARS OFFICE |
| 1026 | 0L | 52534200 | Conferences & Registration | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066655 | 50 | -360 | TN CHAMBER OF COMMERCE |
| 1026 | 0L | 52534200 | Conferences & Registration | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066808 | 50 | -100 | UTC BURSARS OFFICE |
| 1026 | 0L | 52534200 | Conferences & Registration | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066828 | 50 | -12 | WWW.AGCETN.ORG |
| 1026 | 0L | 52534200 | Conferences & Registration | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073523 | 40 | 170 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 52534200 | Conferences & Registration | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073555 | 40 | 400 | KY TN WATER PROFESSION |
| 1026 | 0L | 52534200 | Conferences & Registration | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073733 | 40 | 195 | CVENT*NEPTUNE TECH GROUP |
| 1026 | 0L | 52534200 | Conferences & Registration | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073734 | 40 | 195 | CVENT*NEPTUNE TECH GROUP |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073872 | 50 | -170 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073904 | 50 | -400 | KY TN WATER PROFESSION |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074081 | 50 | -195 | CVENT*NEPTUNE TECH GROUP |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074082 | 50 | -195 | CVENT*NEPTUNE TECH GROUP |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074852 | 40 | 150 | LIPSCOMB UNIVERSITY |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074868 | 40 | 400 | PAYPAL |
| 1026 | 0L | 52534200 | Conferences & Registration | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075113 | 50 | -150 | LIPSCOMB UNIVERSITY |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52534200 | Conferences & Registration | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075129 | 50 | -400 | PAYPAL |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075356 | 40 | 1,900 | SHRM*SHRMSTORE10016805 |
| 1026 | 0L | 52534200 | Conferences & Registration | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075488 | 50 | -1,900 | SHRM*SHRMSTORE10016805 |
| 1026 | 0L | 52534200 | Conferences & Registration | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078824 | 40 | 150 | UTC BURSARS OFFICE |
| 1026 | 0L | 52534200 | Conferences & Registration | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078860 | 40 | 220 | CHATTANOOGA AREA CHAMBER |
| 1026 | 0L | 52534200 | Conferences & Registration | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079102 | 50 | -150 | UTC BURSARS OFFICE |
| 1026 | 0L | 52534200 | Conferences & Registration | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079138 | 50 | -220 | CHATTANOOGA AREA CHAMBER |
| 1026 | 0L | 52534200 | Conferences & Registration | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080198 | 40 | 15 | WPY*UNITED WAY OF GREATER |
| 1026 | 0L | 52534200 | Conferences & Registration | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080231 | 40 | 10 | CHATTANOOGA AREA CHAMBER |
| 1026 | 0L | 52534200 | Conferences & Registration | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080351 | 50 | -15 | WPY*UNITED WAY OF GREATER |
| 1026 | 0L | 52534200 | Conferences & Registration | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080384 | 50 | -10 | CHATTANOOGA AREA CHAMBER |
| 1026 | 0L | 52534200 | Conferences & Registration | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081383 | 40 | 25 | SHRM CHATTANOOGA JOHN D S |
| 1026 | 0L | 52534200 | Conferences & Registration | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081592 | 50 | -25 | SHRM CHATTANOOGA JOHN D S |
| 1026 | 0L | 52534200 | Conferences & Registration | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022359 | 40 | 125 | UTC BURSARS OFFICE |
| 1026 | 0L | 52534200 | Conferences & Registration | 2/3/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022364 | 40 | 360 | TN CHAMBER OF COMMERCE |
| 1026 | 0L | 52534200 | Conferences & Registration | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022483 | 40 | 100 | UTC BURSARS OFFICE |
| 1026 | 0L | 52534200 | Conferences & Registration | 2/26/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022645 | 40 | 12 | WWW.AGCETN.ORG |
| 1026 | 0L | 52534200 | Conferences & Registration | 2/28/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022716 | 40 | 350 | KY TN WATER PROFESSION |
| 1026 | 0L | 52534200 | Conferences & Registration | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022850 | 40 | 75 | SYMPLICITY CORP |
| 1026 | 0L | 52534200 | Conferences & Registration | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023471 | 40 | 149 | SKILLPATH / NATIONAL |
| 1026 | 0L | 52534200 | Conferences & Registration | 5/15/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023702 | 40 | 119 | ABC |
| 1026 | 0L | 52534200 | Conferences & Registration | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024080 | 40 | 475 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 52534200 | Conferences & Registration | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024081 | 40 | 25 | CATOOSA COUNTY CHAMBER OF |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/11/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024242 | 40 | 400 | KY TN WATER PROFESSION |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/11/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024288 | 40 | 195 | CVENT*NEPTUNE TECH GROUP |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/11/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024294 | 40 | 195 | CVENT*NEPTUNE TECH GROUP |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/1/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024329 | 40 | 170 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024397 | 40 | 2,500 | PAYPAL, |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024399 | 40 | 325 | TENNESSE ASSN OF UTILITY, |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024454 | 40 | 400 | KY TN WATER PROFESSION |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/31/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024567 | 40 | 325 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 52534200 | Conferences & Registration | 8/6/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024603 | 40 | 1,900 | SHRM*SHRMSTORE10016805 |
| 1026 | 0L | 52534200 | Conferences & Registration | 8/3/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024679 | 40 | 150 | LIPSCOMB UNIVERSITY |
| 1026 | 0L | 52534200 | Conferences & Registration | 8/3/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024693 | 40 | 400 | PAYPAL |
| 1026 | 0L | 52534200 | Conferences & Registration | 8/7/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024793 | 40 | 375 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 52534200 | Conferences & Registration | 8/10/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024882 | 40 | 100 | L2G |
| 1026 | 0L | 52534200 | Conferences & Registration | 8/22/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024941 | 40 | 100 | UTC BURSARS OFFICE |
| 1026 | 0L | 52534200 | Conferences & Registration | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024967 | 40 | 152 | PAYPAL |
| 1026 | 0L | 52534200 | Conferences & Registration | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025079 | 40 | 400 | PAYPAL |
| 1026 | 0L | 52534200 | Conferences & Registration | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025332 | 40 | 1,060 | NATIONAL ASSOCIATION OF |
| 1026 | 0L | 52534200 | Conferences & Registration | 10/1/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025473 | 40 | 150 | UTC BURSARS OFFICE |
| 1026 | 0L | 52534200 | Conferences & Registration | 10/1/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025476 | 40 | 220 | CHATTANOOGA AREA CHAMBER |
| 1026 | 0L | 52534200 | Conferences & Registration | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025580 | 40 | 150 | GOVERNORS CONFERENCE |
| 1026 | 0L | 52534200 | Conferences & Registration | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025581 | 40 | 23 | EB THANK YOU FOR INTE |
| 1026 | 0L | 52534200 | Conferences & Registration | 11/2/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026052 | 40 | 15 | WPY*UNITED WAY OF GREATER |
| 1026 | 0L | 52534200 | Conferences & Registration | 11/2/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026062 | 40 | 10 | CHATTANOOGA AREA CHAMBER |
| 1026 | 0L | 52534200 | Conferences & Registration | 11/7/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026079 | 40 | 119 | ABC |
| 1026 | 0L | 52534200 | Conferences & Registration | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026155 | 40 | 275 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 52534200 | Conferences & Registration | 12/5/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026393 | 40 | 25 | SHRM CHATTANOOGA JOHN D S |
| 1026 | 0L | 52534200 | Conferences & Registration | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026625 | 40 | 375 | TENNESSE ASSN OF UTILITY |
| 1026 | 0L | 52534200 | Conferences & Registration | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026651 | 40 | 100 | CHATTANOOGA AREA CHAMBER |
| 1026 | 0L | 52534200 | Conferences & Registration | 12/26/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026721 | 40 | 450 | NATL ASSN REG UTIL COMM |
| 1026 | 0L | 52534200 | Conferences & Registration | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026746 | 50 | -10 | CHATTANOOGA AREA CHAMBER |
| 1026 | 0L | 52534200 | Conferences & Registration | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074524 | 40 | 360 | CTR AWTR/260205 |
| 1026 | 0L | 52534200 | Conferences & Registration | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074524 | 50 | -360 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074545 | 50 | -12 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074545 | 40 | 12 | CTR AWTR/260121 |
| 1026 | 0L | 52534200 | Conferences & Registration | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074552 | 40 | 225 | CTR AWTR/260118 |
| 1026 | 0L | 52534200 | Conferences & Registration | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074552 | 50 | -225 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075209 | 40 | 12 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075209 | 50 | -12 | CTR AWTR/260121 |
| 1026 | 0L | 52534200 | Conferences & Registration | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075603 | 50 | -350 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075603 | 40 | 350 | CTR AWTR/260505 |
| 1026 | 0L | 52534200 | Conferences & Registration | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075616 | 50 | -12 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075616 | 40 | 12 | CTR AWTR/260121 |
| 1026 | 0L | 52534200 | Conferences & Registration | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076319 | 40 | 75 | CTR AWTR/260118 |
| 1026 | 0L | 52534200 | Conferences & Registration | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076319 | 50 | -75 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078172 | 40 | 149 | CTR AWTR/260205 |
| 1026 | 0L | 52534200 | Conferences & Registration | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078172 | 50 | -149 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079031 | 40 | 119 | CTR AWTR/260201 |
| 1026 | 0L | 52534200 | Conferences & Registration | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079031 | 50 | -119 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079337 | 50 | -500 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079337 | 40 | 500 | CTR AWTR/260206 |
| 1026 | 0L | 52534200 | Conferences & Registration | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080459 | 50 | -390 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080459 | 40 | 390 | CTR AWTR/260203 |
| 1026 | 0L | 52534200 | Conferences & Registration | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080461 | 50 | -400 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080461 | 40 | 400 | CTR AWTR/260201 |
| 1026 | 0L | 52534200 | Conferences & Registration | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080473 | 50 | -170 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080473 | 40 | 170 | CTR AWTR/260201 |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081334 | 40 | 390 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081334 | 50 | -390 | CTR AWTR/260203 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52534200 | Conferences & Registration | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081336 | 50 | -400 | CTR AWTR/260201 |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081336 | 40 | 400 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081359 | 40 | 170 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081359 | 50 | -170 | CTR AWTR/260201 |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081572 | 50 | -390 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081572 | 40 | 390 | CTR AWTR/260203 |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081574 | 50 | -400 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081574 | 40 | 400 | CTR AWTR/260201 |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081603 | 50 | -170 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081603 | 40 | 170 | CTR AWTR/260201 |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081632 | 40 | 2,500 | CTR AWTR/260203 |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081632 | 50 | -2,500 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081635 | 50 | -325 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081635 | 40 | 325 | CTR AWTR/260122 |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081674 | 40 | 400 | CTR AWTR/260206 |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081674 | 50 | -400 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081726 | 50 | -325 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081726 | 40 | 325 | CTR AWTR/260505 |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081777 | 50 | -550 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081777 | 40 | 550 | CTR AWTR/260205 |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081809 | 40 | 1,900 | CTR AWTR/260205 |
| 1026 | 0L | 52534200 | Conferences & Registration | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081809 | 50 | -1,900 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082639 | 50 | -375 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082639 | 40 | 375 | CTR AWTR/260201 |
| 1026 | 0L | 52534200 | Conferences & Registration | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082874 | 50 | -100 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082874 | 40 | 100 | CTR AWTR/260205 |
| 1026 | 0L | 52534200 | Conferences & Registration | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082964 | 40 | 100 | CTR AWTR/260118 |
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| 1026 | 0L | 52534200 | Conferences & Registration | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083145 | 50 | -152 | WBS B26-01-8011 |
| 1026 | 0L | 52534200 | Conferences & Registration | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084046 | 40 | 400 | CTR AWTR/260121 |
| 1026 | 0L | 52534200 | Conferences & Registration | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084046 | 50 | -400 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084108 | 50 | -1,060 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084108 | 40 | 1,060 | CTR AWTR/260205 |
| 1026 | 0L | 52534200 | Conferences & Registration | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084467 | 40 | 370 | CTR AWTR/260118 |
| 1026 | 0L | 52534200 | Conferences & Registration | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084467 | 50 | -370 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085366 | 50 | -173 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085366 | 40 | 173 | CTR AWTR/260121 |
| 1026 | 0L | 52534200 | Conferences & Registration | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085778 | 40 | 25 | CTR AWTR/260205 |
| 1026 | 0L | 52534200 | Conferences & Registration | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085778 | 50 | -25 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086505 | 50 | -119 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086505 | 40 | 119 | CTR AWTR/260203 |
| 1026 | 0L | 52534200 | Conferences & Registration | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086619 | 50 | -275 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086619 | 40 | 275 | CTR AWTR/260201 |
| 1026 | 0L | 52534200 | Conferences & Registration | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086884 | 50 | -25 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086884 | 40 | 25 | CTR AWTR/260205 |
| 1026 | 0L | 52534200 | Conferences & Registration | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087952 | 50 | -450 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087952 | 40 | 450 | CTR AWTR/260205 |
| 1026 | 0L | 52534200 | Conferences & Registration | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087967 | 40 | 475 | CTR AWTR/260121 |
| 1026 | 0L | 52534200 | Conferences & Registration | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087967 | 50 | -475 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088064 | 40 | 10 | |
| 1026 | 0L | 52534200 | Conferences & Registration | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088064 | 50 | -10 | CTR AWTR/260121 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065399 | 50 | -6 | BOJANGLES 982 01009828 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065400 | 50 | -8 | LITTLE CAESARS 3393-0010 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065407 | 50 | -157 | LONGHORN STEAK00050153 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066386 | 40 | 157 | LONGHORN STEAK00050153 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066400 | 40 | 21 | THE BIG CHILL INC |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066407 | 40 | 42 | DUNKIN #350100 Q35 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066409 | 40 | 25 | KRISPY KREME DOUGH |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066410 | 40 | 97 | PANERA BREAD #203510 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066426 | 40 | 7 | KRYSTAL CHN011 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066427 | 40 | 27 | WAFFLE HOUSE 0263 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066428 | 40 | 6 | BURGER KING #10574 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066430 | 40 | 22 | FOOD CITY #759 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066441 | 40 | 22 | AMERIGO WEST END |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066445 | 40 | 4 | RITE AID STORE - 11888 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066453 | 40 | 51 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066463 | 40 | 6 | ZAXBY'S #06302 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066464 | 40 | 84 | LEGAL SEA FOODS@HGI |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066474 | 40 | 37 | HERMITAGE CAPITAL GRLL |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066481 | 40 | 16 | ZAXBY'S #04201 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066483 | 40 | 12 | CHICK-FIL-A #01991 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066485 | 40 | 6 | FROTHY MONKEYSOUTHSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066486 | 40 | 10 | FROTHY MONKEYSOUTHSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066497 | 40 | 32 | SLICK S |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066498 | 40 | 3 | 2 SONS KITCHEN & MARKET |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066499 | 40 | 24 | 2 SONS KITCHEN & MARKET |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066501 | 40 | 9 | WENDY'S 11619 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066508 | 40 | 43 | TREMONT TAVERN |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066509 | 40 | 12 | JULIE DARLING DONUTS |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066510 | 40 | 412 | URBAN STACK BURGER |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066515 | 40 | 25 | TAILWIND CHA LLC |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066523 | 40 | 51 | B STOCK CAR CAFE CLT |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066527 | 40 | 34 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066529 | 40 | 96 | WALLYS RESTAURANT EAST RI |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066533 | 40 | 5 | ALOFT HOTEL FOOD AND BEVE |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066536 | 40 | 8 | CHICK-FIL-A #01156 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066537 | 40 | 39 | TONYS PASTA SHOP & TRATTO |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066543 | 40 | 40 | FIESTA MEXICANA |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066551 | 40 | 5 | DUNKIN #348004 Q35 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066554 | 40 | 98 | RAFFERTY'S #71 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066557 | 40 | 9 | STARBUCKS STORE 09780 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066561 | 40 | 27 | PANERA BREAD #825 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066562 | 40 | 2 | BUDDY'S BARBQ #2 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066567 | 40 | 62 | LOGANS #514 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066569 | 40 | 52 | CKE SOUTHERN STAR 1300 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066570 | 40 | 7 | PUBLIX #1460 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066573 | 40 | 17 | SHELL OIL 12457610009 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066574 | 40 | 12 | CHICK-FIL-A #03239 |
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| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066577 | 40 | 12 | CHICK-FIL-A #03927 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066583 | 40 | 12 | BISTRO BERRY FIELD BNA |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066591 | 40 | 142 | MR TS PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066593 | 40 | 10 | REMBRANDTS COFFEE HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066594 | 40 | 151 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066595 | 40 | 14 | FIVE GUYS #GA-1583 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066597 | 40 | 120 | PARC RESTAURANT |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066616 | 40 | 16 | PANERA BREAD #985 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066617 | 40 | 46 | JONATHANS GRILLE |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066618 | 40 | 419 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066619 | 40 | 22 | 2 SQUARES A DAY |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066629 | 50 | -157 | LONGHORN STEAK00050153 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066643 | 50 | -21 | THE BIG CHILL INC |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066650 | 50 | -42 | DUNKIN #350100 Q35 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066652 | 50 | -25 | KRISPY KREME DOUGH |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066653 | 50 | -97 | PANERA BREAD #203510 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066669 | 50 | -7 | KRYSTAL CHN011 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066670 | 50 | -27 | WAFFLE HOUSE 0263 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066671 | 50 | -6 | BURGER KING #10574 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066673 | 50 | -22 | FOOD CITY #759 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066684 | 50 | -22 | AMERIGO WEST END |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066688 | 50 | -4 | RITE AID STORE - 11888 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066696 | 50 | -51 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066706 | 50 | -6 | ZAXBY'S #06302 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066707 | 50 | -84 | LEGAL SEA FOODS@HGI |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066717 | 50 | -37 | HERMITAGE CAPITAL GRLL |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066724 | 50 | -16 | ZAXBY'S #04201 |
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| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066728 | 50 | -6 | FROTHY MONKEYSOUTHSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066729 | 50 | -10 | FROTHY MONKEYSOUTHSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066740 | 50 | -32 | SLICK S |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066741 | 50 | -3 | 2 SONS KITCHEN & MARKET |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066742 | 50 | -24 | 2 SONS KITCHEN & MARKET |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066744 | 50 | -9 | WENDY'S 11619 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066751 | 50 | -43 | TREMONT TAVERN |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066752 | 50 | -12 | JULIE DARLING DONUTS |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066753 | 50 | -412 | URBAN STACK BURGER |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066758 | 50 | -25 | TAILWIND CHA LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066765 | 50 | -36 | HARDEES MORRIS |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066766 | 50 | -51 | B STOCK CAR CAFE CLT |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066770 | 50 | -34 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066772 | 50 | -96 | WALLYS RESTAURANT EAST RI |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066776 | 50 | -5 | ALOFT HOTEL FOOD AND BEVE |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066779 | 50 | -8 | CHICK-FIL-A #01156 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066780 | 50 | -39 | TONYS PASTA SHOP & TRATTO |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066786 | 50 | -40 | FIESTA MEXICANA |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066794 | 50 | -5 | DUNKIN #348004 Q35 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066797 | 50 | -98 | RAFFERTY'S #71 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066800 | 50 | -9 | STARBUCKS STORE 09780 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066804 | 50 | -27 | PANERA BREAD #825 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066805 | 50 | -2 | BUDDY'S BARBQ #2 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066810 | 50 | -62 | LOGANS #514 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066812 | 50 | -52 | CKE SOUTHERN STAR 1300 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066813 | 50 | -7 | PUBLIX #1460 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066816 | 50 | -17 | SHELL OIL 12457610009 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066817 | 50 | -12 | CHICK-FIL-A #03239 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066818 | 50 | -14 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066820 | 50 | -12 | CHICK-FIL-A #03927 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066826 | 50 | -12 | BISTRO BERRY FIELD BNA |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066834 | 50 | -142 | MR TS PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066836 | 50 | -10 | REMBRANDTS COFFEE HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066837 | 50 | -151 | DINNER DELIVERED LLC |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066840 | 50 | -120 | PARC RESTAURANT |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066859 | 50 | -16 | PANERA BREAD #985 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066860 | 50 | -46 | JONATHANS GRILLE |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066861 | 50 | -419 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066862 | 50 | -22 | 2 SQUARES A DAY |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066881 | 40 | 32 | BIG RIVER CHATTANOOGA DO |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066882 | 40 | 5 | MCDONALD'S F4720 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066883 | 40 | 31 | CHILI'S MARKET STREET |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066884 | 40 | 18 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066887 | 40 | 25 | PUCKETT'S CHATTANO |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066888 | 40 | 17 | CHILI'S MARKET STREET |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066889 | 40 | 34 | HENNENS |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066890 | 40 | 41 | CHILI'S MARKET STREET |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066891 | 40 | 6 | MCDONALD'S F4720 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066899 | 50 | -32 | BIG RIVER CHATTANOOGA DO |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066900 | 50 | -5 | MCDONALD'S F4720 |
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| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066905 | 50 | -25 | PUCKETT'S CHATTANO |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066906 | 50 | -17 | CHILI'S MARKET STREET |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066907 | 50 | -34 | HENNENS |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066908 | 50 | -41 | CHILI'S MARKET STREET |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066909 | 50 | -6 | MCDONALD'S F4720 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100067965 | 40 | 142 | MR TS PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100067970 | 40 | 419 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100067971 | 40 | 22 | 2 SQUARES A DAY |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100067973 | 40 | 141 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100067974 | 40 | 31 | FIESTA MEXICANA |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100067975 | 40 | 9 | 2 SQUARES A DAY |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100067977 | 40 | 3 | U-KNO CATERING |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100067979 | 40 | 10 | MAPLE STREET BISCUIT CO |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100067980 | 40 | 2 | CHICK-FIL-A #03557 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100067981 | 40 | 187 | MAPLE STREET BISCUIT CO |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100067991 | 40 | 89 | BOJANGLES 296 01002963 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100067995 | 40 | 72 | CHICK-FIL-A #01156 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068000 | 40 | 5 | THE CAMP HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068011 | 40 | 2 | DIGITAL CHECKOUTS LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068019 | 40 | 9 | FROTHY MONKEYSOUTHSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068020 | 40 | 26 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068029 | 40 | 20 | DUNKIN #357152 |
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| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068034 | 40 | 59 | HARDEES 23RD S |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068036 | 40 | 281 | WHISKEY KITCHEN |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068037 | 40 | 12 | THE CHATTANOOGAN |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068050 | 40 | 88 | MR TS PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068053 | 40 | 238 | DINNER DELIVERED LLC |
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| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068057 | 40 | 79 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068065 | 40 | 7 | STARBUCKS STORE 49899 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068066 | 40 | 53 | RENAISSANCE DC DNTWN F |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068071 | 40 | 16 | FARMERS & DISTILLERS |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068072 | 40 | 33 | FIESTA MEXICANA |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068075 | 40 | 8 | RENAISSANCE DC DNTWN F |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068078 | 40 | 73 | CKE SOUTHERN STAR 1300 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068085 | 40 | 4 | DIGITAL CHECKOUTS LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068094 | 40 | 7 | STARBUCKS STORE 49899 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068095 | 40 | 59 | RENAISSANCE DC DNTOWN |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068096 | 40 | 117 | TST DEACONS NEW SOUTH |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068097 | 40 | 58 | RENAISSANCE DC DNTWN F |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068098 | 40 | 20 | FOOD HALL |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068111 | 40 | 13 | PENN STATION NASHVILLE |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068114 | 40 | 27 | PF CHANGS #9888 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068115 | 40 | 6 | DOUBLETREE HOTELS |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068123 | 40 | 300 | CHAMPY'S CHICKEN |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068125 | 40 | 17 | PANERA BREAD #985 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068126 | 40 | 5 | STARBUCKS STORE 20178 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068127 | 40 | 5 | STARBUCKS STORE 11821 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068128 | 40 | 17 | CRACKER BARREL #565 KIMBA |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068129 | 40 | 5 | STARBUCKS STORE 11821 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068133 | 40 | 19 | FROTHY MONKEYSOUTHSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068135 | 40 | 19 | E-18 CPK STL |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068136 | 40 | 3 | AUNTIE ANNE'S C12 BNA |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068148 | 40 | 80 | WM SUPERCENTER #3659 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068161 | 40 | 104 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068167 | 40 | 30 | RAES GOURMET CATERING & S |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068178 | 40 | 11 | STARBUCKS STORE 11204 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068179 | 40 | 44 | FOOD WORKS RIVERSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068199 | 40 | 7 | JKB LLC WENDY'S-355 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068201 | 40 | 54 | PARK PLACE RESTAURANT |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068205 | 40 | 8 | HARDEES TIFTON |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068209 | 40 | 14 | 2 SQUARES A DAY |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068217 | 40 | 27 | CRACKER BARREL #565 KIMBA |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068223 | 40 | 5 | SQ  TAZIKIS MEDITER |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068225 | 40 | 48 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068226 | 40 | 7 | THE CAMP HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068234 | 50 | -142 | MR TS PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068239 | 50 | -419 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068240 | 50 | -22 | 2 SQUARES A DAY |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068242 | 50 | -141 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068243 | 50 | -31 | FIESTA MEXICANA |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068244 | 50 | -9 | 2 SQUARES A DAY |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068246 | 50 | -3 | U-KNO CATERING |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068248 | 50 | -10 | MAPLE STREET BISCUIT CO |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068249 | 50 | -2 | CHICK-FIL-A #03557 |
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| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068260 | 50 | -89 | BOJANGLES 296 01002963 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068264 | 50 | -72 | CHICK-FIL-A #01156 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068269 | 50 | -5 | THE CAMP HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068280 | 50 | -2 | DIGITAL CHECKOUTS LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068288 | 50 | -9 | FROTHY MONKEYSOUTHSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068289 | 50 | -26 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068298 | 50 | -20 | DUNKIN #357152 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068299 | 50 | -3 | DUNKIN #357152 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068303 | 50 | -59 | HARDEES 23RD S |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068305 | 50 | -281 | WHISKEY KITCHEN |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068306 | 50 | -12 | THE CHATTANOOGAN |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068319 | 50 | -88 | MR TS PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068322 | 50 | -238 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068323 | 50 | -21 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068326 | 50 | -79 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068334 | 50 | -7 | STARBUCKS STORE 49899 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068335 | 50 | -53 | RENAISSANCE DC DNTWN F |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068340 | 50 | -16 | FARMERS & DISTILLERS |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068341 | 50 | -33 | FIESTA MEXICANA |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068344 | 50 | -8 | RENAISSANCE DC DNTWN F |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068347 | 50 | -73 | CKE SOUTHERN STAR  1300 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068354 | 50 | -4 | DIGITAL CHECKOUTS LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068363 | 50 | -7 | STARBUCKS STORE 49899 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068364 | 50 | -59 | RENAISSANCE DC DNTOWN |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068365 | 50 | -117 | TST  DEACONS NEW SOUTH |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068366 | 50 | -58 | RENAISSANCE DC DNTWN F |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068367 | 50 | -20 | FOOD HALL |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068380 | 50 | -13 | PENN STATION  NASHVILLE |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068383 | 50 | -27 | PF CHANGS #9888 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068384 | 50 | -6 | DOUBLETREE HOTELS |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068392 | 50 | -300 | CHAMPY'S CHICKEN |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068394 | 50 | -17 | PANERA BREAD #985 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068395 | 50 | -5 | STARBUCKS STORE 20178 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068396 | 50 | -5 | STARBUCKS STORE 11821 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068397 | 50 | -17 | CRACKER BARREL #565 KIMBA |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068398 | 50 | -5 | STARBUCKS STORE 11821 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068402 | 50 | -19 | FROTHY MONKEYSOUTHSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068404 | 50 | -19 | E-18 CPK STL |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068405 | 50 | -3 | AUNTIE ANNE'S C12 BNA |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068417 | 50 | -80 | WM SUPERCENTER #3659 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068430 | 50 | -104 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068436 | 50 | -30 | RAES GOURMET CATERING & S |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068447 | 50 | -11 | STARBUCKS STORE 11204 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068448 | 50 | -44 | FOOD WORKS RIVERSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068468 | 50 | -7 | JKB LLC WENDY'S-355 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068470 | 50 | -54 | PARK PLACE RESTAURANT |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068474 | 50 | -8 | HARDEES TIFTON |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068476 | 50 | -88 | FOOD WORKS RIVERSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068478 | 50 | -14 | 2 SQUARES A DAY |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068486 | 50 | -27 | CRACKER BARREL #565 KIMBA |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068492 | 50 | -5 | SQ  TAZIKIS MEDITER |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068494 | 50 | -48 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068495 | 50 | -7 | THE CAMP HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069530 | 40 | 142 | MR TS PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069535 | 40 | 14 | 2 SQUARES A DAY |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069567 | 40 | 40 | THE CHEFS RESTAURANT |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069575 | 40 | 65 | THE FEED CO TABLE  TA |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069585 | 40 | 62 | GRIFFINS FOOT LONG HOTDOG |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069586 | 40 | 36 | JIMMY JOHNS # 940 - E |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069587 | 40 | 16 | SHOWTIME EVENT |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069588 | 40 | 71 | HAMILTON LIQUORS |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069593 | 40 | 17 | CHICK-FIL-A #03105 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069601 | 40 | 533 | SQ  CHEESE DIP |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069627 | 40 | 18 | MAX'S |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069628 | 40 | 50 | LUPIS PIZZA PIES-JENKINS |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069634 | 40 | 19 | KRISPY KREME DOUGH |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069641 | 40 | 26 | MINDY B'S DELI |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069643 | 40 | 30 | EL METATE MEXICAN RESTAU |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069644 | 40 | 93 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069660 | 40 | 26 | WALLYS RESTAURANT-MCCALLI |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069666 | 40 | 76 | AMIGO MEXICAN REST |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069668 | 40 | 78 | TACO MAMACITA CHAT |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069676 | 40 | 12 | STARBUCKS STORE 11204 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069681 | 40 | 37 | L2G HENRY HORTON REST |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069683 | 40 | 24 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069684 | 40 | 471 | CHICK-FIL-A #03105 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069692 | 40 | 179 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069693 | 40 | 94 | CHICK-FIL-A #03105 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069694 | 40 | 95 | EL CORRAL |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069699 | 40 | 76 | HUSK NASH |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069701 | 40 | 8 | AUNTIE ANNE'S PRETZLES |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069720 | 40 | 6 | ELEVEN AT CRYSTAL BRIDGES |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069725 | 40 | 124 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069729 | 40 | 5 | CHICK-FIL-A #01224 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069731 | 50 | -142 | MR TS PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069736 | 50 | -14 | 2 SQUARES A DAY |
| 1026 | 0L | 52535000 | Meals Deductible | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069768 | 50 | -40 | THE CHEFS RESTAURANT |
| 1026 | 0L | 52535000 | Meals Deductible | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069776 | 50 | -65 | THE FEED CO TABLE TA |
| 1026 | 0L | 52535000 | Meals Deductible | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069786 | 50 | -62 | GRIFFINS FOOT LONG HOTDOG |
| 1026 | 0L | 52535000 | Meals Deductible | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069787 | 50 | -36 | JIMMY JOHNS # 940 - E |
| 1026 | 0L | 52535000 | Meals Deductible | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069788 | 50 | -16 | SHOWTIME EVENT |
| 1026 | 0L | 52535000 | Meals Deductible | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069789 | 50 | -71 | HAMILTON LIQUORS |
| 1026 | 0L | 52535000 | Meals Deductible | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069794 | 50 | -17 | CHICK-FIL-A #03105 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069802 | 50 | -533 | SQ CHEESE DIP |
| 1026 | 0L | 52535000 | Meals Deductible | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069828 | 50 | -18 | MAX'S |
| 1026 | 0L | 52535000 | Meals Deductible | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069829 | 50 | -50 | LUPIS PIZZA PIES-JENKINS |
| 1026 | 0L | 52535000 | Meals Deductible | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069835 | 50 | -19 | KRISPY KREME DOUGH |
| 1026 | 0L | 52535000 | Meals Deductible | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069842 | 50 | -26 | MINDY B'S DELI |
| 1026 | 0L | 52535000 | Meals Deductible | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069844 | 50 | -30 | EL METATE MEXICAN RESTAU |
| 1026 | 0L | 52535000 | Meals Deductible | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069845 | 50 | -93 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069861 | 50 | -26 | WALLYS RESTAURANT-MCCALLI |
| 1026 | 0L | 52535000 | Meals Deductible | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069867 | 50 | -76 | AMIGO MEXICAN REST |
| 1026 | 0L | 52535000 | Meals Deductible | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069869 | 50 | -78 | TACO MAMACITA CHAT |
| 1026 | 0L | 52535000 | Meals Deductible | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069877 | 50 | -12 | STARBUCKS STORE 11204 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069882 | 50 | -37 | L2G HENRY HORTON REST |
| 1026 | 0L | 52535000 | Meals Deductible | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069884 | 50 | -24 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069885 | 50 | -471 | CHICK-FIL-A #03105 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069893 | 50 | -179 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069894 | 50 | -94 | CHICK-FIL-A #03105 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069895 | 50 | -95 | EL CORRAL |
| 1026 | 0L | 52535000 | Meals Deductible | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069900 | 50 | -76 | HUSK NASH |
| 1026 | 0L | 52535000 | Meals Deductible | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069902 | 50 | -8 | AUNTIE ANNE'S PRETZLES |
| 1026 | 0L | 52535000 | Meals Deductible | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069921 | 50 | -6 | ELEVEN AT CRYSTAL BRIDGES |
| 1026 | 0L | 52535000 | Meals Deductible | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069926 | 50 | -124 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069930 | 50 | -5 | CHICK-FIL-A #01224 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070863 | 40 | 62 | GRIFFINS FOOT LONG HOTDOG |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070866 | 40 | 50 | LUPIS PIZZA PIES-JENKINS |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070868 | 40 | 30 | EL METATE MEXICAN RESTAU |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070875 | 40 | 37 | L2G HENRY HORTON REST |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070879 | 40 | 124 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070884 | 40 | 44 | CKE SOUTHERN STAR 1300 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070895 | 40 | 100 | HARDEEES TRENT |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070896 | 40 | 90 | RED LOBSTER 0883 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070899 | 40 | 7 | CIBO BISTRO |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070902 | 40 | 73 | CHOO CHOO BBQ & GRILL |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070904 | 40 | 506 | FAMOUS DAVES |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070907 | 40 | 58 | WAL-MART #5251 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070913 | 40 | 14 | PUBLIX #1460 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070914 | 40 | 3 | WM SUPERCENTER #4671 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070915 | 40 | 55 | EDLEY'S BAR-B-QUE - CHAT |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070920 | 40 | 7 | SUBWAY 00250084 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070930 | 40 | 10 | FROTHY MONKEYSOUTHSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070933 | 40 | 17 | APPLEBEES 081064581127 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070934 | 40 | 6 | BOJANGLES 992 01009927 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070935 | 40 | 8 | FROTHY MONKEYSOUTHSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070959 | 40 | 62 | ANDY'S PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070974 | 40 | 6 | THE CAMP HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070981 | 40 | 5 | BOJANGLES #1217 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070984 | 40 | 48 | EL METATE MEXICAN RESTAU |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070989 | 40 | 44 | CHOO CHOO BBQ & GRILL |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070990 | 40 | 24 | EDLEY'S BAR-B-QUE - CHAT |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070996 | 40 | 245 | HARDEES MORRIS |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100071005 | 40 | 29 | MILLER'S ALE HOUSE #60 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100071006 | 40 | 15 | ATLANTA AIRPORT |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100071007 | 40 | 6 | DUNKIN #343288 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100071008 | 40 | 2 | DUNKIN #343288 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100071018 | 40 | 7 | THE GROVE-ATL |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100071022 | 40 | 10 | TAILWIND CHA LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100071026 | 40 | 35 | WILLIE'S CHICKEN SHACK |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100071028 | 40 | 540 | SUBWAY 00330738 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100071031 | 40 | 6 | BURGER KING #11913 |
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| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071052 | 50 | -62 | GRIFFINS FOOT LONG HOTDOG |
| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071055 | 50 | -50 | LUPIS PIZZA PIES-JENKINS |
| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071057 | 50 | -30 | EL METATE MEXICAN RESTAU |
| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071064 | 50 | -37 | L2G HENRY HORTON REST |
| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071068 | 50 | -124 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071073 | 50 | -44 | CKE SOUTHERN STAR 1300 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071084 | 50 | -100 | HARDEEES TRENT |
| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071085 | 50 | -90 | RED LOBSTER 0883 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071088 | 50 | -7 | CIBO BISTRO |
| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071091 | 50 | -73 | CHOO CHOO BBQ & GRILL |
| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071093 | 50 | -506 | FAMOUS DAVES |
| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071096 | 50 | -58 | WAL-MART #5251 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071102 | 50 | -14 | PUBLIX #1460 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071103 | 50 | -3 | WM SUPERCENTER #4671 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071104 | 50 | -55 | EDLEY'S BAR-B-QUE - CHAT |
| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071109 | 50 | -7 | SUBWAY 00250084 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071119 | 50 | -10 | FROTHY MONKEYSOUTHSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071122 | 50 | -17 | APPLEBEES 081064581127 |
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| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071124 | 50 | -8 | FROTHY MONKEYSOUTHSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071148 | 50 | -62 | ANDY'S PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071163 | 50 | -6 | THE CAMP HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071170 | 50 | -5 | BOJANGLES #1217 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071173 | 50 | -48 | EL METATE MEXICAN RESTAU |
| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071178 | 50 | -44 | CHOO CHOO BBQ & GRILL |
| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071179 | 50 | -24 | EDLEY'S BAR-B-QUE - CHAT |
| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071185 | 50 | -245 | HARDEES MORRIS |
| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071194 | 50 | -29 | MILLER'S ALE HOUSE #60 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071195 | 50 | -15 | ATLANTA AIRPORT |
| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071196 | 50 | -6 | DUNKIN #343288 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071197 | 50 | -2 | DUNKIN #343288 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071206 | 50 | -78 | THE FEED CO TABLE TA |
| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071207 | 50 | -7 | THE GROVE-ATL |
| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071211 | 50 | -10 | TAILWIND CHA LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071215 | 50 | -35 | WILLIE'S CHICKEN SHACK |
| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071217 | 50 | -540 | SUBWAY 00330738 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071220 | 50 | -6 | BURGER KING #11913 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071221 | 50 | -11 | TACO BELL #029013 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072169 | 40 | 90 | CHOO CHOO BBQ & GRILL |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072171 | 40 | 8 | WENDY'S 11619 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072173 | 40 | 35 | LA FAMILIA MEXICAN RESTAU |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072174 | 40 | 51 | PUBLIX #1460 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072176 | 40 | 17 | WM SUPERCENTER #4671 |
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| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072178 | 40 | 166 | SAMSCLUB #8112 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072179 | 40 | 35 | WAL-MART #5251 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072180 | 40 | 35 | FIESTA MEXICANA |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072182 | 40 | 65 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072184 | 40 | 39 | RAPHAELS |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072187 | 40 | 47 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072199 | 40 | 64 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072207 | 40 | 45 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072208 | 40 | 21 | SQ BEN & JERRY'S |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072210 | 40 | 65 | HENNENS |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072212 | 40 | 68 | ANDY'S PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072216 | 40 | 115 | THAI SMILE |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072221 | 40 | 23 | UNIVERSAL JOINT |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072238 | 40 | 7 | CHIPOTLE 1495 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072240 | 40 | 27 | PUBLIC HOUSE RESTAURANT |
| 1026 | 0L | 52535000 | Meals Deductible | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072247 | 50 | -90 | CHOO CHOO BBQ & GRILL |
| 1026 | 0L | 52535000 | Meals Deductible | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072249 | 50 | -8 | WENDY'S 11619 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072251 | 50 | -35 | LA FAMILIA MEXICAN RESTAU |
| 1026 | 0L | 52535000 | Meals Deductible | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072252 | 50 | -51 | PUBLIX #1460 |
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| 1026 | 0L | 52535000 | Meals Deductible | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072255 | 50 | -3 | WM SUPERCENTER #4671 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072256 | 50 | -166 | SAMSCLUB #8112 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072257 | 50 | -35 | WAL-MART #5251 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072258 | 50 | -35 | FIESTA MEXICANA |
| 1026 | 0L | 52535000 | Meals Deductible | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072260 | 50 | -65 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072262 | 50 | -39 | RAPHAELS |
| 1026 | 0L | 52535000 | Meals Deductible | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072265 | 50 | -47 | THE BOATHOUSE ROTISSERIE |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52535000 | Meals Deductible | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072288 | 50 | -65 | HENNENS |
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| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073451 | 40 | 49 | AMIGO MEXICAN REST |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073452 | 40 | 30 | AMIGO MEXICAN REST |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073457 | 40 | 34 | WAL-MART #4671 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073488 | 40 | 20 | FIESTA MEXICANA |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073492 | 40 | 41 | ALL AMERICAN GRILLED |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073494 | 40 | 28 | TONYS PASTA SHOP & TRATTO |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073503 | 40 | 13 | CRACKER BARREL #565 KIMBA |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073505 | 40 | 53 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073506 | 40 | 24 | RACEWAY739 16807398 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073512 | 40 | 19 | OCHARLEYS342MANCHSR |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073513 | 40 | 30 | THE CHOP HOUSE CHATTANOOG |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073514 | 40 | 20 | KRISPY KREME DOUGH |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073517 | 40 | 34 | MCALISTERS 1248 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073519 | 40 | 101 | FOOD WORKS RIVERSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073525 | 40 | 24 | THE CAMP HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073528 | 40 | 64 | ANDYS PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073529 | 40 | 19 | DUNKIN #350100 Q35 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073534 | 40 | 63 | THE BOATHOUSE ROTISSERIE |
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| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073542 | 40 | 48 | MOES ORIGINAL BBQ CHATTAN |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073547 | 40 | 121 | FOOD WORKS RIVERSIDE |
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| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073551 | 40 | 32 | MILK AND HONEY CHA |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073557 | 40 | 94 | FIESTA MEXICANA |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073559 | 40 | 8 | JACK IN THE BOX 6913 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073560 | 40 | 10 | STARBUCKS STORE 11818 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073562 | 40 | 138 | J ALEXANDERS 01000132 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073563 | 40 | 58 | MR TS PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073572 | 40 | 66 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073573 | 40 | 197 | TOTTO SUSHI AND GRILL |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073579 | 40 | 54 | RAIN THAI BISTRO |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073581 | 40 | 628 | MALONES/DRAKES TATE |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073585 | 40 | 8 | JACK IN THE BOX 6913 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073587 | 40 | 7 | SUBWAY 00376699 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073592 | 40 | 6 | HARDEEES TRENT |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073594 | 40 | 57 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073599 | 40 | 4 | BP#8292039GALLOP INC |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073600 | 40 | 44 | EDLEYS BAR-B-QUE - CHAT |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073605 | 40 | 186 | AUBREYS PAPERMILL |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073606 | 40 | 78 | PANERA BREAD #600825 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073611 | 40 | 11 | MCALISTERS 1248 OL |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073616 | 40 | 12 | CHICK-FIL-A #02466 |
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| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073630 | 40 | 28 | ANKARS HOAGIES 2 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073635 | 40 | 6 | CHICK-FIL-A #01224 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073641 | 40 | 53 | TACO MAMACITA CHAT |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073643 | 40 | 42 | SLICK S |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073654 | 40 | 14 | PILOT 00045989 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073655 | 40 | 31 | GENEVAS MOUNTAIN TOP CAFE |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073657 | 40 | 49 | GRAINGER |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073670 | 40 | 7 | CHIPOTLE 0572 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073671 | 40 | 4 | JIMMY JOHNS - 1801 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073672 | 40 | 22 | RAPHAELS |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073673 | 40 | 7 | CHICK-FIL-A #03927 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073679 | 40 | 157 | SHAKESPEARE AND CO. HAMBU |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073683 | 40 | 44 | FROTHY MONKEYSOUTHSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073691 | 40 | 105 | PIZZA HUT #12619 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073694 | 40 | 12 | JIMMY JOHNS - 3712 - ECOM |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073702 | 40 | 1,169 | CHICK-FIL-A #03105 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073705 | 40 | 42 | FIRST WATCH NORTHSHORE #5 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073730 | 40 | 147 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073740 | 40 | 96 | MILLER S ALE HOUSE 060 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073741 | 40 | 34 | PHILLIPS SEAFOOD |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073743 | 40 | 37 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073750 | 40 | 11 | STARBUCKS STORE 17100 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073758 | 40 | 38 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073764 | 40 | 121 | REDSTONE AMERICAN GRILL |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073772 | 40 | 91 | CHICK-FIL-A #04080 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073776 | 40 | 8 | STARBUCKS STORE 17100 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073777 | 40 | 41 | MILLER S ALE HOUSE 060 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073778 | 40 | 101 | SCOTTIES ON THE RIVER |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073779 | 40 | 24 | WALGREENS #7779 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073796 | 50 | -4 | STARBUCKS STORE 08209 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073800 | 50 | -49 | AMIGO MEXICAN REST |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073837 | 50 | -20 | FIESTA MEXICANA |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073841 | 50 | -41 | ALL AMERICAN GRILLED |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073843 | 50 | -28 | TONYS PASTA SHOP & TRATTO |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073852 | 50 | -13 | CRACKER BARREL #565 KIMBA |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073854 | 50 | -53 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073855 | 50 | -24 | RACEWAY739 16807398 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073861 | 50 | -19 | OCHARLEYS342MANCHSR |
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| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073863 | 50 | -20 | KRISPY KREME DOUGH |
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| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073868 | 50 | -101 | FOOD WORKS RIVERSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073874 | 50 | -24 | THE CAMP HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073877 | 50 | -64 | ANDYS PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073878 | 50 | -19 | DUNKIN #350100 Q35 |
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| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073896 | 50 | -121 | FOOD WORKS RIVERSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073899 | 50 | -31 | DOUBLETREE MURFREESBORO |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073900 | 50 | -32 | MILK AND HONEY CHA |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073906 | 50 | -94 | FIESTA MEXICANA |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073908 | 50 | -8 | JACK IN THE BOX 6913 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073909 | 50 | -10 | STARBUCKS STORE 11818 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073911 | 50 | -138 | J ALEXANDERS 01000132 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073912 | 50 | -58 | MR TS PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073921 | 50 | -66 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073922 | 50 | -197 | TOTTO SUSHI AND GRILL |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073928 | 50 | -54 | RAIN THAI BISTRO |
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| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073941 | 50 | -6 | HARDEEES TRENT |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073943 | 50 | -57 | DINNER DELIVERED LLC |
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| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073954 | 50 | -186 | AUBREYS PAPERMILL |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073955 | 50 | -78 | PANERA BREAD #600825 |
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| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073984 | 50 | -6 | CHICK-FIL-A #01224 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073990 | 50 | -53 | TACO MAMACITA CHAT |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073992 | 50 | -42 | SLICK S |
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| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074004 | 50 | -31 | GENEVAS MOUNTAIN TOP CAFE |
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| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074021 | 50 | -22 | RAPHAELS |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074022 | 50 | -7 | CHICK-FIL-A #03927 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074028 | 50 | -157 | SHAKESPEARE AND CO. HAMBU |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074032 | 50 | -44 | FROTHY MONKEYSOUTHSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074039 | 50 | -105 | PIZZA HUT #12619 |
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| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074050 | 50 | -1,169 | CHICK-FIL-A #03105 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074053 | 50 | -42 | FIRST WATCH NORTHSHORE #5 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074078 | 50 | -147 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074088 | 50 | -96 | MILLER S ALE HOUSE 060 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074089 | 50 | -34 | PHILLIPS SEAFOOD |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074091 | 50 | -37 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074098 | 50 | -11 | STARBUCKS STORE 17100 |
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| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074120 | 50 | -91 | CHICK-FIL-A #04080 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074124 | 50 | -8 | STARBUCKS STORE 17100 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074125 | 50 | -41 | MILLER S ALE HOUSE 060 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074126 | 50 | -101 | SCOTTIES ON THE RIVER |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074127 | 50 | -24 | WALGREENS #7779 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074799 | 40 | 65 | HARDEES HIXSON |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074822 | 40 | 120 | CHAMPYS CHICKEN |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074831 | 40 | 132 | AUBREYS CLEVELAND |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074832 | 40 | 10 | MCDONALDS F13749 |
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| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074839 | 40 | 43 | TEQUILA COWBOY |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074853 | 40 | 59 | THE CHOP HOUSE CHATTANOOG |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074856 | 40 | 72 | SQ *PEG LEG PORKER |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074858 | 40 | 8 | OSCARSTACOSHOP8 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074861 | 40 | 53 | JASON ALDEANS |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074862 | 40 | 16 | HYATT HOLSTON HSE TENN |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074864 | 40 | 30 | TIN CUP LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074866 | 40 | 8 | MUSIC CITY CTR MKTPL 7815 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074870 | 40 | 225 | SCOTTIES ON THE RIVER |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074871 | 40 | 19 | TIN CUP LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074874 | 40 | 84 | J ALEXANDERS 01000132 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074876 | 40 | 16 | DUNKIN #350100 Q35 |
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| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074885 | 40 | 11 | HYATT HOTELS HOLSTON |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074887 | 40 | 30 | COSTCO WHSE #1083 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074892 | 40 | 34 | 2 SQUARES A DAY |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074899 | 40 | 71 | PANERA BREAD #203510 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074903 | 40 | 95 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074904 | 40 | 13 | JIMMY JOHNS - 3712 - ECOM |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074911 | 40 | 93 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074924 | 40 | 133 | MELLOW MUSHROOM PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074932 | 40 | 43 | CRACKER BARREL #565 KIMBA |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074935 | 40 | 39 | 5GUYS 1331 QSR |
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| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074960 | 40 | 3 | TAILWIND CHA LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074970 | 40 | 1 | ASIAN CHAO - CONCOURSE B |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074971 | 40 | 21 | NICKS PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074972 | 40 | 8 | SUBWAY 00133884 |
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| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074979 | 40 | 45 | ZIAS RESTAURANT |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074983 | 40 | 10 | TAILWIND CHA LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074984 | 40 | 50 | SALT AND SMOKE |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074985 | 40 | 38 | ANDYS PIZZA |
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| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075000 | 40 | 23 | PF CHANGS - 102 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075002 | 40 | 234 | 2 SQUARES A DAY |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075004 | 40 | 40 | JETS PIZZA - CHATTANOO |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075007 | 40 | 14 | CURRITO PHILLY AIRPORT T |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075013 | 40 | 120 | BOJANGLES 942 01009422 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075015 | 40 | 10 | BRIOCHE DOREE |
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| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075083 | 50 | -120 | CHAMPYS CHICKEN |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075092 | 50 | -132 | AUBREYS CLEVELAND |
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| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075100 | 50 | -43 | TEQUILA COWBOY |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075114 | 50 | -59 | THE CHOP HOUSE CHATTANOOG |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075117 | 50 | -72 | SQ *PEG LEG PORKER |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075119 | 50 | -8 | OSCARSTACOSHOP8 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075120 | 50 | -7 | MUSIC CITY CTR MKTPL 7815 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075121 | 50 | -16 | TIN CUP LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075122 | 50 | -53 | JASON ALDEANS |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075123 | 50 | -16 | HYATT HOLSTON HSE TENN |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075125 | 50 | -30 | TIN CUP LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075127 | 50 | -8 | MUSIC CITY CTR MKTPL 7815 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075131 | 50 | -225 | SCOTTIES ON THE RIVER |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075132 | 50 | -19 | TIN CUP LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075135 | 50 | -84 | J ALEXANDERS 01000132 |
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| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075143 | 50 | -8 | BP#8251159CIRCLE K ST 27 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075145 | 50 | -5 | CAGLE MOUNTAIN TRADING PO |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075146 | 50 | -11 | HYATT HOTELS HOLSTON |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075148 | 50 | -30 | COSTCO WHSE #1083 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075153 | 50 | -34 | 2 SQUARES A DAY |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075160 | 50 | -71 | PANERA BREAD #203510 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075164 | 50 | -95 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075165 | 50 | -13 | JIMMY JOHNS - 3712 - ECOM |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075185 | 50 | -133 | MELLOW MUSHROOM PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075193 | 50 | -43 | CRACKER BARREL #565 KIMBA |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075196 | 50 | -39 | 5GUYS 1331 QSR |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075201 | 50 | -39 | PUBLIX #1460 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075208 | 50 | -10 | SQ *BEN & JERRYS |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075210 | 50 | -46 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075211 | 50 | -35 | THE FEED CO TABLE TA |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075221 | 50 | -3 | TAILWIND CHA LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075231 | 50 | -1 | ASIAN CHAO - CONCOURSE B |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075232 | 50 | -21 | NICKS PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075233 | 50 | -8 | SUBWAY 00133884 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075238 | 50 | -14 | SMASHBURGER #1295 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075239 | 50 | -157 | HENNENS |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075240 | 50 | -45 | ZIAS RESTAURANT |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075244 | 50 | -10 | TAILWIND CHA LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075245 | 50 | -50 | SALT AND SMOKE |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075246 | 50 | -38 | ANDYS PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075249 | 50 | -31 | RED LOBSTER 6204 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075250 | 50 | -9 | VILLA PIZZA - 2 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075254 | 50 | -3 | SPRINGHILL SUITES |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075257 | 50 | -25 | SQ *CONGA LATIN FOO |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075261 | 50 | -23 | PF CHANGS - 102 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075263 | 50 | -234 | 2 SQUARES A DAY |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075265 | 50 | -40 | JETS PIZZA - CHATTANOO |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075268 | 50 | -14 | CURRITO PHILLY AIRPORT T |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075274 | 50 | -120 | BOJANGLES 942 01009422 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075276 | 50 | -10 | BRIOCHE DOREE |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075277 | 50 | -31 | TGI FRIDAYS #1935 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075278 | 50 | -8 | STARBUCKS A-05 STL |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075282 | 50 | -40 | APPLEBEES 75486O302205 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075291 | 50 | -7 | CHICK-FIL-A #01156 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075300 | 50 | -45 | 1885 GRILL |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075301 | 50 | -181 | MR TS PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075302 | 50 | -49 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075303 | 50 | -497 | PANERA BREAD #203510 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075305 | 50 | -70 | HIFI CLYDES CHATT |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075311 | 40 | 4 | STARBUCKS STORE 08209 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075312 | 40 | 30 | AMIGO MEXICAN REST |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075313 | 40 | 49 | AMIGO MEXICAN REST |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075314 | 40 | 797 | SQ *ELESTER MOSS |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075320 | 40 | 20 | FIESTA MEXICANA |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075330 | 40 | 28 | TONYS PASTA SHOP & TRATTO |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075331 | 40 | 34 | MCALISTERS 1248 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075334 | 40 | 101 | FOOD WORKS RIVERSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075337 | 40 | 126 | BOJANGLES 296 01002963 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075339 | 40 | 19 | DUNKIN #350100 Q35 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075340 | 40 | 63 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075341 | 40 | 24 | THE CAMP HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075348 | 40 | 54 | RAIN THAI BISTRO |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075351 | 40 | 48 | MOES ORIGINAL BBQ CHATTAN |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075354 | 40 | 197 | TOTTO SUSHI AND GRILL |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075355 | 40 | 111 | BOJANGLES 296 01002963 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075358 | 40 | 66 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075365 | 40 | 58 | MR TS PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075367 | 40 | 138 | J ALEXANDERS 01000132 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075368 | 40 | 6 | HARDEEES TRENT |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075370 | 40 | 10 | STARBUCKS STORE 11818 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075375 | 40 | 12 | CHICK-FIL-A #02466 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075378 | 40 | 11 | MCALISTERS 1248 OL |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075386 | 40 | 25 | DUNKIN #349815 Q35 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075395 | 40 | 53 | TACO MAMACITA CHAT |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075398 | 40 | 12 | JIMMY JOHNS - 3712 - ECOM |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075400 | 40 | 9 | PILOT 00045989 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075402 | 40 | 31 | GENEVAS MOUNTAIN TOP CAFE |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075403 | 40 | 14 | PILOT 00045989 |
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| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075421 | 40 | 1,169 | CHICK-FIL-A #03105 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075424 | 40 | 37 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075432 | 40 | 24 | WALGREENS #7779 |
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| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075444 | 50 | -30 | AMIGO MEXICAN REST |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075445 | 50 | -49 | AMIGO MEXICAN REST |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075446 | 50 | -797 | SQ *ELESTER MOSS |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075452 | 50 | -20 | FIESTA MEXICANA |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075462 | 50 | -28 | TONYS PASTA SHOP & TRATTO |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075463 | 50 | -34 | MCALISTERS 1248 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075466 | 50 | -101 | FOOD WORKS RIVERSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075469 | 50 | -126 | BOJANGLES 296 01002963 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075480 | 50 | -54 | RAIN THAI BISTRO |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075483 | 50 | -48 | MOES ORIGINAL BBQ CHATTAN |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075486 | 50 | -197 | TOTTO SUSHI AND GRILL |
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| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075490 | 50 | -66 | THE BOATHOUSE ROTISSERIE |
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| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075532 | 50 | -9 | PILOT 00045989 |
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| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075563 | 50 | -24 | WALGREENS #7779 |
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| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076690 | 40 | 1 | Taco Mamacita Chat |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076692 | 40 | 0 | Genevas Mountain Top Cafe |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076695 | 40 | 0 | Walgreens #7779 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076717 | 40 | 0 | 2 Squares A Day |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076728 | 40 | 0 | Red Lobster 6204 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076729 | 40 | 0 | Villa Pizza - 2 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076733 | 40 | 0 | Jets Pizza - Chattanoo |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076744 | 40 | 1 | Hifi Clydes Chatt |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076749 | 40 | 1 | Edleys Bar-B-Que - Chat |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076754 | 40 | 0 | The Camp House |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076757 | 40 | 1 | Taco Mamacita Chat |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076770 | 40 | 0 | Tailwind Cha Llc |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076773 | 40 | 0 | Currito Philly Airport T |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076780 | 40 | 0 | Pizza Hut #12608 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076783 | 40 | 0 | Dunkin #343288 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076788 | 40 | 0 | Fiesta Mexicana |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076803 | 40 | 0 | Tonys Pasta Shop & Tratto |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076809 | 40 | 1 | Tonys Pasta Shop & Tratto |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076815 | 40 | 0 | Noodles & Co 648 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076817 | 40 | 0 | Tailwind Cha Llc |
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| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076822 | 40 | 0 | Tst* Goddess And The Bake |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076829 | 40 | 1 | Talay |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076846 | 40 | 0 | Tres Amigos |
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| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076855 | 40 | 0 | Doubletree Nashville F An |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076862 | 40 | 1 | Andys Pizza |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076863 | 40 | 0 | Starbucks Store 08414 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076865 | 40 | 1 | Doubletree Hotels |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076877 | 40 | 1 | 2 Squares A Day |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076878 | 40 | 2 | The Boathouse Rotisserie |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076879 | 40 | 0 | Dunkin #348968 Q35 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076883 | 40 | 0 | The Camp House |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076884 | 40 | 0 | The Camp House |
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| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076888 | 40 | 1 | Walgreens #7779 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076889 | 40 | 1 | Raffertys #55 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076891 | 40 | 2 | Dinner Delivered Llc |
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| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076908 | 40 | 0 | Tremont Tavern |
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| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076925 | 40 | 0 | La Familia Mexican Restau |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076926 | 40 | 0 | Starbucks Store 11821 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100076946 | 50 | -1 | Mr Ts Pizza |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100076955 | 50 | -1 | Taco Mamacita Chat |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100076957 | 50 | 0 | Genevas Mountain Top Cafe |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100076960 | 50 | 0 | Walgreens #7779 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100076982 | 50 | 0 | 2 Squares A Day |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100076993 | 50 | 0 | Red Lobster 6204 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100076994 | 50 | 0 | Villa Pizza - 2 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100076998 | 50 | 0 | Jets Pizza - Chattanoo |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077009 | 50 | -1 | Hifi Clydes Chatt |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077014 | 50 | -1 | Edleys Bar-B-Que - Chat |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077019 | 50 | 0 | The Camp House |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077035 | 50 | 0 | Tailwind Cha Llc |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077038 | 50 | 0 | Currito Philly Airport T |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077045 | 50 | 0 | Pizza Hut #12608 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077048 | 50 | 0 | Dunkin #343288 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077053 | 50 | 0 | Fiesta Mexicana |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077068 | 50 | 0 | Tonys Pasta Shop & Tratto |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077074 | 50 | -1 | Tonys Pasta Shop & Tratto |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077080 | 50 | 0 | Noodles & Co 648 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077082 | 50 | 0 | Tailwind Cha Llc |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077084 | 50 | 0 | Hudsonnews St854 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077087 | 50 | 0 | Tst* Goddess And The Bake |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077094 | 50 | -1 | Talay |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077111 | 50 | 0 | Tres Amigos |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077115 | 50 | 0 | Reggios Pizza T3 G Ord |
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| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077130 | 50 | -1 | Doubletree Hotels |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077142 | 50 | -1 | 2 Squares A Day |
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| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077144 | 50 | 0 | Dunkin #348968 Q35 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077148 | 50 | 0 | The Camp House |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077149 | 50 | 0 | The Camp House |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077151 | 50 | -1 | The Boathouse Rotisserie |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077153 | 50 | -1 | Walgreens #7779 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077154 | 50 | -1 | Raffertys #55 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077156 | 50 | -2 | Dinner Delivered Llc |
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| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077190 | 50 | 0 | La Familia Mexican Restau |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077191 | 50 | 0 | Starbucks Store 11821 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077212 | 40 | 58 | MR TS PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077221 | 40 | 53 | TACO MAMACITA CHAT |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077223 | 40 | 31 | GENEVAS MOUNTAIN TOP CAFE |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077226 | 40 | 24 | WALGREENS #7779 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077248 | 40 | 34 | 2 SQUARES A DAY |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077259 | 40 | 31 | RED LOBSTER 6204 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077260 | 40 | 9 | VILLA PIZZA - 2 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077264 | 40 | 40 | JETS PIZZA - CHATTANOO |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077275 | 40 | 70 | HIFI CLYDES CHATT |
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| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077285 | 40 | 29 | THE CAMP HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077288 | 40 | 99 | TACO MAMACITA CHAT |
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| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077311 | 40 | 26 | PIZZA HUT #12608 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077314 | 40 | 5 | DUNKIN #343288 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077319 | 40 | 36 | FIESTA MEXICANA |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077334 | 40 | 35 | TONYS PASTA SHOP & TRATTO |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077340 | 40 | 100 | TONYS PASTA SHOP & TRATTO |
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| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077350 | 40 | 7 | HUDSONNEWS ST854 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077353 | 40 | 39 | TST* GODDESS AND THE BAKE |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077360 | 40 | 70 | TALAY |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077377 | 40 | 24 | TRES AMIGOS |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077381 | 40 | 15 | REGGIOS PIZZA T3 G ORD |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077386 | 40 | 5 | DOUBLETREE NASHVILLE F AN |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077393 | 40 | 86 | ANDYS PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077394 | 40 | 5 | STARBUCKS STORE 08414 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077396 | 40 | 56 | DOUBLETREE HOTELS |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077408 | 40 | 83 | 2 SQUARES A DAY |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077409 | 40 | 164 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077410 | 40 | 5 | DUNKIN #348968 Q35 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077414 | 40 | 5 | THE CAMP HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077415 | 40 | 7 | THE CAMP HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077417 | 40 | 83 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077419 | 40 | 139 | WALGREENS #7779 |
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| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077422 | 40 | 216 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077425 | 40 | 54 | STEVARINOS ITALIA |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077426 | 40 | 18 | FIREHOUSE SUBS - # |
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| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077451 | 40 | 10 | HARDEES 23RD S |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077456 | 40 | 24 | LA FAMILIA MEXICAN RESTAU |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077527 | 50 | -53 | TACO MAMACITA CHAT |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077529 | 50 | -31 | GENEVAS MOUNTAIN TOP CAFE |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077532 | 50 | -24 | WALGREENS #7779 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077554 | 50 | -34 | 2 SQUARES A DAY |
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| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077570 | 50 | -40 | JETS PIZZA - CHATTANOO |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077581 | 50 | -70 | HIFI CLYDES CHATT |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077586 | 50 | -57 | EDLEYS BAR-B-QUE - CHAT |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077591 | 50 | -29 | THE CAMP HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077594 | 50 | -99 | TACO MAMACITA CHAT |
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| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077610 | 50 | -14 | CURRITO PHILLY AIRPORT T |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077617 | 50 | -26 | PIZZA HUT #12608 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077620 | 50 | -5 | DUNKIN #343288 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077625 | 50 | -36 | FIESTA MEXICANA |
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| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077646 | 50 | -100 | TONYS PASTA SHOP & TRATTO |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077652 | 50 | -11 | NOODLES & CO 648 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077654 | 50 | -16 | TAILWIND CHA LLC |
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| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077666 | 50 | -70 | TALAY |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077683 | 50 | -24 | TRES AMIGOS |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077687 | 50 | -15 | REGGIOS PIZZA T3 G ORD |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077692 | 50 | -5 | DOUBLETREE NASHVILLE F AN |
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| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077702 | 50 | -56 | DOUBLETREE HOTELS |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077714 | 50 | -83 | 2 SQUARES A DAY |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077715 | 50 | -164 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077716 | 50 | -5 | DUNKIN #348968 Q35 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077720 | 50 | -5 | THE CAMP HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077721 | 50 | -7 | THE CAMP HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077723 | 50 | -83 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077725 | 50 | -139 | WALGREENS #7779 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077726 | 50 | -102 | RAFFERTYS #55 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077728 | 50 | -216 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077731 | 50 | -54 | STEVARINOS ITALIA |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077732 | 50 | -18 | FIREHOUSE SUBS - # |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077735 | 50 | -11 | SQ *TAZIKIS MEDITER |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077745 | 50 | -25 | TREMONT TAVERN |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077757 | 50 | -10 | HARDEES 23RD S |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077762 | 50 | -24 | LA FAMILIA MEXICAN RESTAU |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077763 | 50 | -14 | STARBUCKS STORE 11821 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077768 | 40 | 106 | WALMART GROCERY |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077770 | 50 | -106 | WALMART GROCERY |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077772 | 40 | 49 | FARM TO FORK |
| 1026 | 0L | 52535000 | Meals Deductible | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077773 | 50 | -49 | FARM TO FORK |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | SA | G/L Account Document | 100077802 | 40 | 8,164 | Pcard under accured in August-1026 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/11/2018 | 2018 | 9 | SA | G/L Account Document | 100078159 | 50 | -8,164 | Pcard under accured in August-1026 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078648 | 40 | 31 | RED LOBSTER 6204 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078649 | 40 | 9 | VILLA PIZZA - 2 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078662 | 40 | 100 | TONYS PASTA SHOP & TRATTO |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078671 | 40 | 164 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078673 | 40 | 83 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078675 | 40 | 17 | SQ *TAZIKIS MEDITER |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078677 | 40 | 11 | SQ *TAZIKIS MEDITER |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078678 | 40 | 26 | MAYAN KITCHEN |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078681 | 40 | 41 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078687 | 40 | 18 | TONYS PASTA SHOP & TRATTO |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078696 | 40 | 19 | HENNENS |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078698 | 40 | 5 | TST* NIEDLOV S BREADWORKS |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078700 | 40 | 4 | THE CAMP HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078702 | 40 | 113 | TOTTO SUSHI AND GRILL |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078709 | 40 | 8 | STARBUCKS STORE 02870 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078716 | 40 | 17 | MAPLE STREET BISCUIT CO |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078731 | 40 | 49 | OCEAN BLEAU |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078733 | 40 | 63 | COCONUTS - FT LAUDERDALE |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078735 | 40 | 34 | TACO MAC 5 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078738 | 40 | 6 | GFTSHPFTLAUDRDLEMARIOTHRB |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078740 | 40 | 13 | NEWKS - RICHMOND R |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078754 | 40 | 7 | MARRIOTT HARBOR BCH F& |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078755 | 40 | 4 | PANERA BREAD #600825 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078759 | 40 | 5 | CNN NEWS ST822 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078760 | 40 | 28 | TST* EL TRIO MEXICAN REST |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078761 | 40 | 6 | GFTSHPFTLAUDRDLEMARIOTHRB |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078764 | 40 | 5 | MARRIOTT HARBOR BCH F& |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078770 | 40 | 4 | GFTSHPFTLDRDLEMARRIOTTHRB |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078777 | 40 | 13 | MARRIOTT HARBOR BCH F& |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078797 | 40 | 26 | LITTLE CAESARS 3393-0011 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078798 | 40 | 10 | TACO BELL #029013 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078814 | 40 | 44 | EDLEYS BAR-B-QUE - CHAT |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078816 | 40 | 16 | TST* NIEDLOV S BREADWORKS |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078818 | 40 | 135 | SCOTTIES ON THE RIVER |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078819 | 40 | 89 | FIRST WATCH NORTHSHORE #5 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078821 | 40 | 69 | COLTONS - DICKSON |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078823 | 40 | 96 | URBAN STACK BURGER |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078825 | 40 | 605 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078827 | 40 | 32 | SQ *GUSS FRIED CHICKEN |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078849 | 40 | 168 | CHAMPYS CHICKEN |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078863 | 40 | 34 | LOS MAGUEY MEXICAN RESTAU |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078864 | 40 | 132 | DOUBLETREE NASHVILLE F AN |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078865 | 40 | 6 | UNITED GIFT SHOP 401 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078866 | 40 | 5 | DOUBLETREE NASHVILLE F AN |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078875 | 40 | 63 | LITTLE CAESARS 3393-0014 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078891 | 40 | 6 | PEETS COFFEE AND TEA |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078893 | 40 | 24 | WILD WASABI |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078897 | 40 | 38 | HOME SLICE |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078900 | 40 | 202 | MELLOW MUSHROOM PIZZA BA |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078909 | 40 | 94 | RITE AID STORE - 11903 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078910 | 40 | 189 | BOJANGLES 942 01009422 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078928 | 50 | -31 | RED LOBSTER 6204 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078929 | 50 | -9 | VILLA PIZZA - 2 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078942 | 50 | -100 | TONYS PASTA SHOP & TRATTO |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078951 | 50 | -164 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078953 | 50 | -83 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078955 | 50 | -17 | SQ *TAZIKIS MEDITER |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078957 | 50 | -11 | SQ *TAZIKIS MEDITER |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078958 | 50 | -26 | MAYAN KITCHEN |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078961 | 50 | -41 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078967 | 50 | -18 | TONYS PASTA SHOP & TRATTO |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078976 | 50 | -19 | HENNENS |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078978 | 50 | -5 | TST* NIEDLOV S BREADWORKS |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078980 | 50 | -4 | THE CAMP HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078982 | 50 | -113 | TOTTO SUSHI AND GRILL |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078989 | 50 | -8 | STARBUCKS STORE 02870 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078996 | 50 | -17 | MAPLE STREET BISCUIT CO |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079011 | 50 | -49 | OCEAN BLEAU |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079013 | 50 | -63 | COCONUTS - FT LAUDERDALE |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079015 | 50 | -34 | TACO MAC 5 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079018 | 50 | -6 | GFTSHPFTLAUDRDLEMARIOTHRB |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079020 | 50 | -13 | NEWKS - RICHMOND R |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079034 | 50 | -7 | MARRIOTT HARBOR BCH F& |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079035 | 50 | -4 | PANERA BREAD #600825 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079039 | 50 | -5 | CNN NEWS ST822 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079040 | 50 | -28 | TST* EL TRIO MEXICAN REST |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079041 | 50 | -6 | GFTSHPFTLAUDRDLEMARIOTHRB |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079044 | 50 | -5 | MARRIOTT HARBOR BCH F& |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079050 | 50 | -4 | GFTSHPFTLDRDLEMARRIOTTHRB |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079056 | 50 | -13 | MARRIOTT HARBOR BCH F& |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079061 | 50 | -4 | DUNKIN #348836 Q35 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079075 | 50 | -26 | LITTLE CAESARS 3393-0011 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079076 | 50 | -10 | TACO BELL #029013 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079092 | 50 | -44 | EDLEYS BAR-B-QUE - CHAT |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079094 | 50 | -16 | TST* NIEDLOV S BREADWORKS |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079096 | 50 | -135 | SCOTTIES ON THE RIVER |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079097 | 50 | -89 | FIRST WATCH NORTHSHORE #5 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079099 | 50 | -69 | COLTONS - DICKSON |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079101 | 50 | -96 | URBAN STACK BURGER |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079103 | 50 | -605 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079105 | 50 | -32 | SQ *GUSS FRIED CHICKEN |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079127 | 50 | -168 | CHAMPYS CHICKEN |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079141 | 50 | -34 | LOS MAGUEY MEXICAN RESTAU |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079142 | 50 | -132 | DOUBLETREE NASHVILLE F AN |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079143 | 50 | -6 | UNITED GIFT SHOP 401 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079144 | 50 | -5 | DOUBLETREE NASHVILLE F AN |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079153 | 50 | -63 | LITTLE CAESARS 3393-0014 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079168 | 50 | -6 | PEETS COFFEE AND TEA |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079170 | 50 | -24 | WILD WASABI |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079174 | 50 | -38 | HOME SLICE |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079177 | 50 | -202 | MELLOW MUSHROOM PIZZA BA |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079186 | 50 | -94 | RITE AID STORE - 11903 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079187 | 50 | -189 | BOJANGLES 942 01009422 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080119 | 40 | 26 | LITTLE CAESARS 3393-0011 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080121 | 40 | 69 | COLTONS - DICKSON |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080123 | 40 | 32 | SQ *GUSS FRIED CHICKEN |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080126 | 40 | 34 | LOS MAGUEY MEXICAN RESTAU |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080129 | 40 | 93 | BOJANGLES 943 01009430 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080138 | 40 | 34 | PARK PLACE RESTAURANT |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080143 | 40 | 58 | CHICK-FIL-A #01183 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080148 | 40 | 45 | FOOD WORKS RIVERSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080150 | 40 | 52 | CAFE MAGNOLIA |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080151 | 40 | 13 | HILTON GARDEN INN RESTAUR |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080152 | 40 | 65 | OCHARLEYS334DICKSON |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080156 | 40 | 13 | HILTON GARDEN INN RESTAUR |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080160 | 40 | 22 | CHEDDARS 0202160 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080162 | 40 | 14 | BOB EVANS REST #0241 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080173 | 40 | 97 | EDLEYS BAR-B-QUE - CHAT |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080174 | 40 | 11 | MCALISTERS 1248 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080184 | 40 | 22 | CHEDDARS 0202165 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080190 | 40 | 3 | STARBUCKS COFFEE |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080206 | 40 | 13 | FIREHOUSE SUBS #59 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080208 | 40 | 17 | PANERA BREAD #600985 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080212 | 40 | 54 | THE BOATHOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080216 | 40 | 5 | STARBUCKS STORE 20178 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080219 | 40 | 22 | GOAT AT MURFREESBORO |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080220 | 40 | 12 | PANERA BREAD #600985 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080223 | 40 | 26 | BJS RESTAURANT 574 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080225 | 40 | 17 | PANERA BREAD #600985 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080226 | 40 | 10 | STARBUCKS STORE 20178 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080227 | 40 | 29 | JONATHANS GRILLE |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080229 | 40 | 131 | SAMSCLUB #8112 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080230 | 40 | 169 | 2 SQUARES A DAY |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080242 | 40 | 4 | PANERA BREAD #600985 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080254 | 40 | 17 | PANERA BREAD #600985 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080256 | 40 | 850 | MEDINA BBQ |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080258 | 40 | 5 | SONIC DRIVE IN #6029 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080263 | 40 | 1 | MCDONALDS F32703 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080266 | 40 | 68 | CRACKER BARREL #565 KIMBA |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080272 | 50 | -26 | LITTLE CAESARS 3393-0011 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080274 | 50 | -69 | COLTONS - DICKSON |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080276 | 50 | -32 | SQ *GUSS FRIED CHICKEN |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080279 | 50 | -34 | LOS MAGUEY MEXICAN RESTAU |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080282 | 50 | -93 | BOJANGLES 943 01009430 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080291 | 50 | -34 | PARK PLACE RESTAURANT |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080292 | 50 | -13 | TACO BELL #029064 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080293 | 50 | -61 | BOJANGLES 943 01009430 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080296 | 50 | -58 | CHICK-FIL-A #01183 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080301 | 50 | -45 | FOOD WORKS RIVERSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080303 | 50 | -52 | CAFE MAGNOLIA |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080304 | 50 | -13 | HILTON GARDEN INN RESTAUR |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080305 | 50 | -65 | OCHARLEYS334DICKSON |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080309 | 50 | -13 | HILTON GARDEN INN RESTAUR |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080313 | 50 | -22 | CHEDDARS 0202160 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080315 | 50 | -14 | BOB EVANS REST #0241 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080326 | 50 | -97 | EDLEYS BAR-B-QUE - CHAT |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080327 | 50 | -11 | MCALISTERS 1248 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080337 | 50 | -22 | CHEDDARS 0202165 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080343 | 50 | -3 | STARBUCKS COFFEE |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080359 | 50 | -13 | FIREHOUSE SUBS #59 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080361 | 50 | -17 | PANERA BREAD #600985 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080365 | 50 | -54 | THE BOATHOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080369 | 50 | -5 | STARBUCKS STORE 20178 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080372 | 50 | -22 | GOAT AT MURFREESBORO |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080373 | 50 | -12 | PANERA BREAD #600985 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080376 | 50 | -26 | BJS RESTAURANT 574 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080378 | 50 | -17 | PANERA BREAD #600985 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080379 | 50 | -10 | STARBUCKS STORE 20178 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080380 | 50 | -29 | JONATHANS GRILLE |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080382 | 50 | -131 | SAMSCLUB #8112 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080383 | 50 | -169 | 2 SQUARES A DAY |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080395 | 50 | -4 | PANERA BREAD #600985 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080407 | 50 | -17 | PANERA BREAD #600985 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080409 | 50 | -850 | MEDINA BBQ |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080411 | 50 | -5 | SONIC DRIVE IN #6029 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080416 | 50 | -1 | MCDONALDS F32703 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080419 | 50 | -68 | CRACKER BARREL #565 KIMBA |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081370 | 40 | 54 | THE BOATHOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081375 | 40 | 850 | MEDINA BBQ |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081382 | 40 | 25 | MOOYAH - 117 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081401 | 40 | 59 | BONEFISH 0806 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081403 | 40 | 67 | RUBY TUESDAY #4356 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081410 | 40 | 667 | HOPCAT LEXINGTON |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081411 | 40 | 63 | TWIN PEAKS KNOXVILLE |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081412 | 40 | 4 | MCDONALDS F36629 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081414 | 40 | 22 | CHICK-FIL-A #03825 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081415 | 40 | 78 | LONGHORN STEAK00054916 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081421 | 40 | 14 | FIREHOUSE SUBS #15 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081428 | 40 | 33 | FIREHOUSE SUBS #15 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081435 | 40 | 21 | CHICK-FIL-A #03825 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081441 | 40 | 5 | CHICK-FIL-A #03825 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081442 | 40 | 24 | CHICK-FIL-A #03825 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081443 | 40 | 17 | CHICK-FIL-A #02466 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081459 | 40 | 4 | DUNKIN #348968 Q35 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081460 | 40 | 57 | COLTONS - DICKSON |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081461 | 40 | 5 | FROTHY MONKEYSOUTHSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081466 | 40 | 13 | STARBUCKS STORE 08527 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081467 | 40 | 20 | OUTBACK 4311 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081471 | 40 | 58 | THE BOATHOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081473 | 40 | 48 | RED LOBSTER 0719 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081476 | 40 | 41 | BURGER KING #5873 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081495 | 40 | 140 | PIZZA HUT #12608 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081508 | 40 | 19 | ARBYS #5818 DICKSON |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081520 | 40 | 67 | SCOTTIES ON THE RIVER |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081523 | 40 | 84 | AMZN MKTP US |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081528 | 40 | 14 | PANERA BREAD #203972 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081529 | 40 | 413 | SQ *ELESTER MOSS |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081535 | 40 | 20 | OTTS BAR GRILL - VOORHEE |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081541 | 40 | 4 | RITE AID STORE - 10447 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081553 | 40 | 59 | WALLYS RESTAURANT EAST RI |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081554 | 40 | 37 | TONYS PASTA SHOP & TRATTO |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081564 | 40 | 34 | MAYAN KITCHEN |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081579 | 50 | -54 | THE BOATHOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081584 | 50 | -850 | MEDINA BBQ |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081591 | 50 | -25 | MOOYAH - 117 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081610 | 50 | -59 | BONEFISH 0806 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081612 | 50 | -67 | RUBY TUESDAY #4356 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081619 | 50 | -667 | HOPCAT LEXINGTON |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081620 | 50 | -63 | TWIN PEAKS KNOXVILLE |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081621 | 50 | -4 | MCDONALDS F36629 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081623 | 50 | -22 | CHICK-FIL-A #03825 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081624 | 50 | -78 | LONGHORN STEAK00054916 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081630 | 50 | -14 | FIREHOUSE SUBS #15 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081637 | 50 | -33 | FIREHOUSE SUBS #15 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081644 | 50 | -21 | CHICK-FIL-A #03825 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081650 | 50 | -5 | CHICK-FIL-A #03825 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081651 | 50 | -24 | CHICK-FIL-A #03825 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081652 | 50 | -17 | CHICK-FIL-A #02466 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081668 | 50 | -4 | DUNKIN #348968 Q35 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081669 | 50 | -57 | COLTONS - DICKSON |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081670 | 50 | -5 | FROTHY MONKEYSOUTHSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081675 | 50 | -13 | STARBUCKS STORE 08527 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081676 | 50 | -20 | OUTBACK 4311 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081680 | 50 | -58 | THE BOATHOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081682 | 50 | -48 | RED LOBSTER 0719 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081685 | 50 | -41 | BURGER KING #5873 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081704 | 50 | -140 | PIZZA HUT #12608 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081717 | 50 | -19 | ARBYS #5818 DICKSON |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081729 | 50 | -67 | SCOTTIES ON THE RIVER |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081732 | 50 | -84 | AMZN MKTP US |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081737 | 50 | -14 | PANERA BREAD #203972 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081738 | 50 | -413 | SQ *ELESTER MOSS |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081744 | 50 | -20 | OTTS BAR GRILL - VOORHEE |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081749 | 50 | -4 | RITE AID STORE - 10447 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081761 | 50 | -59 | WALLYS RESTAURANT EAST RI |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081762 | 50 | -37 | TONYS PASTA SHOP & TRATTO |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081771 | 50 | -34 | MAYAN KITCHEN |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081778 | 40 | 2,453 | Pcard under accured in November |
| 1026 | 0L | 52535000 | Meals Deductible | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081814 | 50 | -2,453 | Pcard under accured in November |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082719 | 40 | 4 | MCDONALDS F16996 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082721 | 40 | 3 | STARBUCKS |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082722 | 40 | 65 | BONES SMOKEHOUSE LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082724 | 40 | 79 | FARM TO FORK |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082725 | 40 | 90 | CHICK-FIL-A #04080 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082726 | 40 | 32 | DUNKIN #348551 Q35 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082738 | 40 | 8 | STARBUCKS STORE 08414 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082744 | 40 | 173 | HIFI CLYDES CHATTANOOGA |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082746 | 40 | 4 | THE CAMP HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082747 | 40 | 62 | THE BIG CHILL AND GRILL |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082764 | 40 | 94 | PAPA JOHNS #0279 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082769 | 40 | 11 | BOSTON MARKET 0668 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082771 | 40 | 7 | DUNKIN #306451 Q35 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082775 | 40 | 3 | J AND J FISH AND CHICKEN |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082777 | 40 | 24 | GONDOLIER PIZZA INC |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082779 | 40 | 27 | LOS 3 AMIGOS II |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082782 | 40 | 24 | J AND J FISH AND CHICKEN |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082784 | 40 | 24 | PORTILLOS HOT DOGS #17 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/26/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006671 | 50 | -14 | PP BATCH # 8417 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/25/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007269 | 50 | -50 | PP BATCH # 8792 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52535000 | Meals Deductible | 10/26/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007556 | 50 | -19 | PP BATCH # 8981 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/16/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007630 | 50 | -9 | PP BATCH # 9021 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/12/2018 | 2018 | 4 | RV | Billing Doc.Transfer | 4500000133 | 50 | -8 | Dinova ACH |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | RV | Billing Doc.Transfer | 4500000141 | 50 | -7 | Dinova |
| 1026 | 0L | 52535000 | Meals Deductible | 11/29/2018 | 2018 | 11 | RV | Billing Doc.Transfer | 4500000158 | 50 | -8 | Dinova |
| 1026 | 0L | 52535000 | Meals Deductible | 6/13/2018 | 2018 | 6 | KP | Account Maintenance | 5000049743 | 91 | -104 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | WE | Goods Receipt | 5000050611 | 81 | 66 | |
| 1026 | 0L | 52535000 | Meals Deductible | 9/21/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052128 | 40 | 234 | |
| 1026 | 0L | 52535000 | Meals Deductible | 1/23/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022242 | 40 | 6 | BOJANGLES 982 01009828 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/23/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022243 | 40 | 8 | LITTLE CAESARS 3393-0010 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/23/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022250 | 40 | 8 | HARDEES JASPER |
| 1026 | 0L | 52535000 | Meals Deductible | 1/23/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022251 | 40 | 52 | PETER D'S |
| 1026 | 0L | 52535000 | Meals Deductible | 1/30/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022257 | 40 | 21 | BP#9370644SUNSHINE #241 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/30/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022264 | 40 | 70 | WESTERN SIZZLIN |
| 1026 | 0L | 52535000 | Meals Deductible | 1/30/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022294 | 40 | 37 | JKB LLC WENDY'S-356 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022304 | 40 | 16 | PANERA BREAD #985 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022305 | 40 | 42 | JONATHANS GRILLE |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022306 | 40 | 19 | CRACKER BARREL #11 M'BORO |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022309 | 40 | 34 | PETER D'S |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022310 | 40 | 18 | PANERA BREAD #985 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022316 | 40 | 12 | ZAXBY'S #03701 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022317 | 40 | 17 | PANERA BREAD #985 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022318 | 40 | 5 | STARBUCKS STORE 11821 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022319 | 40 | 8 | COLD GRILL ICE CREAM |
| 1026 | 0L | 52535000 | Meals Deductible | 1/30/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022321 | 40 | 48 | MCALISTER'S # 1248 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022325 | 40 | 9 | SONIC DRIVE IN #5363 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022326 | 40 | 17 | PANERA BREAD #985 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022327 | 40 | 37 | BJ'S RESTAURANT 574 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022328 | 40 | 5 | STARBUCKS STORE 11821 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022329 | 40 | 5 | BARNES&NOBLE #2292 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022330 | 40 | 9 | CHICK-FIL-A #01224 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/30/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022334 | 40 | 75 | BUFFALO WILD WINGS 0248 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022337 | 40 | 5 | STARBUCKS STORE 11821 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/30/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022339 | 40 | 74 | LOGANS #514 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/6/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022347 | 40 | 8 | STEAK N SHAKE 2301 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022353 | 40 | 21 | THE BIG CHILL INC |
| 1026 | 0L | 52535000 | Meals Deductible | 2/6/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022355 | 40 | 68 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022383 | 40 | 22 | AMERIGO WEST END |
| 1026 | 0L | 52535000 | Meals Deductible | 2/6/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022384 | 40 | 32 | BIG RIVER CHATTANOOGA DO |
| 1026 | 0L | 52535000 | Meals Deductible | 2/6/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022385 | 40 | 5 | MCDONALD'S F4720 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022387 | 40 | 4 | RITE AID STORE - 11888 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/6/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022393 | 40 | 31 | CHILI'S MARKET STREET |
| 1026 | 0L | 52535000 | Meals Deductible | 2/6/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022394 | 40 | 18 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022399 | 40 | 51 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 2/3/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022403 | 40 | 6 | ZAXBY'S #06302 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/3/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022404 | 40 | 84 | LEGAL SEA FOODS@HGI |
| 1026 | 0L | 52535000 | Meals Deductible | 2/6/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022407 | 40 | 25 | PUCKETT'S CHATTANO |
| 1026 | 0L | 52535000 | Meals Deductible | 2/6/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022408 | 40 | 17 | CHILI'S MARKET STREET |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022411 | 40 | 37 | HERMITAGE CAPITAL GRLL |
| 1026 | 0L | 52535000 | Meals Deductible | 2/3/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022417 | 40 | 16 | ZAXBY'S #04201 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/3/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022419 | 40 | 12 | CHICK-FIL-A #01991 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/6/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022424 | 40 | 34 | HENNENS |
| 1026 | 0L | 52535000 | Meals Deductible | 2/6/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022425 | 40 | 41 | CHILI'S MARKET STREET |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022429 | 40 | 32 | SLICK S |
| 1026 | 0L | 52535000 | Meals Deductible | 2/3/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022430 | 40 | 3 | 2 SONS KITCHEN & MARKET |
| 1026 | 0L | 52535000 | Meals Deductible | 2/3/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022431 | 40 | 24 | 2 SONS KITCHEN & MARKET |
| 1026 | 0L | 52535000 | Meals Deductible | 2/6/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022433 | 40 | 6 | MCDONALD'S F4720 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022444 | 40 | 43 | TREMONT TAVERN |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022445 | 40 | 12 | JULIE DARLING DONUTS |
| 1026 | 0L | 52535000 | Meals Deductible | 2/3/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022446 | 40 | 412 | URBAN STACK BURGER |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022451 | 40 | 25 | TAILWIND CHA LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022456 | 40 | 36 | HARDEES MORRIS |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022457 | 40 | 51 | B STOCK CAR CAFE CLT |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022460 | 40 | 34 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022464 | 40 | 5 | ALOFT HOTEL FOOD AND BEVE |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022467 | 40 | 8 | CHICK-FIL-A #01156 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/3/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022468 | 40 | 39 | TONYS PASTA SHOP & TRATTO |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022472 | 40 | 5 | DUNKIN #348004 Q35 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/3/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022475 | 40 | 98 | RAFFERTY'S #71 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022477 | 40 | 9 | STARBUCKS STORE 09780 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/3/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022480 | 40 | 27 | PANERA BREAD #825 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022486 | 40 | 17 | SHELL OIL 12457610009 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022487 | 40 | 12 | CHICK-FIL-A #03239 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022488 | 40 | 14 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52535000 | Meals Deductible | 2/3/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022490 | 40 | 12 | CHICK-FIL-A #03927 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/3/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022494 | 40 | 12 | BISTRO BERRY FIELD BNA |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022497 | 40 | 10 | REMBRANDTS COFFEE HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022498 | 40 | 151 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 2/3/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022499 | 40 | 14 | FIVE GUYS #GA-1583 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/3/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022501 | 40 | 120 | PARC RESTAURANT |
| 1026 | 0L | 52535000 | Meals Deductible | 2/8/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022514 | 40 | 157 | LONGHORN STEAK00050153 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52535000 | Meals Deductible | 2/8/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022517 | 40 | 42 | DUNKIN #350100 Q35 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/8/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022518 | 40 | 25 | KRISPY KREME DOUGH |
| 1026 | 0L | 52535000 | Meals Deductible | 2/8/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022519 | 40 | 97 | PANERA BREAD #203510 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/12/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022521 | 40 | 7 | KRYSTAL CHN011 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/8/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022522 | 40 | 27 | WAFFLE HOUSE 0263 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/8/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022523 | 40 | 6 | BURGER KING #10574 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/8/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022525 | 40 | 22 | FOOD CITY #759 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/12/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022542 | 40 | 96 | WALLYS RESTAURANT EAST RI |
| 1026 | 0L | 52535000 | Meals Deductible | 2/12/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022546 | 40 | 40 | FIESTA MEXICANA |
| 1026 | 0L | 52535000 | Meals Deductible | 2/12/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022553 | 40 | 62 | LOGANS #514 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/8/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022554 | 40 | 52 | CKE SOUTHERN STAR 1300 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/8/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022555 | 40 | 7 | PUBLIX #1460 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/19/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022575 | 40 | 16 | PANERA BREAD #985 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/19/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022576 | 40 | 46 | JONATHANS GRILLE |
| 1026 | 0L | 52535000 | Meals Deductible | 2/19/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022583 | 40 | 16 | PANERA BREAD #985 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/19/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022589 | 40 | 30 | GOAT AT MURFREESBORO |
| 1026 | 0L | 52535000 | Meals Deductible | 2/19/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022590 | 40 | 21 | PANERA BREAD #985 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/19/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022591 | 40 | 13 | SONIC DRIVE IN #5363 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/19/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022592 | 40 | 12 | STARBUCKS STORE 20178 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/19/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022593 | 40 | 6 | STARBUCKS STORE 11821 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/19/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022594 | 40 | 5 | STARBUCKS STORE 20178 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/20/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022596 | 40 | 45 | PIZZA KING |
| 1026 | 0L | 52535000 | Meals Deductible | 2/20/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022605 | 40 | 64 | EL CORRAL |
| 1026 | 0L | 52535000 | Meals Deductible | 2/19/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022609 | 40 | 10 | FIREHOUSE SUBS #59 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/19/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022610 | 40 | 16 | PANERA BREAD #985 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/19/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022614 | 40 | 7 | PANERA BREAD #985 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/19/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022615 | 40 | 34 | LONGHORN STEAK00053082 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/19/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022616 | 40 | 16 | PANERA BREAD #985 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/19/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022617 | 40 | 5 | STARBUCKS STORE 11821 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/19/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022619 | 40 | 13 | ROMA PIZZA NORTHFIELD |
| 1026 | 0L | 52535000 | Meals Deductible | 2/19/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022620 | 40 | 15 | PANERA BREAD #985 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/19/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022621 | 40 | 43 | PETER D'S |
| 1026 | 0L | 52535000 | Meals Deductible | 2/19/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022622 | 40 | 40 | GOAT AT MURFREESBORO |
| 1026 | 0L | 52535000 | Meals Deductible | 2/19/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022623 | 40 | 11 | STARBUCKS STORE 20178 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/26/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022635 | 40 | 6 | FROTHY MONKEYSOUTHSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 2/26/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022636 | 40 | 10 | FROTHY MONKEYSOUTHSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 2/26/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022639 | 40 | 9 | WENDY'S 11619 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/26/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022643 | 40 | 2 | BUDDY'S BARBQ #2 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022677 | 40 | 19 | STARBUCKS STORE 20178 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022680 | 40 | 49 | MCALISTER'S # 1248 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022682 | 50 | -50 | MCALISTER'S#1248 ONLINE |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022683 | 40 | 50 | MCALISTER'S#1248 ONLINE |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022694 | 40 | 13 | CHICK-FIL-A #03105 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/26/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022717 | 40 | 9 | WM SUPERCENTER #5143 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022725 | 40 | 419 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022726 | 40 | 22 | 2 SQUARES A DAY |
| 1026 | 0L | 52535000 | Meals Deductible | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022727 | 40 | 141 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022728 | 40 | 31 | FIESTA MEXICANA |
| 1026 | 0L | 52535000 | Meals Deductible | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022730 | 40 | 3 | U-KNO CATERING |
| 1026 | 0L | 52535000 | Meals Deductible | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022732 | 40 | 10 | MAPLE STREET BISCUIT CO |
| 1026 | 0L | 52535000 | Meals Deductible | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022733 | 40 | 2 | CHICK-FIL-A #03557 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022734 | 40 | 187 | MAPLE STREET BISCUIT CO |
| 1026 | 0L | 52535000 | Meals Deductible | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022742 | 40 | 89 | BOJANGLES 296 01002963 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022744 | 40 | 72 | CHICK-FIL-A #01156 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022748 | 40 | 5 | THE CAMP HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022769 | 40 | 20 | DUNKIN #357152 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022770 | 40 | 3 | DUNKIN #357152 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022771 | 40 | 27 | COSTCO WHSE #1083 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022772 | 40 | 21 | INGLES MARKETS #101 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022774 | 40 | 281 | WHISKEY KITCHEN |
| 1026 | 0L | 52535000 | Meals Deductible | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022775 | 40 | 12 | THE CHATTANOOGAN |
| 1026 | 0L | 52535000 | Meals Deductible | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022785 | 40 | 88 | MR TS PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022788 | 40 | 238 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022789 | 40 | 21 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022797 | 40 | 7 | STARBUCKS STORE 49899 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022798 | 40 | 53 | RENAISSANCE DC DNTWN F |
| 1026 | 0L | 52535000 | Meals Deductible | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022803 | 40 | 16 | FARMERS & DISTILLERS |
| 1026 | 0L | 52535000 | Meals Deductible | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022804 | 40 | 33 | FIESTA MEXICANA |
| 1026 | 0L | 52535000 | Meals Deductible | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022807 | 40 | 8 | RENAISSANCE DC DNTWN F |
| 1026 | 0L | 52535000 | Meals Deductible | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022809 | 40 | 73 | CKE SOUTHERN STAR 1300 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022821 | 40 | 7 | STARBUCKS STORE 49899 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022822 | 40 | 59 | RENAISSANCE DC DNTOWN |
| 1026 | 0L | 52535000 | Meals Deductible | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022823 | 40 | 117 | TST DEACONS NEW SOUTH |
| 1026 | 0L | 52535000 | Meals Deductible | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022824 | 40 | 58 | RENAISSANCE DC DNTWN F |
| 1026 | 0L | 52535000 | Meals Deductible | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022825 | 40 | 20 | FOOD HALL |
| 1026 | 0L | 52535000 | Meals Deductible | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022834 | 40 | 13 | PENN STATION NASHVILLE |
| 1026 | 0L | 52535000 | Meals Deductible | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022837 | 40 | 27 | PF CHANGS #9888 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022838 | 40 | 6 | DOUBLETREE HOTELS |
| 1026 | 0L | 52535000 | Meals Deductible | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022844 | 40 | 19 | FROTHY MONKEYSOUTHSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022846 | 40 | 19 | E-18 CPK STL |
| 1026 | 0L | 52535000 | Meals Deductible | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022847 | 40 | 3 | AUNTIE ANNE'S C12 BNA |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52535000 | Meals Deductible | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022864 | 40 | 30 | RAES GOURMET CATERING & S |
| 1026 | 0L | 52535000 | Meals Deductible | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022873 | 40 | 11 | STARBUCKS STORE 11204 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022888 | 40 | 54 | PARK PLACE RESTAURANT |
| 1026 | 0L | 52535000 | Meals Deductible | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022892 | 40 | 8 | HARDEES TIFTON |
| 1026 | 0L | 52535000 | Meals Deductible | 3/2/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022894 | 40 | 88 | FOOD WORKS RIVERSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022897 | 40 | 27 | CRACKER BARREL #565 KIMBA |
| 1026 | 0L | 52535000 | Meals Deductible | 3/14/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022931 | 40 | 17 | PANERA BREAD #985 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/14/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022932 | 40 | 5 | STARBUCKS STORE 20178 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/14/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022933 | 40 | 5 | STARBUCKS STORE 11821 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/14/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022934 | 40 | 17 | CRACKER BARREL #565 KIMBA |
| 1026 | 0L | 52535000 | Meals Deductible | 3/14/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022935 | 40 | 5 | STARBUCKS STORE 11821 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/13/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022940 | 40 | 80 | WM SUPERCENTER #3659 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/13/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022943 | 40 | 104 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 3/14/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022981 | 40 | 17 | PANERA BREAD #985 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/14/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022982 | 40 | 10 | FIREHOUSE SUBS #59 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/14/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022988 | 40 | 49 | BJ'S RESTAURANT 574 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/14/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022989 | 40 | 8 | PANERA BREAD #600985 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/14/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022990 | 40 | 17 | PANERA BREAD #600985 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/14/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022992 | 40 | 13 | UNCLE MADDIO'S PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 3/14/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022998 | 40 | 6 | PANERA BREAD #600985 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/14/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022999 | 40 | 17 | PANERA BREAD #600985 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/14/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023000 | 40 | 37 | GOAT AT MURFREESBORO |
| 1026 | 0L | 52535000 | Meals Deductible | 3/14/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023001 | 40 | 39 | JONATHANS GRILLE |
| 1026 | 0L | 52535000 | Meals Deductible | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023006 | 40 | 9 | FROTHY MONKEYSOUTHSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023007 | 40 | 26 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023009 | 40 | 79 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023014 | 40 | 7 | JKB LLC WENDY'S-355 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023019 | 40 | 30 | JULIE DARLING DONUTS |
| 1026 | 0L | 52535000 | Meals Deductible | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023022 | 40 | 31 | LANDS RESTAURANT |
| 1026 | 0L | 52535000 | Meals Deductible | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023029 | 40 | 94 | TREMONT TAVERN |
| 1026 | 0L | 52535000 | Meals Deductible | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023031 | 40 | 240 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023035 | 40 | 102 | THE DINER |
| 1026 | 0L | 52535000 | Meals Deductible | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023039 | 40 | 46 | PIZZA KING |
| 1026 | 0L | 52535000 | Meals Deductible | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023041 | 40 | 17 | PANERA BREAD #600985 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023042 | 40 | 9 | TACO BELL #029051 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023043 | 40 | 11 | WINGSTOP 1297 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023059 | 40 | 33 | EDLEY'S BAR-B-QUE - CHAT |
| 1026 | 0L | 52535000 | Meals Deductible | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023064 | 40 | 63 | THE CHEFS RESTAURANT |
| 1026 | 0L | 52535000 | Meals Deductible | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023076 | 40 | 6 | STARBUCKS STORE 11821 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023081 | 40 | 94 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023082 | 40 | 12 | FIREHOUSE SUBS #59 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023085 | 40 | 498 | EZCATERSTICKY FINGERS |
| 1026 | 0L | 52535000 | Meals Deductible | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023086 | 40 | 35 | WM SUPERCENTER #3659 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023087 | 40 | 41 | JONATHANS GRILLE |
| 1026 | 0L | 52535000 | Meals Deductible | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023089 | 40 | 125 | PANERA BREAD #203510 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023090 | 40 | 15 | PANERA BREAD #203510 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023095 | 40 | 31 | WAL-MART #4671 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023096 | 40 | 9 | 2 SQUARES A DAY |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023101 | 40 | 59 | HARDEES 23RD S |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023104 | 40 | 46 | SAMSCLUB #8112 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023108 | 40 | 62 | WM SUPERCENTER #5251 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023111 | 40 | 300 | CHAMPY'S CHICKEN |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023117 | 40 | 22 | CHILI'S MARKET STREET |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023118 | 40 | 44 | FOOD WORKS RIVERSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023119 | 40 | 33 | CHILI'S MARKET STREET |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023120 | 40 | 18 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023121 | 40 | 6 | MCDONALD'S F23178 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023123 | 40 | 6 | MCDONALD'S F23178 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023128 | 40 | 48 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023129 | 40 | 7 | THE CAMP HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023131 | 40 | 87 | CHAMPY'S FAMOUS FRIED CHI |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023133 | 40 | 16 | FROTHY MONKEYSOUTHSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023141 | 40 | 43 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023143 | 40 | 130 | WALLYS RESTAURANT EAST RI |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023148 | 40 | 32 | MCALISTER'S # 1248 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023153 | 40 | 23 | MIYAKO SUSHI & STEAKHOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023155 | 40 | 4 | STARBUCKS STORE 09780 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023159 | 40 | 4 | SHELL OIL 10011451001 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023163 | 40 | 9 | CHICK-FIL-A #02466 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023168 | 40 | 5 | DIGITAL CHECKOUTS LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023169 | 40 | 17 | FROTHY MONKEY |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023170 | 40 | 4 | DIGITAL CHECKOUTS LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023171 | 40 | 5 | STARBUCKS STORE 08414 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023175 | 40 | 272 | EL METATE MEXICAN RESTAU |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023180 | 40 | 19 | FIREHOUSE SUBS #59 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023182 | 40 | 25 | CRACKER BARREL #11 M'BORO |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023184 | 40 | 93 | GOAT AT MURFREESBORO |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023186 | 40 | 18 | SANDWICH FACTORY |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023187 | 40 | 15 | TONYS PASTA SHOP & TRATTO |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023188 | 40 | 27 | PANERA BREAD #203510 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023189 | 40 | 84 | BONEFISH 0807 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023191 | 40 | 8 | ARBYS #5422 MANCHESTER |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023192 | 40 | 26 | UNCLE MADDIO'S PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023193 | 40 | 4 | STARBUCKS |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023195 | 40 | 20 | BURGER KING #2786 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023196 | 40 | 101 | BJ'S RESTAURANT 574 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023198 | 40 | 118 | HENNENS |
| 1026 | 0L | 52535000 | Meals Deductible | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023199 | 40 | 142 | MR TS PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 4/2/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023201 | 40 | 14 | 2 SQUARES A DAY |
| 1026 | 0L | 52535000 | Meals Deductible | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023218 | 40 | 17 | CHICK-FIL-A #03105 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023230 | 40 | 24 | DOLLAR TREE |
| 1026 | 0L | 52535000 | Meals Deductible | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023231 | 40 | 14 | WM SUPERCENTER #5251 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023232 | 40 | 50 | SAMSCLUB #8112 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/2/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023235 | 40 | 18 | MAX'S |
| 1026 | 0L | 52535000 | Meals Deductible | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023236 | 40 | 19 | KRISPY KREME DOUGH |
| 1026 | 0L | 52535000 | Meals Deductible | 4/2/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023240 | 40 | 26 | MINDY B'S DELI |
| 1026 | 0L | 52535000 | Meals Deductible | 4/2/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023243 | 40 | 26 | WALLYS RESTAURANT-MCCALLI |
| 1026 | 0L | 52535000 | Meals Deductible | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023250 | 40 | 24 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023251 | 40 | 471 | CHICK-FIL-A #03105 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023252 | 40 | 95 | EL CORRAL |
| 1026 | 0L | 52535000 | Meals Deductible | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023316 | 40 | 5 | CHICK-FIL-A #01224 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/20/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023345 | 40 | 12 | HARDEES JASPER |
| 1026 | 0L | 52535000 | Meals Deductible | 4/20/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023350 | 40 | 25 | CAMINO REAL 10 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/28/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023373 | 40 | 40 | THE CHEFS RESTAURANT |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023375 | 40 | 65 | THE FEED CO TABLE TA |
| 1026 | 0L | 52535000 | Meals Deductible | 4/28/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023376 | 40 | 36 | JIMMY JOHNS # 940 - E |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023386 | 40 | 93 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023393 | 40 | 76 | AMIGO MEXICAN REST |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023394 | 40 | 78 | TACO MAMACITA CHAT |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023396 | 40 | 12 | STARBUCKS STORE 11204 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023401 | 40 | 179 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023402 | 40 | 94 | CHICK-FIL-A #03105 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023403 | 40 | 3 | SPEEDWAY 07107 164 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023404 | 40 | 76 | HUSK NASH |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023405 | 40 | 8 | AUNTIE ANNE'S PRETZLES |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023414 | 40 | 6 | ELEVEN AT CRYSTAL BRIDGES |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023416 | 40 | 277 | HONEYBAKED HAM #0209 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023421 | 40 | 96 | BOJANGLES 296 01002963 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023425 | 40 | 23 | 2 SONS KITCHEN & MARKET |
| 1026 | 0L | 52535000 | Meals Deductible | 4/27/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023429 | 40 | 55 | THE CHEFS RESTAURANT |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023444 | 40 | 6 | MEZZOGIORNO |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023445 | 40 | 9 | MEZZOGIORNO |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023449 | 40 | 36 | ZAXBY'S #66108 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023452 | 40 | 31 | CHILI'S MARKET STREET |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023455 | 40 | 89 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023459 | 40 | 35 | BIG RIVER CHATTANOOGA DO |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023460 | 40 | 43 | TREMONT TAVERN |
| 1026 | 0L | 52535000 | Meals Deductible | 4/27/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023461 | 40 | 27 | MOJO BURRITO #2 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023462 | 40 | 26 | RUBY TUESDAY #4956 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023463 | 40 | 65 | TACO MAMACITA CHAT |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023465 | 40 | 13 | TAILWIND CHA LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023467 | 40 | 29 | TACO MAMACITA CHAT |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023468 | 40 | 6 | MCDONALD'S F13122 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023473 | 40 | 7 | BENTONVILLE 3021WS6 SAY S |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023474 | 40 | 32 | UMAIZUSHI BISTRO ATL |
| 1026 | 0L | 52535000 | Meals Deductible | 4/27/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023479 | 40 | 106 | WESTERN SIZZLIN |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023482 | 40 | 30 | UNIVERSAL JOINT |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023484 | 40 | 71 | THE CHOP HOUSE CHATTANOOG |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023485 | 40 | 17 | COSTCO WHSE #1083 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023493 | 40 | 60 | EDLEY'S BAR-B-QUE - CHAT |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023496 | 40 | 411 | EZCATERCHEESE DIP MEX |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023500 | 40 | 263 | 2 SQUARES A DAY |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023506 | 40 | 73 | CHAMPY'S CHICKEN |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023510 | 40 | 19 | FROTHY MONKEYSOUTHSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023511 | 40 | 17 | TONYS PASTA SHOP & TRATTO |
| 1026 | 0L | 52535000 | Meals Deductible | 4/28/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023519 | 40 | 731 | SQ ELESTER MOSS |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023520 | 40 | 10 | TAILWIND CHA LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 4/28/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023523 | 40 | 14 | JIMMY JOHNS - 1241 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023526 | 40 | 20 | CAFE AND TOAST |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023527 | 40 | 62 | TACONOOGA |
| 1026 | 0L | 52535000 | Meals Deductible | 4/28/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023530 | 40 | 20 | 1885 GRILL |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023536 | 40 | 7 | MCDONALD'S F6253 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/2/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023541 | 40 | 62 | ANDY'S PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 5/2/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023547 | 40 | 29 | COMMUNITY PIE |
| 1026 | 0L | 52535000 | Meals Deductible | 5/2/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023548 | 40 | 24 | MAYAN KITCHEN |
| 1026 | 0L | 52535000 | Meals Deductible | 5/2/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023550 | 40 | 24 | BIG RIVER CHATTANOOGA DO |
| 1026 | 0L | 52535000 | Meals Deductible | 5/2/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023551 | 40 | 34 | HARDEES 23RD S |
| 1026 | 0L | 52535000 | Meals Deductible | 5/7/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023597 | 40 | 34 | MOOYAH - 117 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/9/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023604 | 40 | 24 | EDLEY'S BAR-B-QUE - CHAT |
| 1026 | 0L | 52535000 | Meals Deductible | 5/8/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023607 | 40 | 6 | BURGER KING #11913 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/8/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023608 | 40 | 11 | TACO BELL #029013 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/9/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023622 | 40 | 55 | THE BOATHOUSE ROTISSERIE |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52535000 | Meals Deductible | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023643 | 40 | 62 | GRIFFINS FOOT LONG HOTDOG |
| 1026 | 0L | 52535000 | Meals Deductible | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023644 | 40 | 50 | LUPIS PIZZA PIES-JENKINS |
| 1026 | 0L | 52535000 | Meals Deductible | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023645 | 40 | 30 | EL METATE MEXICAN RESTAU |
| 1026 | 0L | 52535000 | Meals Deductible | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023647 | 40 | 37 | L2G HENRY HORTON REST |
| 1026 | 0L | 52535000 | Meals Deductible | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023648 | 40 | 124 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023652 | 40 | 44 | CKE SOUTHERN STAR 1300 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023656 | 40 | 100 | HARDEEES TRENT |
| 1026 | 0L | 52535000 | Meals Deductible | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023657 | 40 | 90 | RED LOBSTER 0883 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023658 | 40 | 73 | CHOO CHOO BBQ & GRILL |
| 1026 | 0L | 52535000 | Meals Deductible | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023660 | 40 | 506 | FAMOUS DAVES |
| 1026 | 0L | 52535000 | Meals Deductible | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023663 | 40 | 58 | WAL-MART #5251 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023665 | 40 | 14 | PUBLIX #1460 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023666 | 40 | 3 | WM SUPERCENTER #4671 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023667 | 40 | 7 | SUBWAY 00250084 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023687 | 40 | 44 | CHOO CHOO BBQ & GRILL |
| 1026 | 0L | 52535000 | Meals Deductible | 5/11/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023703 | 40 | 49 | LEGACY NOLA 2 LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023705 | 40 | 24 | EL METATE MEXICAN RESTAU |
| 1026 | 0L | 52535000 | Meals Deductible | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023706 | 40 | 5 | CHEVRON 0309334 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023716 | 40 | 38 | WHATABURGER 927 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023717 | 40 | 14 | CHEVRON 0309334 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/16/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023733 | 40 | 183 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023750 | 40 | 7 | CIBO BISTRO |
| 1026 | 0L | 52535000 | Meals Deductible | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023752 | 40 | 55 | EDLEY'S BAR-B-QUE - CHAT |
| 1026 | 0L | 52535000 | Meals Deductible | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023759 | 40 | 10 | FROTHY MONKEYSOUTHSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023760 | 40 | 8 | FROTHY MONKEYSOUTHSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023774 | 40 | 6 | THE CAMP HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023779 | 40 | 5 | BOJANGLES #1217 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023781 | 40 | 48 | EL METATE MEXICAN RESTAU |
| 1026 | 0L | 52535000 | Meals Deductible | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023785 | 40 | 245 | HARDEES MORRIS |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023789 | 40 | 29 | MILLER'S ALE HOUSE #60 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023790 | 40 | 15 | ATLANTA AIRPORT |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023791 | 40 | 6 | DUNKIN #343288 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023792 | 40 | 2 | DUNKIN #343288 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023794 | 40 | 269 | HONEYBAKED HAM #0209 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023795 | 40 | 7 | THE GROVE-ATL |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023797 | 40 | 8 | COURTYARD BY MARRIOTT |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023798 | 40 | 10 | TAILWIND CHA LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023802 | 40 | 35 | WILLIE'S CHICKEN SHACK |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023806 | 40 | 6 | MCDONALD'S F10983 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023807 | 40 | 17 | NOHSC - DECATUR |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023809 | 40 | 32 | HAWKS BAR - 75 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023810 | 40 | 9 | CHARLEYS GRILLED SUBS |
| 1026 | 0L | 52535000 | Meals Deductible | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023811 | 40 | 1,591 | SQ THE CATERING COMPANIE |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023812 | 40 | 18 | LEGACY NOLA 2 LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023816 | 40 | 3 | HUDSONNEWS ST1192 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023819 | 40 | 7 | POPEYES CHICKEN #4 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023820 | 40 | 70 | HOULIHANS #115 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023826 | 40 | 3 | NEW ORLEANS AIRPORT |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023828 | 40 | 8 | MASTER CONCESSIONAIRE AT |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023832 | 40 | 45 | NEW ORLEANS AIRPORT |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023833 | 40 | 11 | NEW ORLEANS AIRPORT |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023842 | 40 | 4 | THE CAMP HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023844 | 40 | 2 | AVE C MKT 8889790062 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023845 | 40 | 34 | NIVAS CORP. |
| 1026 | 0L | 52535000 | Meals Deductible | 5/18/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023846 | 40 | 63 | MARKETPLACE 1897 CLT |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023850 | 40 | 35 | SQ OFF THE GRILL BY CHEF |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023851 | 40 | 6 | BURGER KING #16033 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023855 | 40 | 7 | 2 SQUARES A DAY |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023857 | 40 | 15 | THE CAMP HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023859 | 40 | 5 | SHELL OIL 21575254054 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023860 | 40 | 144 | CKE RIVER OAKS RESTA 5871 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/18/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023861 | 40 | 85 | FOOD CITY #726 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/18/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023862 | 40 | 546 | FOOD CITY #726 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023870 | 40 | 20 | TST JESSE S GRILL - SOUT |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023872 | 40 | 13 | CHICK-FIL-A #00524 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/18/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023873 | 40 | 1,363 | MR TS PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 5/18/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023876 | 40 | 23 | RACEWAY739 16807398 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023877 | 40 | 14 | CHICK-FIL-A #01224 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023882 | 40 | 24 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023883 | 40 | 50 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023890 | 40 | 34 | SLICK S |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023892 | 40 | 14 | WENDY'S #0421 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023893 | 40 | 22 | CRUST |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023894 | 40 | 10 | DUNKIN #357152 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023895 | 40 | 52 | THE CHOP HOUSE LEXINGTON |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023900 | 40 | 36 | CRACKER BARREL #86 BOWLIN |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023903 | 40 | 32 | NEWKS - RICHMOND R |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023907 | 40 | 111 | EZCATEREINSTEIN BROS |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023908 | 40 | 2 | STARBUCKS STORE 11656 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023917 | 40 | 8 | STARBUCKS STORE 11656 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023919 | 40 | 5 | THE CAMP HOUSE |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52535000 | Meals Deductible | 5/25/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023924 | 40 | 17 | APPLEBEES 081064581127 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/25/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023925 | 40 | 6 | BOJANGLES 992 01009927 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023931 | 40 | 10 | ARBYS #5115 CLARKSVILLE |
| 1026 | 0L | 52535000 | Meals Deductible | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023932 | 40 | 78 | THE FEED CO TABLE TA |
| 1026 | 0L | 52535000 | Meals Deductible | 5/29/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023942 | 40 | 63 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023943 | 40 | 16 | BROOKWOOD BBQ M CLT |
| 1026 | 0L | 52535000 | Meals Deductible | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023951 | 40 | 3 | PANERA BREAD #203510 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023952 | 40 | 7 | PANERA BREAD #203510 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023959 | 40 | 43 | CKE SOUTHERN STAR 1300 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/25/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023963 | 40 | 15 | WM SUPERCENTER #3659 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/29/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023990 | 40 | 9 | ARBYS #5861 LA VERGNE |
| 1026 | 0L | 52535000 | Meals Deductible | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024005 | 40 | 73 | HUMMINGBIRD PASTARIA |
| 1026 | 0L | 52535000 | Meals Deductible | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024008 | 40 | 23 | AMAZON.COM AMZN.COM/BILL |
| 1026 | 0L | 52535000 | Meals Deductible | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024009 | 40 | 12 | 2 SONS KITCHEN & MARKET |
| 1026 | 0L | 52535000 | Meals Deductible | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024015 | 40 | 376 | EZCATERRUBY TUESDAY |
| 1026 | 0L | 52535000 | Meals Deductible | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024020 | 40 | 72 | FIRESIDE BREWHOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024022 | 40 | 19 | BREWSTERS BAR & GRILL |
| 1026 | 0L | 52535000 | Meals Deductible | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024034 | 40 | 15 | EARTH FARE #400 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024035 | 40 | 106 | 2 SQUARES A DAY |
| 1026 | 0L | 52535000 | Meals Deductible | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024037 | 40 | 26 | HILTON GARDEN INN |
| 1026 | 0L | 52535000 | Meals Deductible | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024038 | 40 | 256 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024039 | 40 | 24 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024044 | 40 | 51 | DUNKIN #348551 Q35 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024049 | 40 | 78 | TONYS PASTA SHOP & TRATTO |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024055 | 40 | 10 | ZAXBY'S #53101 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024062 | 40 | 175 | PEG LEG PETES |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024063 | 40 | 138 | THE FISH HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024064 | 40 | 32 | CHICK-FIL-A #01143 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024065 | 40 | 7 | CHICK-FIL-A #01143 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024066 | 40 | 302 | THE GRAND MARLIN |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024067 | 40 | 8 | CHEVRON 0309334 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024069 | 40 | 87 | CHAMPY'S FAMOUS FRIED CHI |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024076 | 40 | 15 | HARDEES TIFTON |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024082 | 40 | 68 | CHAMPY'S CHICKEN |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024099 | 40 | 37 | CHOO CHOO BBQ & GRILL |
| 1026 | 0L | 52535000 | Meals Deductible | 6/1/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024118 | 40 | 90 | CHOO CHOO BBQ & GRILL |
| 1026 | 0L | 52535000 | Meals Deductible | 6/1/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024120 | 40 | 35 | LA FAMILIA MEXICAN RESTAU |
| 1026 | 0L | 52535000 | Meals Deductible | 6/1/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024121 | 40 | 35 | FIESTA MEXICANA |
| 1026 | 0L | 52535000 | Meals Deductible | 6/1/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024122 | 40 | 65 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 6/1/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024124 | 40 | 39 | RAPHAELS |
| 1026 | 0L | 52535000 | Meals Deductible | 6/1/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024127 | 40 | 47 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 6/1/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024132 | 40 | 64 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 6/1/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024135 | 40 | 65 | HENNENS |
| 1026 | 0L | 52535000 | Meals Deductible | 6/1/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024137 | 40 | 68 | ANDY'S PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 6/8/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024165 | 40 | 8 | WENDY'S 11619 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/8/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024167 | 40 | 51 | PUBLIX #1460 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/8/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024169 | 40 | 17 | WM SUPERCENTER #4671 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/8/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024170 | 40 | 3 | WM SUPERCENTER #4671 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/8/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024171 | 40 | 166 | SAMSCLUB #8112 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/8/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024172 | 40 | 35 | WAL-MART #5251 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/7/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024185 | 40 | 45 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 6/8/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024186 | 40 | 21 | SQ BEN & JERRY'S |
| 1026 | 0L | 52535000 | Meals Deductible | 6/13/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024204 | 40 | 27 | PUBLIC HOUSE RESTAURANT |
| 1026 | 0L | 52535000 | Meals Deductible | 6/14/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024207 | 40 | 115 | THAI SMILE |
| 1026 | 0L | 52535000 | Meals Deductible | 6/14/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024209 | 40 | 23 | UNIVERSAL JOINT |
| 1026 | 0L | 52535000 | Meals Deductible | 6/14/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024214 | 40 | 7 | CHIPOTLE 1495 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/11/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024221 | 40 | 34 | WAL-MART #4671 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/11/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024226 | 40 | 53 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 7/11/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024231 | 40 | 30 | THE CHOP HOUSE CHATTANOOG |
| 1026 | 0L | 52535000 | Meals Deductible | 7/11/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024243 | 40 | 31 | DOUBLETREE MURFREESBORO |
| 1026 | 0L | 52535000 | Meals Deductible | 7/11/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024250 | 40 | 8 | JACK IN THE BOX 6913 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/11/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024253 | 40 | 4 | BP#8292039GALLOP INC |
| 1026 | 0L | 52535000 | Meals Deductible | 7/11/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024254 | 40 | 44 | EDLEYS BAR-B-QUE - CHAT |
| 1026 | 0L | 52535000 | Meals Deductible | 7/11/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024256 | 40 | 7 | SUBWAY 00376699 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/11/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024264 | 40 | 8 | JACK IN THE BOX 6913 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/11/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024268 | 40 | 6 | CHICK-FIL-A #01224 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/11/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024274 | 40 | 49 | GRAINGER |
| 1026 | 0L | 52535000 | Meals Deductible | 7/7/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024276 | 40 | 7 | MCDONALDS F24284 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/7/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024281 | 40 | 22 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 7/11/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024282 | 40 | 7 | CHICK-FIL-A #03927 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/7/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024287 | 40 | 21 | SCOTTIES ON THE RIVER |
| 1026 | 0L | 52535000 | Meals Deductible | 7/18/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024300 | 40 | 28 | TONYS PASTA SHOP & TRATTO |
| 1026 | 0L | 52535000 | Meals Deductible | 7/18/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024301 | 40 | 19 | JIMMY JOHNS # 940 - E |
| 1026 | 0L | 52535000 | Meals Deductible | 7/11/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024303 | 40 | 101 | SCOTTIES ON THE RIVER |
| 1026 | 0L | 52535000 | Meals Deductible | 7/18/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024306 | 40 | 54 | URBAN STACK BURGER |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024326 | 40 | 64 | ANDYS PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024327 | 40 | 24 | RACEWAY739 16807398 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024335 | 40 | 22 | RAPHAELS |
| 1026 | 0L | 52535000 | Meals Deductible | 7/1/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024341 | 40 | 105 | PIZZA HUT #12619 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/25/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024358 | 40 | 5 | ARBYS #5818 DICKSON, |
| 1026 | 0L | 52535000 | Meals Deductible | 7/25/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024359 | 40 | 22 | DINNER DELIVERED LLC, |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52535000 | Meals Deductible | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024360 | 40 | 133 | DINNER DELIVERED LLC, |
| 1026 | 0L | 52535000 | Meals Deductible | 7/25/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024361 | 40 | 11 | PZA E CLT, |
| 1026 | 0L | 52535000 | Meals Deductible | 7/25/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024362 | 40 | 8 | BOJANGLES 946 01009463, |
| 1026 | 0L | 52535000 | Meals Deductible | 7/23/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024383 | 40 | 87 | RIPPYS BAR AND GRILL, |
| 1026 | 0L | 52535000 | Meals Deductible | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024391 | 40 | 300 | EZCATERMOES ORIGINAL, |
| 1026 | 0L | 52535000 | Meals Deductible | 7/20/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024393 | 40 | 50 | RAPHAELS, |
| 1026 | 0L | 52535000 | Meals Deductible | 7/19/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024394 | 40 | 21 | THE CHEFS RESTAURANT, |
| 1026 | 0L | 52535000 | Meals Deductible | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024398 | 40 | 418 | CHICK-FIL-A #04080, |
| 1026 | 0L | 52535000 | Meals Deductible | 7/25/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024400 | 40 | 23 | LONG HORN RESTAURANT, |
| 1026 | 0L | 52535000 | Meals Deductible | 7/25/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024401 | 40 | 5 | MAPCO EXPRESS #3544, |
| 1026 | 0L | 52535000 | Meals Deductible | 7/25/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024403 | 40 | 33 | TONYS PASTA SHOP & TRATTO, |
| 1026 | 0L | 52535000 | Meals Deductible | 7/25/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024404 | 40 | 26 | CITYCAFEDINER, |
| 1026 | 0L | 52535000 | Meals Deductible | 7/25/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024408 | 40 | 3 | SQ *VIDA CONCESSIONS INC, |
| 1026 | 0L | 52535000 | Meals Deductible | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024435 | 40 | 13 | CRACKER BARREL #565 KIMBA |
| 1026 | 0L | 52535000 | Meals Deductible | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024436 | 40 | 6 | EXXONMOBIL 48209738 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024437 | 40 | 19 | OCHARLEYS342MANCHSR |
| 1026 | 0L | 52535000 | Meals Deductible | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024438 | 40 | 32 | CRACKER BARREL #565 KIMBA |
| 1026 | 0L | 52535000 | Meals Deductible | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024439 | 40 | 94 | FIESTA MEXICANA |
| 1026 | 0L | 52535000 | Meals Deductible | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024440 | 40 | 120 | EZCATER*EINSTEIN BROS |
| 1026 | 0L | 52535000 | Meals Deductible | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024442 | 40 | 188 | EZCATER*RUBY TUESDAY |
| 1026 | 0L | 52535000 | Meals Deductible | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024445 | 40 | 186 | AUBREYS PAPERMILL |
| 1026 | 0L | 52535000 | Meals Deductible | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024446 | 40 | 628 | MALONES/DRAKES TATE |
| 1026 | 0L | 52535000 | Meals Deductible | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024452 | 40 | 5 | SHELL OIL 51683890043 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024453 | 40 | 78 | PANERA BREAD #600825 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/25/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024457 | 40 | 4 | JIMMY JOHNS - 1801 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/25/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024458 | 40 | 7 | CHIPOTLE 0572 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024461 | 40 | 11 | PILOT 00002246 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/25/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024462 | 40 | 42 | FIRST WATCH NORTHSHORE #5 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/25/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024470 | 40 | 34 | PHILLIPS SEAFOOD |
| 1026 | 0L | 52535000 | Meals Deductible | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024476 | 40 | 121 | REDSTONE AMERICAN GRILL |
| 1026 | 0L | 52535000 | Meals Deductible | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024478 | 40 | 96 | MILLER S ALE HOUSE 060 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024481 | 40 | 38 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024484 | 40 | 38 | COSTCO WHSE #1083 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/25/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024486 | 40 | 11 | STARBUCKS STORE 17100 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024488 | 40 | 589 | EZCATER*RUBY TUESDAY |
| 1026 | 0L | 52535000 | Meals Deductible | 7/25/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024490 | 40 | 8 | STARBUCKS STORE 17100 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/25/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024492 | 40 | 41 | MILLER S ALE HOUSE 060 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024493 | 40 | 15 | LOVE GRILLE |
| 1026 | 0L | 52535000 | Meals Deductible | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024497 | 40 | 51 | WAL-MART #3659 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024499 | 40 | 41 | ALL AMERICAN GRILLED |
| 1026 | 0L | 52535000 | Meals Deductible | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024508 | 40 | 20 | KRISPY KREME DOUGH |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024512 | 40 | 121 | FOOD WORKS RIVERSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024513 | 40 | 32 | MILK AND HONEY CHA |
| 1026 | 0L | 52535000 | Meals Deductible | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024515 | 40 | 57 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024520 | 40 | 28 | ANKARS HOAGIES 2 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024521 | 40 | 42 | SLICK S |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024523 | 40 | 44 | FROTHY MONKEYSOUTHSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024539 | 40 | 171 | PANERA BREAD #203510 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024543 | 40 | 41 | DUNKIN #348551 Q35 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024546 | 40 | 51 | DUNKIN #348551 Q35 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024548 | 40 | 22 | DUNKIN #348551 Q35 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024549 | 40 | 13 | SQ *HATTIE BS HOT CHICKE |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024554 | 40 | 12 | RACEWAY 843 41208430 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024555 | 40 | 113 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024559 | 40 | 36 | WM SUPERCENTER #5251 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024561 | 40 | 12 | KRISPY KREME DOUGH |
| 1026 | 0L | 52535000 | Meals Deductible | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024571 | 40 | 65 | SAMS CLUB #8112 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024574 | 40 | 211 | MR TS PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024576 | 40 | 22 | KRISPY KREME DOUGH |
| 1026 | 0L | 52535000 | Meals Deductible | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024577 | 40 | 8 | DOLLAR GENERAL #11860 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/6/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024579 | 40 | 4 | STARBUCKS STORE 08209 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/7/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024580 | 40 | 30 | AMIGO MEXICAN REST |
| 1026 | 0L | 52535000 | Meals Deductible | 8/7/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024581 | 40 | 49 | AMIGO MEXICAN REST |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024582 | 40 | 797 | SQ *ELESTER MOSS |
| 1026 | 0L | 52535000 | Meals Deductible | 8/7/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024585 | 40 | 20 | FIESTA MEXICANA |
| 1026 | 0L | 52535000 | Meals Deductible | 8/7/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024591 | 40 | 28 | TONYS PASTA SHOP & TRATTO |
| 1026 | 0L | 52535000 | Meals Deductible | 8/7/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024592 | 40 | 34 | MCALISTERS 1248 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/6/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024595 | 40 | 101 | FOOD WORKS RIVERSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 8/7/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024597 | 40 | 19 | DUNKIN #350100 Q35 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024598 | 40 | 63 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 8/6/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024599 | 40 | 24 | THE CAMP HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 8/6/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024601 | 40 | 54 | RAIN THAI BISTRO |
| 1026 | 0L | 52535000 | Meals Deductible | 8/7/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024604 | 40 | 66 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 8/6/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024607 | 40 | 138 | J ALEXANDERS 01000132 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/7/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024608 | 40 | 6 | HARDEEES TRENT |
| 1026 | 0L | 52535000 | Meals Deductible | 8/6/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024610 | 40 | 10 | STARBUCKS STORE 11818 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/7/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024614 | 40 | 12 | CHICK-FIL-A #02466 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024616 | 40 | 11 | MCALISTERS 1248 OL |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024620 | 40 | 25 | DUNKIN #349815 Q35 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024626 | 40 | 12 | JIMMY JOHNS - 3712 - ECOM |
| 1026 | 0L | 52535000 | Meals Deductible | 8/6/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024627 | 40 | 9 | PILOT 00045989 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52535000 | Meals Deductible | 8/6/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024631 | 40 | 157 | SHAKESPEARE AND CO. HAMBU |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024640 | 40 | 37 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 8/8/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024647 | 40 | 91 | CHICK-FIL-A #04080 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024650 | 40 | 65 | HARDEES HIXSON |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024662 | 40 | 120 | CHAMPYS CHICKEN |
| 1026 | 0L | 52535000 | Meals Deductible | 8/7/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024665 | 40 | 132 | AUBREYS CLEVELAND |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024666 | 40 | 10 | MCDONALDS F13749 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024667 | 40 | 32 | OC MURFREESBORO |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024672 | 40 | 43 | TEQUILA COWBOY |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024680 | 40 | 59 | THE CHOP HOUSE CHATTANOOG |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024682 | 40 | 72 | SQ *PEG LEG PORKER |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024684 | 40 | 8 | OSCARSTACOSHOP8 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024685 | 40 | 7 | MUSIC CITY CTR MKTPL 7815 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024686 | 40 | 16 | TIN CUP LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024687 | 40 | 53 | JASON ALDEANS |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024688 | 40 | 16 | HYATT HOLSTON HSE TENN |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024689 | 40 | 30 | TIN CUP LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024691 | 40 | 8 | MUSIC CITY CTR MKTPL 7815 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024694 | 40 | 225 | SCOTTIES ON THE RIVER |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024695 | 40 | 19 | TIN CUP LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 8/3/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024698 | 40 | 84 | J ALEXANDERS 01000132 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024699 | 40 | 16 | DUNKIN #350100 Q35 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024703 | 40 | 8 | BP#8251159CIRCLE K ST 27 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024704 | 40 | 5 | CAGLE MOUNTAIN TRADING PO |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024705 | 40 | 11 | HYATT HOTELS HOLSTON |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024707 | 40 | 30 | COSTCO WHSE #1083 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024713 | 40 | 71 | PANERA BREAD #203510 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/7/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024717 | 40 | 95 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 8/7/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024730 | 40 | 133 | MELLOW MUSHROOM PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024738 | 40 | 43 | CRACKER BARREL #565 KIMBA |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024740 | 40 | 39 | 5GUYS 1331 QSR |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024742 | 40 | 39 | PUBLIX #1460 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/3/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024745 | 40 | 10 | SQ *BEN & JERRYS |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024747 | 40 | 46 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024748 | 40 | 35 | THE FEED CO TABLE TA |
| 1026 | 0L | 52535000 | Meals Deductible | 8/3/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024755 | 40 | 3 | TAILWIND CHA LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 8/3/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024760 | 40 | 1 | ASIAN CHAO - CONCOURSE B |
| 1026 | 0L | 52535000 | Meals Deductible | 8/3/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024761 | 40 | 21 | NICKS PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 8/3/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024762 | 40 | 8 | SUBWAY 00133884 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024764 | 40 | 14 | SMASHBURGER #1295 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024765 | 40 | 45 | ZIAS RESTAURANT |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024768 | 40 | 10 | TAILWIND CHA LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024769 | 40 | 50 | SALT AND SMOKE |
| 1026 | 0L | 52535000 | Meals Deductible | 8/3/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024772 | 40 | 3 | SPRINGHILL SUITES |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024775 | 40 | 25 | SQ *CONGA LATIN FOO |
| 1026 | 0L | 52535000 | Meals Deductible | 8/3/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024778 | 40 | 23 | PF CHANGS - 102 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024780 | 40 | 234 | 2 SQUARES A DAY |
| 1026 | 0L | 52535000 | Meals Deductible | 8/3/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024783 | 40 | 14 | CURRITO PHILLY AIRPORT T |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024786 | 40 | 10 | BRIOCHE DOREE |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024787 | 40 | 31 | TGI FRIDAYS #1935 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024788 | 40 | 8 | STARBUCKS A-05 STL |
| 1026 | 0L | 52535000 | Meals Deductible | 8/7/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024790 | 40 | 40 | APPLEBEES 754860302205 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024796 | 40 | 7 | CHICK-FIL-A #01156 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/7/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024799 | 40 | 45 | 1885 GRILL |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024800 | 40 | 49 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024801 | 40 | 497 | PANERA BREAD #203510 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024831 | 40 | 19 | SQ *TAZIKIS MEDITER |
| 1026 | 0L | 52535000 | Meals Deductible | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024832 | 40 | 12 | MOES SOUTHWEST GRILL 912 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024833 | 40 | 12 | MOES SOUTHWEST GRILL 912 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024834 | 40 | 126 | BOJANGLES 296 01002963 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/14/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024837 | 40 | 48 | MOES ORIGINAL BBQ CHATTAN |
| 1026 | 0L | 52535000 | Meals Deductible | 8/14/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024839 | 40 | 197 | TOTTO SUSHI AND GRILL |
| 1026 | 0L | 52535000 | Meals Deductible | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024840 | 40 | 111 | BOJANGLES 296 01002963 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/14/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024845 | 40 | 14 | PILOT 00045989 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024849 | 40 | 14 | NEWKS - FARRAGUT |
| 1026 | 0L | 52535000 | Meals Deductible | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024857 | 40 | 14 | CHILIS MARKET STREET |
| 1026 | 0L | 52535000 | Meals Deductible | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024859 | 40 | 24 | CHILIS MARKET STREET |
| 1026 | 0L | 52535000 | Meals Deductible | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024860 | 40 | 19 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024863 | 40 | 24 | SCOTTIES ON THE RIVER |
| 1026 | 0L | 52535000 | Meals Deductible | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024864 | 40 | 31 | SQ *MRS. BS REGGAE |
| 1026 | 0L | 52535000 | Meals Deductible | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024869 | 40 | 6 | KFC J795002 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024873 | 40 | 157 | HENNENS |
| 1026 | 0L | 52535000 | Meals Deductible | 8/14/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024874 | 40 | 38 | ANDYS PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 8/13/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024876 | 40 | 120 | BOJANGLES 942 01009422 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024881 | 40 | 34 | 2 SQUARES A DAY |
| 1026 | 0L | 52535000 | Meals Deductible | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024884 | 40 | 72 | PANERA BREAD #203510 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024889 | 40 | 52 | PENN STATION 265 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024890 | 40 | 289 | MOES SW GRILL #186 ONLI |
| 1026 | 0L | 52535000 | Meals Deductible | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024891 | 40 | 65 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024895 | 40 | 91 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024896 | 40 | 14 | PHO VOORHEES |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52535000 | Meals Deductible | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024897 | 40 | 9 | JENKINS REST. AND DELI |
| 1026 | 0L | 52535000 | Meals Deductible | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024898 | 40 | 5 | DUNKIN #308215 Q35 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024899 | 40 | 10 | TAILWIND CHA LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024901 | 40 | 35 | THE STATION HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024904 | 40 | 2 | DUNKIN #350065 Q35 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024906 | 40 | 8 | CHARLOTTE 2091A |
| 1026 | 0L | 52535000 | Meals Deductible | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024907 | 40 | 2 | DUNKIN #349759 Q35 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/21/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024913 | 40 | 31 | AMIGO MEXICAN REST |
| 1026 | 0L | 52535000 | Meals Deductible | 8/21/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024919 | 40 | 93 | CALHOUNS #121 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/20/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024921 | 40 | 5 | CHICK-FIL-A #03239 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/21/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024927 | 40 | 14 | TAILWIND CHA LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 8/21/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024929 | 40 | 61 | WESTIN MOUNT LAUREL-FB |
| 1026 | 0L | 52535000 | Meals Deductible | 8/21/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024931 | 40 | 8 | PARADIES #9391 DCA II |
| 1026 | 0L | 52535000 | Meals Deductible | 8/21/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024933 | 40 | 113 | HARDEES HIXSON |
| 1026 | 0L | 52535000 | Meals Deductible | 8/21/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024934 | 40 | 29 | MILLER S ALE HOUSE 060 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/21/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024938 | 40 | 40 | WHISKEY RIVER E CLT |
| 1026 | 0L | 52535000 | Meals Deductible | 8/22/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024939 | 40 | 28 | L2G*HENRY HORTON REST |
| 1026 | 0L | 52535000 | Meals Deductible | 8/22/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024940 | 40 | 5 | STARBUCKS STORE 10574 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/22/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024943 | 40 | 103 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024961 | 40 | 13 | JIMMY JOHNS - 3712 - ECOM |
| 1026 | 0L | 52535000 | Meals Deductible | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024962 | 40 | 3 | BP#8430779MACS STORE 364 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024963 | 40 | 93 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024966 | 40 | 20 | PAYPAL |
| 1026 | 0L | 52535000 | Meals Deductible | 8/23/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024975 | 40 | 181 | MR TS PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 8/23/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024982 | 40 | 24 | TEXAS ROADHOUSE FR2004 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/23/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024990 | 40 | 16 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52535000 | Meals Deductible | 8/24/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025005 | 40 | 16 | LOG CABIN PANCAKE HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025007 | 40 | 170 | BLUE RIDGE BREWERY |
| 1026 | 0L | 52535000 | Meals Deductible | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025008 | 40 | 57 | 2 SQUARES A DAY |
| 1026 | 0L | 52535000 | Meals Deductible | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025009 | 40 | 82 | MERCIER ORCHARDS |
| 1026 | 0L | 52535000 | Meals Deductible | 8/24/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025011 | 40 | 47 | LOG CABIN PANCAKE HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025012 | 40 | 9 | 2 SQUARES A DAY |
| 1026 | 0L | 52535000 | Meals Deductible | 8/24/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025013 | 40 | 7 | MCDONALDS F10662 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/24/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025017 | 40 | 19 | LOG CABIN PANCAKE HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 8/24/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025031 | 40 | 16 | WINDSTONE GOLF CLUB- |
| 1026 | 0L | 52535000 | Meals Deductible | 8/24/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025036 | 40 | 30 | OCHARLEYS342MANCHSR |
| 1026 | 0L | 52535000 | Meals Deductible | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025043 | 40 | 39 | CUPCAKE KITCHEN |
| 1026 | 0L | 52535000 | Meals Deductible | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025047 | 40 | 42 | CHEESECAKE ST LOUIS |
| 1026 | 0L | 52535000 | Meals Deductible | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025048 | 40 | 7 | TAILWIND CHA LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025050 | 40 | 2 | CMSVEND*MWJ. LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025056 | 40 | 9 | LIONS CHOICE- CRE |
| 1026 | 0L | 52535000 | Meals Deductible | 8/23/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025058 | 40 | 25 | BIEN MESABE AREPA BAR |
| 1026 | 0L | 52535000 | Meals Deductible | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025061 | 40 | 15 | APPLEBEES 081064581127 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025067 | 40 | 16 | INT BURGER A9 STL |
| 1026 | 0L | 52535000 | Meals Deductible | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025082 | 40 | 19 | MCDONALDS F35775 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025085 | 40 | 58 | CHIPOTLE 2107 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025086 | 40 | 307 | TONYS OF LEXINGTON |
| 1026 | 0L | 52535000 | Meals Deductible | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025089 | 40 | 10 | PEETS COFFEE AND TEA |
| 1026 | 0L | 52535000 | Meals Deductible | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025092 | 40 | 36 | TOTTO SUSHI AND GRILL |
| 1026 | 0L | 52535000 | Meals Deductible | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025096 | 40 | 63 | THE FEED CO TABLE TA |
| 1026 | 0L | 52535000 | Meals Deductible | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025097 | 40 | 3 | PEETS COFFEE AND TEA |
| 1026 | 0L | 52535000 | Meals Deductible | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025102 | 40 | 50 | SLICK S |
| 1026 | 0L | 52535000 | Meals Deductible | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025106 | 40 | 9 | CHICK-FIL-A #03239 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025107 | 40 | 5 | THORNTONS #0605 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025109 | 40 | 40 | BLUEGRASS GRILL |
| 1026 | 0L | 52535000 | Meals Deductible | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025110 | 40 | 31 | CHILIS MARKET STREET |
| 1026 | 0L | 52535000 | Meals Deductible | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025111 | 40 | 32 | CHILIS MARKET STREET |
| 1026 | 0L | 52535000 | Meals Deductible | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025113 | 40 | 24 | BOJANGLES 966 01009661 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025115 | 40 | 13 | ZAXBYS #66108 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/5/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025128 | 40 | 58 | MR TS PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 9/5/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025132 | 40 | 24 | WALGREENS #7779 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/5/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025135 | 40 | 34 | 2 SQUARES A DAY |
| 1026 | 0L | 52535000 | Meals Deductible | 9/5/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025138 | 40 | 70 | HIFI CLYDES CHATT |
| 1026 | 0L | 52535000 | Meals Deductible | 9/5/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025149 | 40 | 86 | ANDYS PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 9/6/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025150 | 40 | 6 | MCDONALDS F11545 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025192 | 40 | 53 | TACO MAMACITA CHAT |
| 1026 | 0L | 52535000 | Meals Deductible | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025194 | 40 | 31 | GENEVAS MOUNTAIN TOP CAFE |
| 1026 | 0L | 52535000 | Meals Deductible | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025225 | 40 | 40 | JETS PIZZA - CHATTANOO |
| 1026 | 0L | 52535000 | Meals Deductible | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025235 | 40 | 57 | EDLEYS BAR-B-QUE - CHAT |
| 1026 | 0L | 52535000 | Meals Deductible | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025239 | 40 | 29 | THE CAMP HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025242 | 40 | 99 | TACO MAMACITA CHAT |
| 1026 | 0L | 52535000 | Meals Deductible | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025252 | 40 | 10 | TAILWIND CHA LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025254 | 40 | 14 | CURRITO PHILLY AIRPORT T |
| 1026 | 0L | 52535000 | Meals Deductible | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025258 | 40 | 26 | PIZZA HUT #12608 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025261 | 40 | 5 | DUNKIN #343288 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025270 | 40 | 35 | TONYS PASTA SHOP & TRATTO |
| 1026 | 0L | 52535000 | Meals Deductible | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025278 | 40 | 11 | NOODLES & CO 648 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025280 | 40 | 16 | TAILWIND CHA LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025282 | 40 | 7 | HUDSONNEWS ST854 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025283 | 40 | 39 | TST* GODDESS AND THE BAKE |
| 1026 | 0L | 52535000 | Meals Deductible | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025289 | 40 | 70 | TALAY |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52535000 | Meals Deductible | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025301 | 40 | 24 | TRES AMIGOS |
| 1026 | 0L | 52535000 | Meals Deductible | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025303 | 40 | 15 | REGGIOS PIZZA T3 G ORD |
| 1026 | 0L | 52535000 | Meals Deductible | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025305 | 40 | 5 | DOUBLETREE NASHVILLE F AN |
| 1026 | 0L | 52535000 | Meals Deductible | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025309 | 40 | 5 | STARBUCKS STORE 08414 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025311 | 40 | 56 | DOUBLETREE HOTELS |
| 1026 | 0L | 52535000 | Meals Deductible | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025316 | 40 | 83 | 2 SQUARES A DAY |
| 1026 | 0L | 52535000 | Meals Deductible | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025317 | 40 | 5 | DUNKIN #348968 Q35 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025320 | 40 | 5 | THE CAMP HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025321 | 40 | 7 | THE CAMP HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025324 | 40 | 102 | RAFFERTYS #55 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025326 | 40 | 216 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025328 | 40 | 54 | STEVARINOS ITALIA |
| 1026 | 0L | 52535000 | Meals Deductible | 9/6/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025329 | 40 | 18 | FIREHOUSE SUBS - # |
| 1026 | 0L | 52535000 | Meals Deductible | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025337 | 40 | 25 | TREMONT TAVERN |
| 1026 | 0L | 52535000 | Meals Deductible | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025344 | 40 | 14 | STARBUCKS STORE 11821 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025346 | 40 | 22 | OCHARLEYS370FTOGLTH |
| 1026 | 0L | 52535000 | Meals Deductible | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025353 | 40 | 17 | LA ALTENA RESTAURANTES |
| 1026 | 0L | 52535000 | Meals Deductible | 9/7/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025354 | 40 | 49 | FARM TO FORK |
| 1026 | 0L | 52535000 | Meals Deductible | 9/18/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025356 | 40 | 10 | HARDEES 23RD S |
| 1026 | 0L | 52535000 | Meals Deductible | 9/18/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025359 | 40 | 5 | RITE AID STORE - 11903 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/14/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025360 | 40 | 10 | BOJANGLES 992 01009927 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/14/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025361 | 40 | 44 | TOOTS OF MURFREESBORO |
| 1026 | 0L | 52535000 | Meals Deductible | 9/25/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025367 | 40 | 106 | WALMART GROCERY |
| 1026 | 0L | 52535000 | Meals Deductible | 9/25/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025368 | 40 | 36 | FIESTA MEXICANA |
| 1026 | 0L | 52535000 | Meals Deductible | 9/25/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025387 | 40 | 24 | LA FAMILIA MEXICAN RESTAU |
| 1026 | 0L | 52535000 | Meals Deductible | 9/21/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025393 | 40 | 46 | SUEBOBS DINER |
| 1026 | 0L | 52535000 | Meals Deductible | 9/25/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025406 | 40 | 67 | SUEBOBS DINER |
| 1026 | 0L | 52535000 | Meals Deductible | 9/21/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025414 | 40 | 126 | THE BOATHOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 9/21/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025416 | 40 | 27 | FIESTA MEXICANA |
| 1026 | 0L | 52535000 | Meals Deductible | 9/21/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025419 | 40 | 6 | 2 SQUARES A DAY |
| 1026 | 0L | 52535000 | Meals Deductible | 9/21/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025420 | 40 | 45 | INGLES MARKETS #101 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/25/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025423 | 40 | 2 | BP#9772435FASTOP 215 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/25/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025427 | 40 | 9 | PANERA BREAD #600825 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/27/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025432 | 40 | 61 | PIZZA KING |
| 1026 | 0L | 52535000 | Meals Deductible | 9/21/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025442 | 40 | 19 | DUNKIN #348836 Q35 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/25/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025446 | 40 | 93 | 1885 GRILL |
| 1026 | 0L | 52535000 | Meals Deductible | 9/27/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025448 | 40 | 60 | HARVEYS PIRATE DRIVE IN |
| 1026 | 0L | 52535000 | Meals Deductible | 9/27/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025451 | 40 | 29 | CHEDDARS 0202146 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/27/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025452 | 40 | 8 | MCDONALDS F36402 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/27/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025453 | 40 | 69 | THE PIG ON BEALE |
| 1026 | 0L | 52535000 | Meals Deductible | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025467 | 40 | 17 | SQ *TAZIKIS MEDITER |
| 1026 | 0L | 52535000 | Meals Deductible | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025468 | 40 | 26 | MAYAN KITCHEN |
| 1026 | 0L | 52535000 | Meals Deductible | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025469 | 40 | 41 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025470 | 40 | 18 | TONYS PASTA SHOP & TRATTO |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025472 | 40 | 89 | FIRST WATCH NORTHSHORE #5 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025474 | 40 | 605 | DINNER DELIVERED LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 10/1/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025478 | 40 | 63 | LITTLE CAESARS 3393-0014 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025504 | 40 | 31 | RED LOBSTER 6204 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025505 | 40 | 9 | VILLA PIZZA - 2 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025520 | 40 | 164 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025521 | 40 | 83 | THE BOATHOUSE ROTISSERIE |
| 1026 | 0L | 52535000 | Meals Deductible | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025522 | 40 | 11 | SQ *TAZIKIS MEDITER |
| 1026 | 0L | 52535000 | Meals Deductible | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025531 | 40 | 19 | HENNENS |
| 1026 | 0L | 52535000 | Meals Deductible | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025532 | 40 | 5 | TST* NIEDLOV S BREADWORKS |
| 1026 | 0L | 52535000 | Meals Deductible | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025542 | 40 | 8 | PUBLIX #1460 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025544 | 40 | 17 | MAPLE STREET BISCUIT CO |
| 1026 | 0L | 52535000 | Meals Deductible | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025555 | 40 | 49 | OCEAN BLEAU |
| 1026 | 0L | 52535000 | Meals Deductible | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025557 | 40 | 34 | TACO MAC 5 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025560 | 40 | 6 | GFTSHPFTLAUDRDLEMARIOTHRB |
| 1026 | 0L | 52535000 | Meals Deductible | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025561 | 40 | 13 | NEWKS - RICHMOND R |
| 1026 | 0L | 52535000 | Meals Deductible | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025572 | 40 | 4 | PANERA BREAD #600825 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025607 | 40 | 16 | TST* NIEDLOV S BREADWORKS |
| 1026 | 0L | 52535000 | Meals Deductible | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025609 | 40 | 135 | SCOTTIES ON THE RIVER |
| 1026 | 0L | 52535000 | Meals Deductible | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025620 | 40 | 168 | CHAMPYS CHICKEN |
| 1026 | 0L | 52535000 | Meals Deductible | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025627 | 40 | 132 | DOUBLETREE NASHVILLE F AN |
| 1026 | 0L | 52535000 | Meals Deductible | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025628 | 40 | 6 | UNITED GIFT SHOP 401 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025629 | 40 | 5 | DOUBLETREE NASHVILLE F AN |
| 1026 | 0L | 52535000 | Meals Deductible | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025636 | 40 | 6 | PEETS COFFEE AND TEA |
| 1026 | 0L | 52535000 | Meals Deductible | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025637 | 40 | 92 | PUBLIX #1460 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025638 | 40 | 24 | WILD WASABI |
| 1026 | 0L | 52535000 | Meals Deductible | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025642 | 40 | 202 | MELLOW MUSHROOM PIZZA BA |
| 1026 | 0L | 52535000 | Meals Deductible | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025651 | 40 | 27 | WAL-MART #4671 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025662 | 40 | 206 | MR TS PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025669 | 40 | 100 | TACO MAMACITA CHAT |
| 1026 | 0L | 52535000 | Meals Deductible | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025670 | 40 | 6 | BURGER KING #10574 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025673 | 40 | 44 | DOORDASH*HARDEES |
| 1026 | 0L | 52535000 | Meals Deductible | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025675 | 40 | 23 | FOOD CITY #701 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/11/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025678 | 40 | 63 | COCONUTS - FT LAUDERDALE |
| 1026 | 0L | 52535000 | Meals Deductible | 10/11/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025682 | 40 | 7 | MARRIOTT HARBOR BCH F& |
| 1026 | 0L | 52535000 | Meals Deductible | 10/11/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025684 | 40 | 5 | CNN NEWS ST822 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/11/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025685 | 40 | 6 | GFTSHPFTLAUDRDLEMARIOTHRB |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52535000 | Meals Deductible | 10/11/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025686 | 40 | 5 | MARRIOTT HARBOR BCH F& |
| 1026 | 0L | 52535000 | Meals Deductible | 10/17/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025687 | 40 | 335 | MALONES/DRAKES TATE |
| 1026 | 0L | 52535000 | Meals Deductible | 10/11/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025688 | 40 | 4 | GFTSHPFTLDRDLEMARRIOTTHRB |
| 1026 | 0L | 52535000 | Meals Deductible | 10/11/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025691 | 40 | 13 | MARRIOTT HARBOR BCH F& |
| 1026 | 0L | 52535000 | Meals Deductible | 10/11/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025698 | 40 | 44 | EDLEYS BAR-B-QUE - CHAT |
| 1026 | 0L | 52535000 | Meals Deductible | 10/11/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025710 | 40 | 38 | HOME SLICE |
| 1026 | 0L | 52535000 | Meals Deductible | 10/11/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025712 | 40 | 189 | BOJANGLES 942 01009422 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/17/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025727 | 40 | 16 | DOUBLETREE LEXINGTON |
| 1026 | 0L | 52535000 | Meals Deductible | 10/15/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025730 | 40 | 27 | RACEWAY739 16807398 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/15/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025731 | 40 | 25 | KRISPY KREME DOUGH |
| 1026 | 0L | 52535000 | Meals Deductible | 10/15/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025735 | 40 | 12 | TAILWIND CHA LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 10/16/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025736 | 40 | 22 | BUFFALO WILD WINGS |
| 1026 | 0L | 52535000 | Meals Deductible | 10/17/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025740 | 40 | 16 | DUNKIN DONUTS MAIN |
| 1026 | 0L | 52535000 | Meals Deductible | 10/22/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025746 | 40 | 100 | TONYS PASTA SHOP & TRATTO |
| 1026 | 0L | 52535000 | Meals Deductible | 10/22/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025756 | 40 | 8 | STARBUCKS STORE 02870 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/22/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025760 | 40 | 28 | TST* EL TRIO MEXICAN REST |
| 1026 | 0L | 52535000 | Meals Deductible | 10/22/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025761 | 40 | 4 | DUNKIN #348836 Q35 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/22/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025765 | 40 | 21 | SPEEDWAY 07167 133 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/22/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025767 | 40 | 25 | BIG RIVER CHATTANOOGA DO |
| 1026 | 0L | 52535000 | Meals Deductible | 10/22/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025768 | 40 | 6 | MCDONALDS F23178 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/22/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025769 | 40 | 31 | CHILIS MARKET STREET |
| 1026 | 0L | 52535000 | Meals Deductible | 10/22/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025771 | 40 | 31 | URBAN STACK BURGER |
| 1026 | 0L | 52535000 | Meals Deductible | 10/22/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025773 | 40 | 8 | CHICK-FIL-A #03239 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/22/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025776 | 40 | 14 | HGI CHATTANOOGA GRILL |
| 1026 | 0L | 52535000 | Meals Deductible | 10/19/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025815 | 40 | 15 | JASONS DELI |
| 1026 | 0L | 52535000 | Meals Deductible | 10/19/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025816 | 40 | 11 | JASONS DELI |
| 1026 | 0L | 52535000 | Meals Deductible | 10/25/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025817 | 40 | 20 | GRANITE CITY -CREVE COEUR |
| 1026 | 0L | 52535000 | Meals Deductible | 10/23/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025824 | 40 | 67 | CKE*SOUTHERN STAR 1300 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/23/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025827 | 40 | 262 | PANERA BREAD #203510 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/23/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025828 | 40 | 408 | EZCATERBONES SMOKEHOU |
| 1026 | 0L | 52535000 | Meals Deductible | 10/23/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025830 | 40 | 17 | TAILWIND CHA LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 10/24/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025831 | 40 | 19 | BIG RIVER CHATTANOOGA DO |
| 1026 | 0L | 52535000 | Meals Deductible | 10/23/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025832 | 40 | 35 | BAR SYMON PHL |
| 1026 | 0L | 52535000 | Meals Deductible | 10/30/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025838 | 40 | 4 | THE CAMP HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 10/30/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025839 | 40 | 113 | TOTTO SUSHI AND GRILL |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025842 | 40 | 10 | TACO BELL #029013 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/30/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025846 | 40 | 96 | URBAN STACK BURGER |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025870 | 40 | 46 | THE CHOP HOUSE CHATTANOOG |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025872 | 40 | 84 | TST* SHAMROCK BAR & GRILL |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025877 | 40 | 150 | MALONES/DRAKES TATE |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025878 | 40 | 5 | PANERA BREAD #600825 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025880 | 40 | 25 | AMIGO MEXICAN REST |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025897 | 40 | 3 | TAILWIND CHA LLC |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025903 | 40 | 11 | STARBUCKS C25 ATL |
| 1026 | 0L | 52535000 | Meals Deductible | 10/29/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025905 | 40 | 21 | PRIMANTI BROS GREENWOOD |
| 1026 | 0L | 52535000 | Meals Deductible | 10/25/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025907 | 40 | 10 | TACO BELL #31815 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025913 | 40 | 6 | VILLA PIZZA - 2 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/25/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025914 | 40 | 11 | PANDA EXPRESS #1308 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025918 | 40 | 3 | VILLA PIZZA - 2 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025919 | 40 | 18 | LA GLORIA SAT |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025925 | 40 | 7 | WIRED COFFEE BAR |
| 1026 | 0L | 52535000 | Meals Deductible | 10/29/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025928 | 40 | 35 | OUTBACK 1512 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/25/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025929 | 40 | 17 | CRACKER BARREL #428 CAVE |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025954 | 40 | 22 | HOP HOUSE SOUTHERN |
| 1026 | 0L | 52535000 | Meals Deductible | 10/29/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025961 | 40 | 72 | THE MEXICAN FOOD FACTORY |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025964 | 40 | 6 | PEETS COFFEE AND TEA |
| 1026 | 0L | 52535000 | Meals Deductible | 10/29/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025968 | 40 | 8 | STARBUCKS STORE 17100 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/29/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025969 | 40 | 1,739 | SQ *CROSSROADS CAFE |
| 1026 | 0L | 52535000 | Meals Deductible | 10/29/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025970 | 40 | 7 | GREEN LEAFS 4849 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025982 | 40 | 91 | ARMANDOS |
| 1026 | 0L | 52535000 | Meals Deductible | 10/29/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025983 | 40 | 3 | PHILLY PRETZEL FACTO |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025985 | 40 | 5 | HILTON POINT OF VIEW |
| 1026 | 0L | 52535000 | Meals Deductible | 10/29/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025988 | 40 | 63 | COSTCO WHSE #1083 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025991 | 40 | 22 | MAX LAGERS |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025994 | 40 | 9 | HILTON POINT OF VIEW |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000026007 | 40 | 3 | HILTON POINT OF VIEW |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000026009 | 40 | 3 | HILTON POINT OF VIEW |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000026012 | 40 | 101 | ANDYS PIZZA |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000026015 | 40 | 73 | HILTON HOTELS |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000026018 | 40 | 11 | HILTON POINT OF VIEW |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000026021 | 40 | 6 | WM SUPERCENTER #1469 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/5/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026024 | 40 | 20 | PANERA BREAD #203510 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/5/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026025 | 40 | 351 | PANERA BREAD #203510 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/5/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026028 | 40 | 207 | MCALISTERS 1248 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/2/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026037 | 40 | 45 | FOOD WORKS RIVERSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 11/2/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026038 | 40 | 13 | HILTON GARDEN INN RESTAUR |
| 1026 | 0L | 52535000 | Meals Deductible | 11/2/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026040 | 40 | 13 | HILTON GARDEN INN RESTAUR |
| 1026 | 0L | 52535000 | Meals Deductible | 11/2/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026043 | 40 | 22 | CHEDDARS 0202160 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/2/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026045 | 40 | 14 | BOB EVANS REST #0241 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/2/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026049 | 40 | 11 | MCALISTERS 1248 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/2/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026060 | 40 | 131 | SAMSCLUB #8112 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52535000 | Meals Deductible | 11/2/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026061 | 40 | 169 | 2 SQUARES A DAY |
| 1026 | 0L | 52535000 | Meals Deductible | 11/7/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026070 | 40 | 68 | CRACKER BARREL #565 KIMBA |
| 1026 | 0L | 52535000 | Meals Deductible | 11/7/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026072 | 40 | 5 | MCDONALDS F10244 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/7/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026073 | 40 | 11 | JACK IN THE BOX 6913 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/7/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026076 | 40 | 11 | SUBWAY 00146704 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/7/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026080 | 40 | 8 | SUBWAY 00146704 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/13/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026136 | 40 | 9 | HARDEES #17 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/9/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026142 | 40 | 8 | SUBWAY 00103036 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/9/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026143 | 40 | 8 | CHICK-FIL-A #02194 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/9/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026144 | 40 | 13 | PORTERS RESTAURANT Q90 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/9/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026145 | 40 | 6 | BURGER KING #24531 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/9/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026146 | 40 | 19 | COLTONS - COLLINSV |
| 1026 | 0L | 52535000 | Meals Deductible | 11/9/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026149 | 40 | 6 | BURGER KING #2809 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/13/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026150 | 40 | 4 | MCDONALDS F4217 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/9/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026151 | 40 | 23 | ZAPATAS |
| 1026 | 0L | 52535000 | Meals Deductible | 11/13/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026152 | 40 | 4 | MCDONALDS F24284 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026156 | 40 | 13 | FIREHOUSE SUBS #59 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026158 | 40 | 17 | PANERA BREAD #600985 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026159 | 40 | 5 | STARBUCKS STORE 20178 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026160 | 40 | 22 | GOAT AT MURFREESBORO |
| 1026 | 0L | 52535000 | Meals Deductible | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026161 | 40 | 12 | PANERA BREAD #600985 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026162 | 40 | 26 | BJS RESTAURANT 574 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026163 | 40 | 17 | PANERA BREAD #600985 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026164 | 40 | 10 | STARBUCKS STORE 20178 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026165 | 40 | 29 | JONATHANS GRILLE |
| 1026 | 0L | 52535000 | Meals Deductible | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026167 | 40 | 4 | PANERA BREAD #600985 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026173 | 40 | 17 | PANERA BREAD #600985 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026174 | 40 | 5 | SONIC DRIVE IN #6029 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026177 | 40 | 1 | MCDONALDS F32703 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026179 | 40 | 21 | CHILIS ALCOA |
| 1026 | 0L | 52535000 | Meals Deductible | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026180 | 40 | 10 | APPLEBEES 878715302094 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026182 | 40 | 24 | RUBY TUESDAY #4888 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/19/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026185 | 40 | 28 | JACK BROWNS - CHATTANOOGA |
| 1026 | 0L | 52535000 | Meals Deductible | 11/19/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026188 | 40 | 244 | EZCATERPENN STATION E |
| 1026 | 0L | 52535000 | Meals Deductible | 11/19/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026189 | 40 | 22 | 2 SQUARES A DAY |
| 1026 | 0L | 52535000 | Meals Deductible | 11/19/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026193 | 40 | 176 | EZCATERMCALISTERS DEL |
| 1026 | 0L | 52535000 | Meals Deductible | 11/19/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026201 | 40 | 81 | TREMONT TAVERN |
| 1026 | 0L | 52535000 | Meals Deductible | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026204 | 40 | 51 | CALHOUNS #112 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/19/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026206 | 40 | 4 | THE CAMP HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026218 | 40 | 13 | STARBUCKS STORE 14263 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026235 | 40 | 34 | LOS MAGUEY MEXICAN RESTAU |
| 1026 | 0L | 52535000 | Meals Deductible | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026236 | 40 | 93 | BOJANGLES 943 01009430 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026242 | 40 | 34 | PARK PLACE RESTAURANT |
| 1026 | 0L | 52535000 | Meals Deductible | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026243 | 40 | 13 | TACO BELL #029064 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026244 | 40 | 61 | BOJANGLES 943 01009430 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026246 | 40 | 58 | CHICK-FIL-A #01183 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/21/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026252 | 40 | 97 | EDLEYS BAR-B-QUE - CHAT |
| 1026 | 0L | 52535000 | Meals Deductible | 11/21/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026257 | 40 | 22 | CHEDDARS 0202165 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/21/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026258 | 40 | 3 | STARBUCKS COFFEE |
| 1026 | 0L | 52535000 | Meals Deductible | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026275 | 40 | 10 | PEETS COFFEE AND TEA |
| 1026 | 0L | 52535000 | Meals Deductible | 11/21/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026279 | 40 | 100 | BOJANGLES 69 01000694 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/21/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026282 | 40 | 20 | PANERA BREAD #600650 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026286 | 40 | 32 | CRACKER BARREL #360 P FOR |
| 1026 | 0L | 52535000 | Meals Deductible | 11/21/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026287 | 40 | 9 | PANERA BREAD #600650 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/26/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026289 | 40 | 64 | CRACKER BARREL #4 LAKE CI |
| 1026 | 0L | 52535000 | Meals Deductible | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026290 | 40 | 69 | PAULA DEENS FMLY KTCHN PF |
| 1026 | 0L | 52535000 | Meals Deductible | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026292 | 40 | 61 | POTTERY HOUSE CAFE AND GR |
| 1026 | 0L | 52535000 | Meals Deductible | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026297 | 40 | 2 | C004 KNOXVILLE COKE |
| 1026 | 0L | 52535000 | Meals Deductible | 11/26/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026298 | 40 | 54 | CHICK-FIL-A #03239 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/21/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026299 | 40 | 15 | HONEYBAKED HAM #1301 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/26/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026302 | 40 | 11 | CHICK-FIL-A #03825 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026303 | 40 | 7 | CHICK-FIL-A #03239 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/26/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026306 | 40 | 51 | CHILIS CLEVELAND |
| 1026 | 0L | 52535000 | Meals Deductible | 11/21/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026307 | 40 | 7 | CHICK-FIL-A #03239 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/21/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026308 | 40 | 8 | STARBUCKS STORE 08555 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/26/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026309 | 40 | 27 | CHICK-FIL-A #03825 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026310 | 40 | 41 | BILLY GOAT TAVERN OF PF |
| 1026 | 0L | 52535000 | Meals Deductible | 11/21/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026311 | 40 | 6 | STARBUCKS STORE 08555 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026312 | 40 | 4 | STARBUCKS STORE 08555 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/26/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026315 | 40 | 151 | PAPA JOHNS #4357 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026322 | 40 | 32 | TONYS PASTA SHOP & TRATTO |
| 1026 | 0L | 52535000 | Meals Deductible | 11/28/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026330 | 40 | 81 | TONYS PASTA SHOP & TRATTO |
| 1026 | 0L | 52535000 | Meals Deductible | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026334 | 40 | 26 | LITTLE CAESARS 3393-0011 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026335 | 40 | 69 | COLTONS - DICKSON |
| 1026 | 0L | 52535000 | Meals Deductible | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026337 | 40 | 32 | SQ *GUSS FRIED CHICKEN |
| 1026 | 0L | 52535000 | Meals Deductible | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026338 | 40 | 52 | CAFE MAGNOLIA |
| 1026 | 0L | 52535000 | Meals Deductible | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026339 | 40 | 65 | OCHARLEYS334DICKSON |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026357 | 40 | 29 | QDOBA 2450 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026358 | 40 | 28 | QDOBA 2450 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026364 | 40 | 45 | SQ *HILLBILLY WILLY |
| 1026 | 0L | 52535000 | Meals Deductible | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026368 | 40 | 25 | PF CHANGS #9822 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52535000 | Meals Deductible | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026376 | 40 | 11 | ZAXBYS #03701 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026377 | 40 | 61 | COLTONS - DICKSON |
| 1026 | 0L | 52535000 | Meals Deductible | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026378 | 40 | 17 | COSTCO WHSE #1083 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/3/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026382 | 40 | 80 | CRACKER BARREL #565 KIMBA |
| 1026 | 0L | 52535000 | Meals Deductible | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026385 | 40 | 58 | STIR |
| 1026 | 0L | 52535000 | Meals Deductible | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026387 | 40 | 15 | WENDYS 11619 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026390 | 40 | 26 | MCDONALDS F13122 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/5/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026392 | 40 | 850 | MEDINA BBQ |
| 1026 | 0L | 52535000 | Meals Deductible | 12/5/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026404 | 40 | 59 | BONEFISH 0806 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/5/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026410 | 40 | 667 | HOPCAT LEXINGTON |
| 1026 | 0L | 52535000 | Meals Deductible | 12/5/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026413 | 40 | 17 | CHICK-FIL-A #02466 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/4/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026414 | 40 | 32 | CHILIS MARKET STREET |
| 1026 | 0L | 52535000 | Meals Deductible | 12/4/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026418 | 40 | 10 | MCDONALDS F32703 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/4/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026420 | 40 | 32 | BIG RIVER CHATTANOOGA DO |
| 1026 | 0L | 52535000 | Meals Deductible | 12/5/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026422 | 40 | 5 | FROTHY MONKEYSOUTHSIDE |
| 1026 | 0L | 52535000 | Meals Deductible | 12/4/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026424 | 40 | 18 | CHILIS MARKET STREET |
| 1026 | 0L | 52535000 | Meals Deductible | 12/5/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026426 | 40 | 20 | OUTBACK 4311 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/4/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026430 | 40 | 35 | BIG RIVER CHATTANOOGA DO |
| 1026 | 0L | 52535000 | Meals Deductible | 12/4/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026435 | 40 | 5 | MCDONALDS F11545 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/5/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026444 | 40 | 140 | PIZZA HUT #12608 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/5/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026446 | 40 | 84 | AMZN MKTP US |
| 1026 | 0L | 52535000 | Meals Deductible | 12/5/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026448 | 40 | 413 | SQ *ELESTER MOSS |
| 1026 | 0L | 52535000 | Meals Deductible | 12/5/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026456 | 40 | 37 | TONYS PASTA SHOP & TRATTO |
| 1026 | 0L | 52535000 | Meals Deductible | 12/10/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026488 | 40 | 67 | RUBY TUESDAY #4356 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/7/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026490 | 40 | 63 | TWIN PEAKS KNOXVILLE |
| 1026 | 0L | 52535000 | Meals Deductible | 12/10/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026491 | 40 | 4 | MCDONALDS F36629 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/10/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026493 | 40 | 22 | CHICK-FIL-A #03825 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/10/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026494 | 40 | 78 | LONGHORN STEAK00054916 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/7/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026499 | 40 | 14 | FIREHOUSE SUBS #15 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/7/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026502 | 40 | 33 | FIREHOUSE SUBS #15 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/11/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026509 | 40 | 21 | CHICK-FIL-A #03825 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/10/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026514 | 40 | 5 | CHICK-FIL-A #03825 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/7/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026515 | 40 | 24 | CHICK-FIL-A #03825 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/10/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026524 | 40 | 4 | DUNKIN #348968 Q35 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/10/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026525 | 40 | 57 | COLTONS - DICKSON |
| 1026 | 0L | 52535000 | Meals Deductible | 12/10/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026526 | 40 | 13 | STARBUCKS STORE 08527 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/10/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026527 | 40 | 48 | RED LOBSTER 0719 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/11/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026529 | 40 | 41 | BURGER KING #5873 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/11/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026544 | 40 | 59 | WALLYS RESTAURANT EAST RI |
| 1026 | 0L | 52535000 | Meals Deductible | 12/12/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026550 | 40 | 10 | WALGREENS #3536 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/11/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026552 | 40 | 87 | TREMONT TAVERN |
| 1026 | 0L | 52535000 | Meals Deductible | 12/12/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026553 | 40 | 649 | OUTBACK 4321 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/11/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026558 | 40 | 45 | MIKES HOLE IN THE WALL |
| 1026 | 0L | 52535000 | Meals Deductible | 12/19/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026559 | 40 | 54 | THE BOATHOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 12/18/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026566 | 40 | 25 | MOOYAH - 117 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/19/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026573 | 40 | 58 | THE BOATHOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 12/19/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026578 | 40 | 19 | ARBYS #5818 DICKSON |
| 1026 | 0L | 52535000 | Meals Deductible | 12/19/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026581 | 40 | 67 | SCOTTIES ON THE RIVER |
| 1026 | 0L | 52535000 | Meals Deductible | 12/19/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026590 | 40 | 42 | JACK BROWNS - CHATTANOOGA |
| 1026 | 0L | 52535000 | Meals Deductible | 12/17/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026597 | 40 | 87 | EDLEYS BAR-B-QUE - CHAT |
| 1026 | 0L | 52535000 | Meals Deductible | 12/19/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026603 | 40 | 158 | EINSTEINS #4089 CATER |
| 1026 | 0L | 52535000 | Meals Deductible | 12/18/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026608 | 40 | 38 | KRISPY KREME DOUGH |
| 1026 | 0L | 52535000 | Meals Deductible | 12/17/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026609 | 40 | 15 | CRACKER BARREL #429 SMYRN |
| 1026 | 0L | 52535000 | Meals Deductible | 12/19/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026610 | 40 | 89 | BLUE MOON BREWHOUSE B10 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/17/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026613 | 40 | 37 | GUYS SMOKEHOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 12/17/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026614 | 40 | 9 | WENDYS 7671 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/19/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026615 | 40 | 14 | TAILWIND CHA |
| 1026 | 0L | 52535000 | Meals Deductible | 12/19/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026616 | 40 | 55 | CHICKIE S & PETE S TERM C |
| 1026 | 0L | 52535000 | Meals Deductible | 12/19/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026617 | 40 | 134 | PERUVIANSB_1 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/20/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026629 | 40 | 40 | PUBLIX #1460 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/26/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026640 | 40 | 34 | MAYAN KITCHEN |
| 1026 | 0L | 52535000 | Meals Deductible | 12/20/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026643 | 40 | 770 | SQ *CROSSROADS CAFE |
| 1026 | 0L | 52535000 | Meals Deductible | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026650 | 40 | 5 | THE CAMP HOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 12/26/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026658 | 40 | 233 | OLD GILMAN GRILL |
| 1026 | 0L | 52535000 | Meals Deductible | 12/26/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026662 | 40 | 4 | PARADIES #9770 ATL |
| 1026 | 0L | 52535000 | Meals Deductible | 12/19/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026665 | 40 | 244 | CRACKER BARREL #565 KIMBA |
| 1026 | 0L | 52535000 | Meals Deductible | 12/26/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026667 | 40 | 11 | CURRITO PHILLY AIRPORT T |
| 1026 | 0L | 52535000 | Meals Deductible | 12/26/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026671 | 40 | 3 | TAILWIND CHA |
| 1026 | 0L | 52535000 | Meals Deductible | 12/19/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026676 | 40 | 75 | WESTERN SIZZLIN |
| 1026 | 0L | 52535000 | Meals Deductible | 12/26/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026678 | 40 | 17 | CHICKIE S & PETE S TERM D |
| 1026 | 0L | 52535000 | Meals Deductible | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026690 | 40 | 8 | STARBUCKS A IAD |
| 1026 | 0L | 52535000 | Meals Deductible | 12/19/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026693 | 40 | 18 | ARBYS #5422 MANCHESTER |
| 1026 | 0L | 52535000 | Meals Deductible | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026701 | 40 | 5 | STARBUCKS ROTNDA E CLT |
| 1026 | 0L | 52535000 | Meals Deductible | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026705 | 40 | 52 | HILTON AT PENNS F&B |
| 1026 | 0L | 52535000 | Meals Deductible | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026706 | 40 | 109 | CHICKIE S & PETE S TERM D |
| 1026 | 0L | 52535000 | Meals Deductible | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026720 | 40 | 47 | JIMMY JOHNS - 3712 - MOTO |
| 1026 | 0L | 52535000 | Meals Deductible | 12/21/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026723 | 40 | 86 | SCOTTIES ON THE RIVER |
| 1026 | 0L | 52535000 | Meals Deductible | 12/26/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026728 | 40 | 47 | WOOLWORTH ON 5TH |
| 1026 | 0L | 52535000 | Meals Deductible | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026732 | 40 | 17 | JULIE DARLING DONUTS |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026756 | 40 | 14 | PANERA BREAD #203972 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026757 | 40 | 20 | OTTS BAR GRILL - VOORHEE |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026759 | 40 | 3 | TAILWIND CHA |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026760 | 40 | 4 | RITE AID STORE - 10447 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026761 | 40 | 16 | JULIE DARLING DONUTS |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026765 | 40 | 16 | SMASHBURGER #1663 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026767 | 40 | 4 | CLT 2096A TODAY SHOW TERM |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026768 | 40 | 15 | CHICK-FIL-A #03208 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026773 | 40 | 52 | PUBLIX #1460 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/30/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026778 | 40 | 59 | TEXAS ROADHOUSE FR #2004 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/30/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026779 | 40 | 67 | CARRABBAS 6802 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/28/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026781 | 40 | 59 | ZAXBYS #66108 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026782 | 40 | 38 | SUEBOBS DINER |
| 1026 | 0L | 52535000 | Meals Deductible | 12/28/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026786 | 40 | 10 | DUNKIN #350100 Q35 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026791 | 40 | 12 | PANDORAS |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026792 | 40 | 26 | PUBLIX #1460 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026797 | 40 | 5 | STARBUCKS MAIN CLT |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026798 | 40 | 19 | TACO MAC 5 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026800 | 40 | 217 | CHEESECAKE CHATTANOOGA |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026810 | 40 | 10 | STARBUCKS ROTNDA E CLT |
| 1026 | 0L | 52535000 | Meals Deductible | 12/30/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026820 | 40 | 80 | OUTBACK 4321 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026825 | 40 | 110 | THE BOATHOUSE |
| 1026 | 0L | 52535000 | Meals Deductible | 12/28/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026831 | 40 | 50 | WILD WING CAFE - P |
| 1026 | 0L | 52535000 | Meals Deductible | 12/30/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026844 | 40 | 130 | SCOTTIES ON THE RIVER |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026845 | 40 | 113 | HARDEES SHALLO |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074100 | 50 | -171 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074100 | 40 | 171 | |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074293 | 40 | 60 | CTR AWTR/260201 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074293 | 50 | -60 | |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074522 | 40 | 892 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074522 | 50 | -892 | |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074524 | 40 | 1,438 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074524 | 50 | -1,438 | |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074528 | 40 | 758 | CTR AWTR/260201 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074528 | 50 | -758 | |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074529 | 50 | -92 | |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074529 | 40 | 92 | CTR AWTR/260122 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074543 | 40 | 91 | CTR AWTR/260506 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074543 | 50 | -91 | |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074545 | 50 | -27 | |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074545 | 40 | 27 | CTR AWTR/260121 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074548 | 50 | -75 | |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074548 | 40 | 75 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074564 | 40 | 210 | CTR AWTR/260113 |
| 1026 | 0L | 52535000 | Meals Deductible | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074564 | 50 | -210 | |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075152 | 50 | -76 | WBS B26-01-8011 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075174 | 40 | 419 | |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075174 | 50 | -419 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075176 | 50 | -524 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075176 | 40 | 524 | |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075180 | 50 | -267 | CTR AWTR/260201 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075180 | 40 | 267 | |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075209 | 50 | -27 | CTR AWTR/260121 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075209 | 40 | 27 | |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075212 | 40 | 75 | |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075212 | 50 | -75 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075367 | 40 | 360 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075367 | 50 | -360 | |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075369 | 40 | 205 | CTR AWTR/260201 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075369 | 50 | -205 | |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075374 | 40 | 75 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075374 | 50 | -75 | |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075463 | 50 | -375 | |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075463 | 40 | 375 | CTR AWTR/260201 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075467 | 40 | 64 | CTR AWTR/260506 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075467 | 50 | -64 | |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075477 | 50 | -45 | |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075477 | 40 | 45 | CTR AWTR/260506 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075585 | 50 | -49 | WBS B26-01-8011 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075593 | 40 | 736 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075593 | 50 | -736 | |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075595 | 40 | 1,851 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075595 | 50 | -1,851 | |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075599 | 40 | 331 | CTR AWTR/260201 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075599 | 50 | -331 | |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075600 | 50 | -183 | |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075600 | 40 | 183 | CTR AWTR/260122 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075611 | 50 | -42 | |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075611 | 40 | 42 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075616 | 50 | -155 | |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075616 | 40 | 155 | CTR AWTR/260121 |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075618 | 50 | -157 | |
| 1026 | 0L | 52535000 | Meals Deductible | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075618 | 40 | 157 | CTR AWTR/260105 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076266 | 40 | 420 | |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076266 | 50 | -420 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076270 | 40 | 233 | |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076270 | 50 | -233 | CTR AWTR/260201 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076271 | 50 | -11 | CTR AWTR/260122 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076271 | 40 | 11 | |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076285 | 50 | -10 | |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076285 | 40 | 10 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076303 | 40 | 128 | |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076303 | 50 | -128 | CTR AWTR/260121 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076306 | 40 | 157 | |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076306 | 50 | -157 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076457 | 50 | -445 | |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076457 | 40 | 445 | CTR AWTR/260201 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076822 | 50 | -592 | |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076822 | 40 | 592 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076824 | 40 | 847 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076824 | 50 | -847 | |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076828 | 40 | 96 | CTR AWTR/260201 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076828 | 50 | -96 | |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076831 | 50 | -46 | |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076831 | 40 | 46 | CTR AWTR/260506 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076840 | 40 | 35 | CTR AWTR/260121 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076840 | 50 | -35 | |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076843 | 50 | -7 | |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076843 | 40 | 7 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076878 | 50 | -76 | WBS B26-01-8011 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076887 | 40 | 2,921 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076887 | 50 | -2,921 | |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076889 | 40 | 469 | CTR AWTR/260201 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076889 | 50 | -469 | |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076891 | 50 | -5 | |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076891 | 40 | 5 | CTR AWTR/260122 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076895 | 40 | 84 | CTR AWTR/260113 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076895 | 50 | -84 | |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076901 | 50 | -192 | |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076901 | 40 | 192 | CTR AWTR/260121 |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076903 | 50 | -694 | |
| 1026 | 0L | 52535000 | Meals Deductible | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076903 | 40 | 694 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077604 | 40 | 76 | WBS B26-01-8011 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077627 | 50 | -751 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077627 | 40 | 751 | |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077631 | 50 | -76 | CTR AWTR/260201 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077631 | 40 | 76 | |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077633 | 40 | 5 | |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077633 | 50 | -5 | CTR AWTR/260122 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077658 | 50 | -694 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077658 | 40 | 694 | |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077835 | 50 | -5 | |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077835 | 40 | 5 | CTR AWTR/260122 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077839 | 50 | -8 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077839 | 40 | 8 | |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078109 | 40 | 37 | CTR AWTR/260201 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078109 | 50 | -37 | |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078170 | 50 | -199 | |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078170 | 40 | 199 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078172 | 40 | 3,196 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078172 | 50 | -3,196 | |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078174 | 50 | -85 | |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078174 | 40 | 85 | CTR AWTR/260203 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078176 | 50 | -275 | |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078176 | 40 | 275 | CTR AWTR/260201 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078177 | 50 | -12 | |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078177 | 40 | 12 | CTR AWTR/260122 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078179 | 40 | 108 | CTR AWTR/260113 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078179 | 50 | -108 | |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078181 | 50 | -106 | |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078181 | 40 | 106 | CTR AWTR/260505 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078183 | 50 | -117 | |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078183 | 40 | 117 | CTR AWTR/260506 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078186 | 50 | -220 | |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078186 | 40 | 220 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078191 | 50 | -972 | |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078191 | 40 | 972 | CTR AWTR/260121 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078193 | 50 | -653 | |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078193 | 40 | 653 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078194 | 50 | -34 | |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078194 | 40 | 34 | CTR AWTR/260119 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078196 | 40 | 23 | CTR AWTR/260203 |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078196 | 50 | -23 | |
| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078198 | 40 | 76 | CTR AWTR/260125 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52535000 | Meals Deductible | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078198 | 50 | -76 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078874 | 50 | -63 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078874 | 40 | 63 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078876 | 40 | 537 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078876 | 50 | -537 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078880 | 50 | -24 | CTR AWTR/260201 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078880 | 40 | 24 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078881 | 40 | 12 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078881 | 50 | -12 | CTR AWTR/260122 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078892 | 50 | -17 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078892 | 40 | 17 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078910 | 40 | 972 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078910 | 50 | -972 | CTR AWTR/260121 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078913 | 50 | -653 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078913 | 40 | 653 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078924 | 40 | 23 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078924 | 50 | -23 | CTR AWTR/260203 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300078933 | 50 | -34 | WBS B26-01-8011 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078935 | 50 | -17 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078935 | 40 | 17 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078939 | 40 | 55 | CTR AWTR/260203 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078939 | 50 | -55 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078941 | 50 | -24 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078941 | 40 | 24 | CTR AWTR/260201 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079025 | 50 | -49 | WBS B26-01-8011 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079029 | 50 | -582 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079029 | 40 | 582 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079031 | 50 | -183 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079031 | 40 | 183 | CTR AWTR/260201 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079039 | 50 | -63 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079039 | 40 | 63 | CTR AWTR/260121 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079040 | 50 | -676 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079040 | 40 | 676 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079187 | 50 | -264 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079187 | 40 | 264 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079189 | 40 | 2,416 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079189 | 50 | -2,416 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079191 | 50 | -75 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079191 | 40 | 75 | CTR AWTR/260122 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079193 | 40 | 86 | CTR AWTR/260505 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079193 | 50 | -86 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079195 | 50 | -404 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079195 | 40 | 404 | CTR AWTR/260120 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079204 | 50 | -2,123 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079204 | 40 | 2,123 | CTR AWTR/260121 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079261 | 40 | 106 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079261 | 50 | -106 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079263 | 40 | 862 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079263 | 50 | -862 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079266 | 40 | 195 | CTR AWTR/260201 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079266 | 50 | -195 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079271 | 40 | 9 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079271 | 50 | -9 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079272 | 40 | 62 | CTR AWTR/260121 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079272 | 50 | -62 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079274 | 40 | 68 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079274 | 50 | -68 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079275 | 50 | -10 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079275 | 40 | 10 | CTR AWTR/260119 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079278 | 40 | 85 | CTR AWTR/260203 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079278 | 50 | -85 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079323 | 50 | -214 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079323 | 40 | 214 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079327 | 50 | -87 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079327 | 40 | 87 | CTR AWTR/260201 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079328 | 50 | -31 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079328 | 40 | 31 | CTR AWTR/260122 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079329 | 40 | 10 | CTR AWTR/260113 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079329 | 50 | -10 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079332 | 50 | -107 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079332 | 40 | 107 | CTR AWTR/260506 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079337 | 50 | -784 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079337 | 40 | 784 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079343 | 50 | -228 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079343 | 40 | 228 | CTR AWTR/260121 |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079345 | 50 | -447 | |
| 1026 | 0L | 52535000 | Meals Deductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079345 | 40 | 447 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080020 | 50 | -214 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080020 | 40 | 214 | |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080025 | 40 | 31 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080052 | 40 | 228 | |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080052 | 50 | -228 | CTR AWTR/260121 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080055 | 40 | 45 | |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080055 | 50 | -45 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080103 | 40 | 104 | |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080103 | 50 | -104 | CTR AWTR/260122 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080118 | 40 | 99 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080118 | 50 | -99 | |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080124 | 50 | -228 | |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080124 | 40 | 228 | CTR AWTR/260121 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080125 | 50 | -45 | |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080125 | 40 | 45 | CTR AWTR/260203 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080270 | 40 | 115 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080270 | 50 | -115 | |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080271 | 50 | -31 | |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080271 | 40 | 31 | CTR AWTR/260122 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300080449 | 50 | -61 | WBS B26-01-8011 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080455 | 40 | 1,509 | CTR AWTR/260206 |
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| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080457 | 40 | 2,231 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080457 | 50 | -2,231 | |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080459 | 50 | -220 | |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080459 | 40 | 220 | CTR AWTR/260203 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080462 | 40 | 11 | CTR AWTR/260122 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080462 | 50 | -11 | |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080465 | 50 | -24 | |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080465 | 40 | 24 | CTR AWTR/260505 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080471 | 40 | 276 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080471 | 50 | -276 | |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080476 | 50 | -87 | |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080476 | 40 | 87 | CTR AWTR/260506 |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080478 | 50 | -268 | |
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| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080480 | 50 | -478 | |
| 1026 | 0L | 52535000 | Meals Deductible | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080480 | 40 | 478 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081306 | 40 | 61 | WBS B26-01-8011 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081330 | 50 | -1,509 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081330 | 40 | 1,509 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081332 | 40 | 2,231 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081332 | 50 | -2,231 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081334 | 40 | 220 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081334 | 50 | -220 | CTR AWTR/260203 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081337 | 50 | -11 | CTR AWTR/260122 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081337 | 40 | 11 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081343 | 50 | -24 | CTR AWTR/260505 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081343 | 40 | 24 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081352 | 40 | 276 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081352 | 50 | -276 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081370 | 50 | -87 | CTR AWTR/260506 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081370 | 40 | 87 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081374 | 40 | 268 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081374 | 50 | -268 | CTR AWTR/260121 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081377 | 40 | 478 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081377 | 50 | -478 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081568 | 50 | -101 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081568 | 40 | 101 | CTR AWTR/260201 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081572 | 50 | -220 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081572 | 40 | 220 | CTR AWTR/260203 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081580 | 50 | -161 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081580 | 40 | 161 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081596 | 40 | 105 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081596 | 50 | -105 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081600 | 50 | -24 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081600 | 40 | 24 | CTR AWTR/260505 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081606 | 40 | 87 | CTR AWTR/260506 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081606 | 50 | -87 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081628 | 40 | 376 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081628 | 50 | -376 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081630 | 40 | 321 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081630 | 50 | -321 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081635 | 50 | -425 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081635 | 40 | 425 | CTR AWTR/260122 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081641 | 40 | 21 | CTR AWTR/260501 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081641 | 50 | -21 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081674 | 40 | 1,427 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081674 | 50 | -1,427 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081676 | 40 | 972 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081676 | 50 | -972 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081679 | 40 | 11 | CTR AWTR/260122 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081679 | 50 | -11 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081690 | 40 | 15 | CTR AWTR/260206 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081701 | 50 | -66 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081701 | 40 | 66 | CTR AWTR/260201 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081716 | 50 | -25 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081716 | 40 | 25 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081718 | 40 | 166 | CTR AWTR/260205 |
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| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081720 | 40 | 108 | CTR AWTR/260203 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081720 | 50 | -108 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081723 | 50 | -114 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081723 | 40 | 114 | CTR AWTR/260122 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081736 | 50 | -778 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081736 | 40 | 778 | CTR AWTR/260121 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081738 | 50 | -22 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081738 | 40 | 22 | CTR AWTR/260105 |
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| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081777 | 50 | -1,286 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081777 | 40 | 1,286 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081779 | 50 | -134 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081779 | 40 | 134 | CTR AWTR/260203 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081781 | 50 | -183 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081781 | 40 | 183 | CTR AWTR/260201 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081782 | 50 | -134 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081782 | 40 | 134 | CTR AWTR/260122 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081789 | 50 | -133 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081789 | 40 | 133 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081791 | 40 | 528 | CTR AWTR/260121 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081791 | 50 | -528 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081793 | 40 | 840 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081793 | 50 | -840 | |
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| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081795 | 40 | 16 | CTR AWTR/260203 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081796 | 50 | -23 | WBS B26-01-8011 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081809 | 40 | 2,252 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081809 | 50 | -2,252 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081820 | 40 | 115 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081820 | 50 | -115 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081826 | 40 | 416 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081826 | 50 | -416 | |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081832 | 40 | 821 | CTR AWTR/260203 |
| 1026 | 0L | 52535000 | Meals Deductible | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081832 | 50 | -821 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300082612 | 40 | 93 | WBS B26-01-8011 |
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| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082635 | 40 | 2,045 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082639 | 40 | 40 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082639 | 50 | -40 | CTR AWTR/260201 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082651 | 40 | 24 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082651 | 50 | -24 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082674 | 50 | -424 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082674 | 40 | 424 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082872 | 50 | -138 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082872 | 40 | 138 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082874 | 50 | -1,162 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082874 | 40 | 1,162 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082875 | 50 | -52 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082875 | 40 | 52 | CTR AWTR/260203 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082876 | 50 | -11 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082876 | 40 | 11 | CTR AWTR/260122 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082879 | 40 | 118 | CTR AWTR/260113 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082879 | 50 | -118 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082880 | 40 | 37 | CTR AWTR/260120 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082880 | 50 | -37 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082883 | 50 | -120 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082883 | 40 | 120 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082885 | 50 | -38 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082885 | 40 | 38 | CTR AWTR/260501 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082948 | 50 | -152 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082948 | 40 | 152 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082950 | 40 | 113 | CTR AWTR/260203 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082950 | 50 | -113 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082952 | 50 | -5 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082952 | 40 | 5 | CTR AWTR/260122 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082954 | 50 | -136 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082954 | 40 | 136 | CTR AWTR/260120 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082959 | 50 | -93 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082959 | 40 | 93 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082962 | 40 | 31 | CTR AWTR/260203 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082962 | 50 | -31 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083145 | 50 | -46 | WBS B26-01-8011 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083148 | 40 | 77 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083148 | 50 | -77 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083150 | 40 | 373 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083150 | 50 | -373 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083154 | 40 | 88 | CTR AWTR/260505 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083154 | 50 | -88 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083160 | 40 | 16 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083160 | 50 | -16 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083168 | 50 | -49 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083168 | 40 | 49 | CTR AWTR/260121 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083170 | 50 | -309 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083170 | 40 | 309 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083243 | 40 | 4 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083243 | 50 | -4 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083245 | 50 | -8 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083245 | 40 | 8 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083249 | 40 | 3 | CTR AWTR/260201 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083249 | 50 | -3 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083251 | 40 | 0 | CTR AWTR/260122 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083251 | 50 | 0 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083254 | 40 | 1 | CTR AWTR/260505 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083254 | 50 | -1 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083261 | 50 | 0 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083261 | 40 | 0 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083267 | 40 | 1 | CTR AWTR/260121 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083267 | 50 | -1 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083269 | 40 | 3 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083269 | 50 | -3 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083282 | 40 | 406 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083282 | 50 | -406 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083284 | 40 | 787 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083284 | 50 | -787 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083287 | 40 | 304 | CTR AWTR/260201 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083287 | 50 | -304 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083289 | 50 | -14 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083289 | 40 | 14 | CTR AWTR/260122 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083291 | 50 | -86 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083291 | 40 | 86 | CTR AWTR/260505 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083297 | 50 | -24 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083297 | 40 | 24 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083302 | 40 | 94 | CTR AWTR/260121 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083302 | 50 | -94 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083304 | 40 | 342 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083304 | 50 | -342 | |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083308 | 50 | -106 | WBS B26-01-8011 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083312 | 40 | 49 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083312 | 50 | -49 | |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300083976 | 40 | 106 | WBS B26-01-8011 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083998 | 50 | -341 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083998 | 40 | 341 | |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084000 | 50 | -731 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084000 | 40 | 731 | |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084004 | 50 | -145 | CTR AWTR/260201 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084004 | 40 | 145 | |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084006 | 40 | 14 | |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084006 | 50 | -14 | CTR AWTR/260122 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084012 | 50 | -91 | |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084012 | 40 | 91 | CTR AWTR/260113 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084014 | 50 | -1 | CTR AWTR/260505 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084014 | 40 | 1 | |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084023 | 50 | 0 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084023 | 40 | 0 | |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084046 | 40 | 331 | CTR AWTR/260121 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084046 | 50 | -331 | |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084048 | 40 | 337 | |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084048 | 50 | -337 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084106 | 40 | 328 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084106 | 50 | -328 | |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084108 | 40 | 423 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084108 | 50 | -423 | |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084112 | 40 | 142 | CTR AWTR/260201 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084112 | 50 | -142 | |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084113 | 50 | -22 | |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084113 | 40 | 22 | CTR AWTR/260122 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084115 | 50 | -175 | |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084115 | 40 | 175 | CTR AWTR/260120 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084125 | 50 | -125 | |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084125 | 40 | 125 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084132 | 40 | 49 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084132 | 50 | -49 | |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084198 | 40 | 54 | CTR AWTR/260201 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084199 | 50 | -15 | |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084199 | 40 | 15 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084225 | 50 | -234 | |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084225 | 40 | 234 | CTR AWTR/260122 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084356 | 50 | -117 | WBS B26-01-8011 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084359 | 40 | 46 | CTR AWTR/260506 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084359 | 50 | -46 | |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084362 | 40 | 93 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084362 | 50 | -93 | |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084364 | 40 | 51 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084364 | 50 | -51 | |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084366 | 50 | -106 | |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084366 | 40 | 106 | CTR AWTR/260201 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084370 | 50 | -121 | |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084370 | 40 | 121 | CTR AWTR/260505 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084375 | 50 | -145 | |
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| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084382 | 40 | 153 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084439 | 50 | -185 | WBS B26-01-8011 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084443 | 50 | -152 | |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084443 | 40 | 152 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084445 | 50 | -1,802 | |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084445 | 40 | 1,802 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084447 | 50 | -229 | |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084447 | 40 | 229 | CTR AWTR/260203 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084461 | 50 | -116 | |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084461 | 40 | 116 | CTR AWTR/260121 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084463 | 40 | 390 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084463 | 50 | -390 | |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084465 | 50 | -114 | |
| 1026 | 0L | 52535000 | Meals Deductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084465 | 40 | 114 | CTR AWTR/260203 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085125 | 40 | 185 | WBS B26-01-8011 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085150 | 50 | -1,096 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085150 | 40 | 1,096 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085152 | 40 | 229 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085152 | 50 | -229 | CTR AWTR/260203 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085187 | 50 | -116 | CTR AWTR/260121 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085187 | 40 | 116 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085189 | 50 | -390 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085189 | 40 | 390 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085198 | 40 | 114 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085198 | 50 | -114 | CTR AWTR/260203 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085343 | 50 | -185 | WBS B26-01-8011 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085349 | 50 | -206 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085349 | 40 | 206 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085351 | 50 | -1,041 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085351 | 40 | 1,041 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085353 | 50 | -6 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085353 | 40 | 6 | CTR AWTR/260203 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085362 | 40 | 8 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085362 | 50 | -8 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085366 | 50 | -149 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085366 | 40 | 149 | CTR AWTR/260121 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085370 | 40 | 49 | CTR AWTR/260203 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085370 | 50 | -49 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085432 | 50 | -335 | WBS B26-01-8011 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085437 | 50 | -129 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085437 | 40 | 129 | CTR AWTR/260203 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085440 | 50 | -74 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085440 | 40 | 74 | CTR AWTR/260119 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085441 | 40 | 27 | CTR AWTR/260505 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085441 | 50 | -27 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085443 | 50 | -189 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085443 | 40 | 189 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085447 | 40 | 16 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085447 | 50 | -16 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085449 | 50 | -55 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085449 | 40 | 55 | CTR AWTR/260203 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085605 | 50 | -52 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085605 | 40 | 52 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085607 | 50 | -837 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085607 | 40 | 837 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085610 | 50 | -115 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085610 | 40 | 115 | CTR AWTR/260113 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085617 | 50 | -21 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085617 | 40 | 21 | CTR AWTR/260201 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085623 | 50 | -86 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085623 | 40 | 86 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085736 | 50 | -168 | WBS B26-01-8011 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085740 | 50 | -1,779 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085742 | 40 | 456 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085742 | 50 | -456 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085744 | 40 | 22 | CTR AWTR/260201 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085744 | 50 | -22 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085746 | 50 | -192 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085746 | 40 | 192 | CTR AWTR/260119 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085757 | 50 | -141 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085757 | 40 | 141 | CTR AWTR/260121 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085759 | 50 | -150 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085759 | 40 | 150 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085762 | 40 | 10 | CTR AWTR/260203 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085762 | 50 | -10 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085765 | 50 | -49 | WBS B26-01-8011 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085776 | 40 | 68 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085776 | 50 | -68 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085778 | 50 | -356 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085778 | 40 | 356 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085780 | 50 | -22 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085780 | 40 | 22 | CTR AWTR/260203 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085782 | 50 | -172 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085782 | 40 | 172 | CTR AWTR/260201 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085783 | 40 | 850 | CTR AWTR/260122 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085783 | 50 | -850 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085790 | 50 | -110 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085790 | 40 | 110 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085794 | 50 | -389 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085794 | 40 | 389 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085797 | 50 | -212 | |
| 1026 | 0L | 52535000 | Meals Deductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085797 | 40 | 212 | CTR AWTR/260203 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086453 | 50 | -68 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086453 | 40 | 68 | |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086457 | 50 | -22 | CTR AWTR/260203 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086457 | 40 | 22 | |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086459 | 50 | -172 | CTR AWTR/260201 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086459 | 40 | 172 | |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086460 | 40 | 850 | |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086460 | 50 | -850 | CTR AWTR/260122 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086468 | 50 | -68 | |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086468 | 40 | 68 | CTR AWTR/260505 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086476 | 50 | -110 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086476 | 40 | 110 | |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086495 | 40 | 376 | |
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| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086505 | 50 | -176 | CTR AWTR/260203 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086505 | 40 | 176 | |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086509 | 50 | -578 | |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086509 | 40 | 578 | CTR AWTR/260118 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086571 | 40 | 4 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086571 | 50 | -4 | |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086573 | 50 | -87 | |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086573 | 40 | 87 | CTR AWTR/260119 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086614 | 40 | 131 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086614 | 50 | -131 | |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086616 | 50 | -4 | |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086616 | 40 | 4 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086619 | 50 | -244 | |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086619 | 40 | 244 | CTR AWTR/260201 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086620 | 50 | -432 | |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086620 | 40 | 432 | CTR AWTR/260119 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086628 | 40 | 40 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086628 | 50 | -40 | |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086782 | 50 | -132 | |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086782 | 40 | 132 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086784 | 50 | -8 | |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086784 | 40 | 8 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086786 | 50 | -22 | |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086786 | 40 | 22 | CTR AWTR/260203 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086788 | 50 | -81 | |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086788 | 40 | 81 | CTR AWTR/260201 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086795 | 50 | -7 | |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086795 | 40 | 7 | CTR AWTR/260120 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086797 | 50 | -175 | |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086797 | 40 | 175 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086802 | 40 | 225 | CTR AWTR/260121 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086802 | 50 | -225 | |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086804 | 50 | -122 | |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086804 | 40 | 122 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086809 | 40 | 504 | CTR AWTR/260203 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086809 | 50 | -504 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086814 | 40 | 8 | |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086864 | 50 | -84 | |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086864 | 40 | 84 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086866 | 50 | -113 | |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086866 | 40 | 113 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086873 | 50 | -363 | |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086873 | 40 | 363 | CTR AWTR/260105 |
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| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086884 | 40 | 876 | CTR AWTR/260205 |
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| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086886 | 40 | 171 | CTR AWTR/260203 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086886 | 50 | -171 | |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086888 | 40 | 287 | CTR AWTR/260201 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086888 | 50 | -287 | |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086889 | 40 | 850 | CTR AWTR/260122 |
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| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086898 | 40 | 413 | CTR AWTR/260201 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086898 | 50 | -413 | |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086903 | 40 | 396 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086903 | 50 | -396 | |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087556 | 40 | 25 | WBS B26-01-8011 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087581 | 40 | 72 | |
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| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087583 | 40 | 171 | |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087583 | 50 | -171 | CTR AWTR/260203 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087585 | 50 | -63 | CTR AWTR/260201 |
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| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087592 | 50 | -131 | |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087592 | 40 | 131 | CTR AWTR/260113 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087594 | 50 | -80 | |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087594 | 40 | 80 | CTR AWTR/260505 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087598 | 40 | 121 | |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087598 | 50 | -121 | CTR AWTR/260120 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087631 | 40 | 396 | |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087631 | 50 | -396 | CTR AWTR/260105 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087669 | 40 | 195 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087669 | 50 | -195 | |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087673 | 50 | -171 | |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087673 | 40 | 171 | CTR AWTR/260203 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087678 | 50 | -121 | |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087678 | 40 | 121 | CTR AWTR/260120 |
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| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087682 | 40 | 59 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087685 | 50 | -138 | |
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| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087686 | 50 | -659 | |
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| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087843 | 50 | -278 | |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087843 | 40 | 278 | CTR AWTR/260206 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087845 | 50 | -158 | |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087845 | 40 | 158 | CTR AWTR/260205 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087847 | 40 | 87 | CTR AWTR/260203 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087847 | 50 | -87 | |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087850 | 50 | -38 | |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087850 | 40 | 38 | CTR AWTR/260119 |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087856 | 40 | 314 | CTR AWTR/260105 |
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| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087950 | 50 | -515 | |
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| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087952 | 50 | -482 | |
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| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088044 | 50 | -785 | |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088044 | 40 | 785 | CTR AWTR/260205 |
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| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088064 | 50 | -16 | |
| 1026 | 0L | 52535000 | Meals Deductible | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088064 | 40 | 16 | CTR AWTR/260121 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52542000 | Forms - Natural Account | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066979 | 50 | -7,244 | Regulus Accrual |
| 1026 | 0L | 52542000 | Forms - Natural Account | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068605 | 40 | 7,280 | Regulus Accrual |
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| 1026 | 0L | 52542000 | Forms - Natural Account | 3/31/2018 | 2018 | 3 | SX | Adj. Document - Ext | 100069398 | 40 | 5,958 | REGULUS INTEGRATED SOLUTIONS L |
| 1026 | 0L | 52542000 | Forms - Natural Account | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100070018 | 40 | 7,162 | Regulus Accrual |
| 1026 | 0L | 52542000 | Forms - Natural Account | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100070036 | 50 | -7,162 | Regulus Accrual |
| 1026 | 0L | 52542000 | Forms - Natural Account | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071382 | 40 | 7,049 | Regulus Accrual |
| 1026 | 0L | 52542000 | Forms - Natural Account | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071408 | 50 | -7,049 | Regulus Accrual |
| 1026 | 0L | 52542000 | Forms - Natural Account | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072356 | 40 | 7,304 | Regulus Accrual |
| 1026 | 0L | 52542000 | Forms - Natural Account | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072397 | 50 | -7,304 | Regulus Accrual |
| 1026 | 0L | 52542000 | Forms - Natural Account | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100073398 | 40 | 7,003 | Regulus Accrual |
| 1026 | 0L | 52542000 | Forms - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073420 | 50 | -7,003 | Regulus Accrual |
| 1026 | 0L | 52542000 | Forms - Natural Account | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075579 | 40 | 6,961 | Regulus Accrual |
| 1026 | 0L | 52542000 | Forms - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075591 | 50 | -6,961 | Regulus Accrual |
| 1026 | 0L | 52542000 | Forms - Natural Account | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100077767 | 40 | 6,311 | Regulus Accrual |
| 1026 | 0L | 52542000 | Forms - Natural Account | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077787 | 50 | -6,311 | Regulus Accrual |
| 1026 | 0L | 52542000 | Forms - Natural Account | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079297 | 40 | 12,013 | Regulus Accrual |
| 1026 | 0L | 52542000 | Forms - Natural Account | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079334 | 50 | -12,013 | Regulus Accrual |
| 1026 | 0L | 52542000 | Forms - Natural Account | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080514 | 40 | 6,353 | Regulus Accrual |
| 1026 | 0L | 52542000 | Forms - Natural Account | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080542 | 50 | -6,353 | Regulus Accrual |
| 1026 | 0L | 52542000 | Forms - Natural Account | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081820 | 40 | 11,635 | Regulus Accrual |
| 1026 | 0L | 52542000 | Forms - Natural Account | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081835 | 50 | -11,635 | Regulus Accrual |
| 1026 | 0L | 52542000 | Forms - Natural Account | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082864 | 40 | 13,854 | Regulus Accrual |
| 1026 | 0L | 52542000 | Forms - Natural Account | 12/31/2018 | 2018 | 12 | SN | Use Tax Reversals | 100082891 | 50 | -5 | 5000054061 |
| 1026 | 0L | 52542000 | Forms - Natural Account | 12/31/2018 | 2018 | 12 | SN | Use Tax Reversals | 100082891 | 50 | -17 | 5000054061 |
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| 1026 | 0L | 52542000 | Forms - Natural Account | 4/25/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048724 | 40 | 371 | |
| 1026 | 0L | 52542000 | Forms - Natural Account | 5/24/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049371 | 40 | 431 | |
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| 1026 | 0L | 52542000 | Forms - Natural Account | 5/30/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049435 | 40 | 361 | |
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| 1026 | 0L | 52542000 | Forms - Natural Account | 10/29/2018 | 2018 | 10 | KR | Vendor Invoice | 5000053104 | 40 | 438 | |
| 1026 | 0L | 52542000 | Forms - Natural Account | 10/29/2018 | 2018 | 10 | KR | Vendor Invoice | 5000053105 | 40 | 402 | |
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| 1026 | 0L | 52542000 | Forms - Natural Account | 12/20/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054309 | 40 | 5,085 | |
| 1026 | 0L | 52542000 | Forms - Natural Account | 12/20/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054310 | 40 | 1,224 | |
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| 1026 | 0L | 52542000 | Forms - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074145 | 40 | 7,367 | WBS E26-1500-260205 |
| 1026 | 0L | 52542000 | Forms - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074243 | 50 | -6,398 | WBS E26-1500-260205 |
| 1026 | 0L | 52542000 | Forms - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074591 | 50 | -7,244 | WBS E26-1500-260205 |
| 1026 | 0L | 52542000 | Forms - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075223 | 40 | 7,244 | WBS E26-1500-260205 |
| 1026 | 0L | 52542000 | Forms - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075671 | 50 | -7,280 | WBS E26-1500-260205 |
| 1026 | 0L | 52542000 | Forms - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076317 | 40 | 7,280 | WBS E26-1500-260205 |
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| 1026 | 0L | 52542000 | Forms - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076953 | 50 | -7,162 | WBS E26-1500-260205 |
| 1026 | 0L | 52542000 | Forms - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077669 | 40 | 7,162 | WBS E26-1500-260205 |
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| 1026 | 0L | 52542000 | Forms - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078776 | 50 | -7,049 | WBS E26-1500-260205 |
| 1026 | 0L | 52542000 | Forms - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078927 | 40 | 7,049 | WBS E26-1500-260205 |
| 1026 | 0L | 52542000 | Forms - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079206 | 50 | -431 | WBS E26-1500-260205 |
| 1026 | 0L | 52542000 | Forms - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079250 | 50 | -6,141 | WBS E26-1500-260205 |
| 1026 | 0L | 52542000 | Forms - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079362 | 50 | -7,304 | WBS E26-1500-260205 |
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| 1026 | 0L | 52542000 | Forms - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080267 | 50 | -6,482 | WBS E26-1500-260205 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52542000 | Forms - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082685 | 40 | 6,961 | WBS E26-1500-260205 |
| 1026 | 0L | 52542000 | Forms - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082901 | 50 | -5,469 | WBS E26-1500-260205 |
| 1026 | 0L | 52542000 | Forms - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083307 | 50 | -6,311 | WBS E26-1500-260205 |
| 1026 | 0L | 52542000 | Forms - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084062 | 40 | 6,311 | WBS E26-1500-260205 |
| 1026 | 0L | 52542000 | Forms - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084249 | 50 | -1,212 | WBS E26-1500-260205 |
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| 1026 | 0L | 52542000 | Forms - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085201 | 40 | 12,013 | WBS E26-1500-260205 |
| 1026 | 0L | 52542000 | Forms - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085681 | 50 | -5,498 | WBS E26-1500-260205 |
| 1026 | 0L | 52542000 | Forms - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085688 | 50 | -7,279 | WBS E26-1500-260205 |
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| 1026 | 0L | 52542000 | Forms - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086508 | 40 | 6,353 | WBS E26-1500-260205 |
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| 1026 | 0L | 52542000 | Forms - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087642 | 40 | 11,373 | WBS E26-1500-260205 |
| 1026 | 0L | 52542000 | Forms - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087876 | 50 | -7,244 | WBS E26-1500-260205 |
| 1026 | 0L | 52542000 | Forms - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088072 | 50 | -13,854 | WBS E26-1500-260205 |
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| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 6/22/2018 | 2018 | 6 | SN | Use Tax Reversals | 100073317 | 50 | -21 | 500004995610262018 |
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| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 6/22/2018 | 2018 | 6 | SN | Use Tax Reversals | 100073317 | 50 | -460 | 500004995610262018 |
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| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 7/16/2018 | 2018 | 7 | SN | Use Tax Reversals | 100075607 | 50 | -27 | 500005041810262018 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 7/16/2018 | 2018 | 7 | SN | Use Tax Reversals | 100075607 | 50 | -444 | 500005041810262018 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 7/16/2018 | 2018 | 7 | SN | Use Tax Reversals | 100075607 | 50 | -22 | 500005041810262018 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 7/16/2018 | 2018 | 7 | SN | Use Tax Reversals | 100075607 | 50 | -36 | 500005041810262018 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 7/16/2018 | 2018 | 7 | SN | Use Tax Reversals | 100075607 | 50 | -7 | 500005041810262018 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 7/16/2018 | 2018 | 7 | SN | Use Tax Reversals | 100075607 | 50 | -83 | 500005041810262018 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | SN | Use Tax Reversals | 100077834 | 50 | -452 | 500005178110262018 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | SN | Use Tax Reversals | 100077834 | 50 | -83 | 500005178110262018 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | SN | Use Tax Reversals | 100077834 | 50 | -43 | 500005178110262018 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | SN | Use Tax Reversals | 100077834 | 50 | -27 | 500005178110262018 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | SN | Use Tax Reversals | 100077834 | 50 | -14 | 500005178110262018 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | SN | Use Tax Reversals | 100077834 | 50 | -36 | 500005178110262018 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | SN | Use Tax Reversals | 100077870 | 50 | -452 | 500005178110262018 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | SN | Use Tax Reversals | 100077870 | 50 | -36 | 500005178110262018 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | SN | Use Tax Reversals | 100077870 | 50 | -43 | 500005178110262018 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | SN | Use Tax Reversals | 100077870 | 50 | -14 | 500005178110262018 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | SN | Use Tax Reversals | 100077870 | 50 | -83 | 500005178110262018 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | SN | Use Tax Reversals | 100077870 | 50 | -27 | 500005178110262018 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | SN | Use Tax Reversals | 100077879 | 50 | -43 | 500005178110262018 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | SN | Use Tax Reversals | 100077879 | 50 | -36 | 500005178110262018 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | SN | Use Tax Reversals | 100077879 | 50 | -83 | 500005178110262018 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | SN | Use Tax Reversals | 100077879 | 50 | -27 | 500005178110262018 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | SN | Use Tax Reversals | 100077879 | 50 | -14 | 500005178110262018 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | SN | Use Tax Reversals | 100077879 | 50 | -452 | 500005178110262018 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 9/30/2018 | 2018 | 9 | SN | Use Tax Reversals | 100079248 | 40 | 655 | 5000051781 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081840 | 40 | 5,500 | Lawn sevices |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081853 | 50 | -5,500 | Lawn sevices |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 12/19/2018 | 2018 | 12 | SN | Use Tax Reversals | 100082365 | 50 | -303 | 500005379710262018 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 12/19/2018 | 2018 | 12 | SN | Use Tax Reversals | 100082365 | 50 | -83 | 500005379710262018 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 12/19/2018 | 2018 | 12 | SN | Use Tax Reversals | 100082365 | 50 | -36 | 500005379710262018 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 12/19/2018 | 2018 | 12 | SN | Use Tax Reversals | 100082365 | 50 | -14 | 500005379710262018 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 12/19/2018 | 2018 | 12 | SN | Use Tax Reversals | 100082365 | 50 | -27 | 500005379710262018 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 12/19/2018 | 2018 | 12 | SN | Use Tax Reversals | 100082365 | 50 | -43 | 500005379710262018 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 4/11/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048266 | 40 | 1,329 | |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 4/11/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048266 | 40 | 69 | |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 4/11/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048266 | 40 | 260 | |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 6/22/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049956 | 40 | 1,039 | |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 6/22/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049956 | 40 | 6,444 | |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 6/22/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049956 | 40 | 276 | |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000049977 | 81 | 5,790 | Landscaping Services Around Plant |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000050030 | 81 | 1,850 | |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 7/16/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050418 | 40 | 6,190 | |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 7/16/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050418 | 40 | 1,298 | |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 7/16/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050418 | 40 | 344 | |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 7/26/2018 | 2018 | 7 | WE | Goods Receipt | 5000050522 | 81 | 2,394 | Landscaping Services Around Citico Plant |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 7/26/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050531 | 40 | 400 | |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/14/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051144 | 40 | 344 | |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/14/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051144 | 40 | 4,323 | |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/14/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051144 | 40 | 1,298 | |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051781 | 40 | 6,316 | |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051781 | 40 | 1,298 | |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051781 | 40 | 672 | |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 9/21/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052111 | 40 | 4,130 | |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 9/21/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052111 | 40 | 538 | |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 9/21/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052111 | 40 | 1,039 | |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 10/22/2018 | 2018 | 10 | WE | Goods Receipt | 5000052945 | 81 | 1,366 | Tree/Brush Removal @Citico Plnt |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 10/25/2018 | 2018 | 10 | KR | Vendor Invoice | 5000053037 | 40 | 1,039 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 10/25/2018 | 2018 | 10 | KR | Vendor Invoice | 5000053037 | 40 | 4,099 | |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 10/25/2018 | 2018 | 10 | KR | Vendor Invoice | 5000053037 | 40 | 538 | |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 10/29/2018 | 2018 | 10 | WE | Goods Receipt | 5000053096 | 81 | 1,000 | Tree trimming |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 10/29/2018 | 2018 | 10 | WE | Goods Receipt | 5000053109 | 81 | 500 | tree trimming |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 11/27/2018 | 2018 | 11 | WE | Goods Receipt | 5000053686 | 81 | 744 | Haul stone Under Amnicola Bridge @Plant |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 12/3/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053797 | 40 | 1,298 | |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 12/3/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053797 | 40 | 672 | |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 12/3/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053797 | 40 | 4,035 | |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 12/26/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054506 | 40 | 394 | |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077829 | 50 | -1,329 | WBS E26-2300-260201 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077830 | 50 | -69 | WBS E26-2400-260206 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077831 | 50 | -260 | WBS E26-2600-260205 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080309 | 50 | -6,444 | WBS E26-2300-260201 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080310 | 50 | -276 | WBS E26-2600-260206 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080311 | 50 | -1,039 | WBS E26-2600-260205 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080316 | 50 | -5,790 | WBS E26-2600-260201 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080319 | 50 | -1,850 | WBS E26-1200-260201 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080365 | 40 | 496 | WBS E26-2300-260201 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080367 | 40 | 23 | WBS E26-2600-260206 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080369 | 40 | 88 | WBS E26-2600-260205 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081428 | 50 | -6,190 | WBS E26-2300-260201 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081429 | 50 | -344 | WBS E26-2400-260206 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081430 | 50 | -1,298 | WBS E26-2600-260205 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081638 | 50 | -2,394 | WBS E26-2100-260201 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081652 | 50 | -400 | WBS E26-2100-260501 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081841 | 40 | 480 | WBS E26-2300-260201 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081842 | 40 | 29 | WBS E26-2400-260206 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081843 | 40 | 110 | WBS E26-2600-260205 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082726 | 50 | -4,323 | WBS E26-2300-260201 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082727 | 50 | -344 | WBS E26-2400-260206 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082728 | 50 | -1,298 | WBS E26-2600-260205 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083205 | 50 | -6,316 | WBS E26-2300-260201 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083206 | 50 | -672 | WBS E26-2400-260206 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083207 | 50 | -1,298 | WBS E26-2600-260205 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083327 | 40 | 488 | WBS E26-2300-260201 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083328 | 40 | 57 | WBS E26-2400-260206 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083329 | 40 | 110 | WBS E26-2600-260205 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083907 | 40 | 488 | WBS E26-2300-260201 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083908 | 40 | 57 | WBS E26-2400-260206 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083909 | 40 | 110 | WBS E26-2600-260205 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083910 | 40 | 488 | WBS E26-2300-260201 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083911 | 40 | 57 | WBS E26-2400-260206 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083912 | 40 | 110 | WBS E26-2600-260205 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084213 | 50 | -4,130 | WBS E26-2300-260201 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084214 | 50 | -538 | WBS E26-2400-260206 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084216 | 50 | -1,039 | WBS E26-2600-260206 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084503 | 50 | -655 | WBS E26-2300-260201 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085476 | 50 | -1,366 | WBS E26-2300-260201 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085626 | 50 | -4,099 | WBS E26-2300-260201 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085627 | 50 | -538 | WBS E26-2400-260206 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085628 | 50 | -1,039 | WBS E26-2600-260205 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085677 | 50 | -1,000 | WBS E26-2300-260203 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085684 | 50 | -500 | WBS E26-2300-260501 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086758 | 50 | -744 | WBS E26-2600-260201 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300087492 | 50 | -5,500 | WBS E26-2300-260201 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087564 | 50 | -4,035 | WBS E26-1300-260201 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087602 | 40 | 5,500 | WBS E26-2300-260201 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087612 | 50 | -672 | WBS E26-2600-260206 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087629 | 50 | -1,298 | WBS E26-2600-260205 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087866 | 40 | 339 | WBS E26-1300-260201 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087867 | 40 | 57 | WBS E26-2600-260206 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087868 | 40 | 110 | WBS E26-2600-260205 |
| 1026 | 0L | 52546000 | Grounds Keeping - Natural Acc | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087930 | 50 | -394 | WBS E26-2600-260205 |
| 1026 | 0L | 52546016 | Grounds Keeping - Admin & Ge | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077831 | 40 | 260 | WBS E26-2600-260205 |
| 1026 | 0L | 52546016 | Grounds Keeping - Admin & Ge | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080310 | 40 | 276 | WBS E26-2600-260206 |
| 1026 | 0L | 52546016 | Grounds Keeping - Admin & Ge | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080311 | 40 | 1,039 | WBS E26-2600-260205 |
| 1026 | 0L | 52546016 | Grounds Keeping - Admin & Ge | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080316 | 40 | 5,790 | WBS E26-2600-260201 |
| 1026 | 0L | 52546016 | Grounds Keeping - Admin & Ge | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080367 | 50 | -23 | WBS E26-2600-260206 |
| 1026 | 0L | 52546016 | Grounds Keeping - Admin & Ge | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080369 | 50 | -88 | WBS E26-2600-260205 |
| 1026 | 0L | 52546016 | Grounds Keeping - Admin & Ge | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081430 | 40 | 1,298 | WBS E26-2600-260205 |
| 1026 | 0L | 52546016 | Grounds Keeping - Admin & Ge | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081843 | 50 | -110 | WBS E26-2600-260205 |
| 1026 | 0L | 52546016 | Grounds Keeping - Admin & Ge | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082728 | 40 | 1,298 | WBS E26-2600-260205 |
| 1026 | 0L | 52546016 | Grounds Keeping - Admin & Ge | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083207 | 40 | 1,298 | WBS E26-2600-260205 |
| 1026 | 0L | 52546016 | Grounds Keeping - Admin & Ge | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083329 | 50 | -110 | WBS E26-2600-260205 |
| 1026 | 0L | 52546016 | Grounds Keeping - Admin & Ge | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083909 | 50 | -110 | WBS E26-2600-260205 |
| 1026 | 0L | 52546016 | Grounds Keeping - Admin & Ge | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083912 | 50 | -110 | WBS E26-2600-260205 |
| 1026 | 0L | 52546016 | Grounds Keeping - Admin & Ge | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084216 | 40 | 1,039 | WBS E26-2600-260206 |
| 1026 | 0L | 52546016 | Grounds Keeping - Admin & Ge | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085628 | 40 | 1,039 | WBS E26-2600-260205 |
| 1026 | 0L | 52546016 | Grounds Keeping - Admin & Ge | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086758 | 40 | 744 | WBS E26-2600-260201 |
| 1026 | 0L | 52546016 | Grounds Keeping - Admin & Ge | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087612 | 40 | 672 | WBS E26-2600-260206 |
| 1026 | 0L | 52546016 | Grounds Keeping - Admin & Ge | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087629 | 40 | 1,298 | WBS E26-2600-260205 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52546016 | Grounds Keeping - Admin & Ge | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087868 | 50 | -110 | WBS E26-2600-260205 |
| 1026 | 0L | 52546016 | Grounds Keeping - Admin & Ge | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087930 | 40 | 394 | WBS E26-2600-260205 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065508 | 50 | -63 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065508 | 50 | -282 | 4215727169\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065508 | 50 | -140 | 1159460395\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065508 | 50 | -105 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065508 | 50 | -116 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066919 | 40 | 141 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066919 | 40 | 728 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066919 | 40 | 755 | 4215727169\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066919 | 40 | 371 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066919 | 40 | 335 | 1159460395\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066949 | 50 | -371 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066949 | 50 | -141 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066949 | 50 | -335 | 1159460395\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066949 | 50 | -755 | 4215727169\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066949 | 50 | -728 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068523 | 40 | 267 | 1159460395\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068523 | 40 | 723 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068523 | 40 | 697 | 4215727169\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068523 | 40 | 315 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068523 | 40 | 136 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068601 | 50 | -315 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068601 | 50 | -136 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068601 | 50 | -697 | 4215727169\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068601 | 50 | -723 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068601 | 50 | -267 | 1159460395\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069948 | 40 | 151 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069948 | 40 | 350 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069948 | 40 | 113 | 1159460395\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069948 | 40 | 344 | 4215727169\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069948 | 40 | 64 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069966 | 50 | -113 | 1159460395\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069966 | 50 | -151 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069966 | 50 | -350 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069966 | 50 | -344 | 4215727169\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069966 | 50 | -64 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071251 | 40 | 169 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071251 | 40 | 124 | 1159460395\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071251 | 40 | 139 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071251 | 40 | 331 | 4215727169\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071251 | 40 | 65 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071345 | 50 | -65 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071345 | 50 | -169 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071345 | 50 | -124 | 1159460395\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071345 | 50 | -139 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071345 | 50 | -331 | 4215727169\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072340 | 40 | 173 | 4215727169\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072340 | 40 | 69 | 1159460395\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072340 | 40 | 70 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072340 | 40 | 36 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072340 | 40 | 129 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072399 | 50 | -173 | 4215727169\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072399 | 50 | -36 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072399 | 50 | -129 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072399 | 50 | -69 | 1159460395\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072399 | 50 | -70 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100073394 | 40 | 26 | 1159460395\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100073394 | 40 | 34 | 4215727169\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100073394 | 40 | 112 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100073394 | 40 | 41 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100073394 | 40 | 23 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073425 | 50 | -112 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073425 | 50 | -34 | 4215727169\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073425 | 50 | -41 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073425 | 50 | -26 | 1159460395\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073425 | 50 | -23 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075572 | 40 | 100 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075572 | 40 | 21 | 1159460395\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075572 | 40 | 24 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075572 | 40 | 19 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075572 | 40 | 29 | 4215727169\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075595 | 50 | -19 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075595 | 50 | -21 | 1159460395\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075595 | 50 | -24 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075595 | 50 | -100 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075595 | 50 | -29 | 4215727169\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076662 | 40 | 115 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076662 | 40 | 29 | 1159460395\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076662 | 40 | 35 | 4215727169\|Chattanooga Gas Company/5408 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076662 | 40 | 25 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076662 | 40 | 25 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077792 | 50 | -25 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077792 | 50 | -25 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077792 | 50 | -35 | 4215727169\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077792 | 50 | -29 | 1159460395\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077792 | 50 | -115 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079214 | 40 | 23 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079214 | 40 | 24 | 1159460395\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079214 | 40 | 153 | 4215727169\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079214 | 40 | 106 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079214 | 40 | 22 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079237 | 50 | -106 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079237 | 50 | -23 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079237 | 50 | -24 | 1159460395\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079237 | 50 | -153 | 4215727169\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079237 | 50 | -22 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080428 | 40 | 20 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080428 | 40 | 23 | 1159460395\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080428 | 40 | 142 | 4215727169\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080428 | 40 | 106 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080428 | 40 | 25 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080506 | 50 | -20 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080506 | 50 | -142 | 4215727169\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080506 | 50 | -106 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080506 | 50 | -25 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080506 | 50 | -23 | 1159460395\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081816 | 40 | 48 | 1159460395\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081816 | 40 | 171 | 4215727169\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081816 | 40 | 28 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081816 | 40 | 24 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081816 | 40 | 121 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081836 | 50 | -28 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081836 | 50 | -171 | 4215727169\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081836 | 50 | -24 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081836 | 50 | -48 | 1159460395\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081836 | 50 | -121 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082676 | 40 | 115 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082676 | 40 | 241 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082676 | 40 | 462 | 4215727169\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082676 | 40 | 202 | 1159460395\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082676 | 40 | 96 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 1/10/2018 | 2018 | 1 | ZN | Gas & Electric | 5000045830 | 40 | 168 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 1/10/2018 | 2018 | 1 | ZN | Gas & Electric | 5000045830 | 40 | 901 | 4215727169\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 1/10/2018 | 2018 | 1 | ZN | Gas & Electric | 5000045830 | 40 | 443 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 1/10/2018 | 2018 | 1 | ZN | Gas & Electric | 5000045830 | 40 | 399 | 1159460395\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 1/15/2018 | 2018 | 1 | ZN | Gas & Electric | 5000045960 | 40 | 868 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 2/9/2018 | 2018 | 2 | ZN | Gas & Electric | 5000046713 | 40 | 1,051 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 2/9/2018 | 2018 | 2 | ZN | Gas & Electric | 5000046713 | 40 | 458 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 2/9/2018 | 2018 | 2 | ZN | Gas & Electric | 5000046713 | 40 | 1,014 | 4215727169\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 2/9/2018 | 2018 | 2 | ZN | Gas & Electric | 5000046713 | 40 | 197 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 2/9/2018 | 2018 | 2 | ZN | Gas & Electric | 5000046713 | 40 | 389 | 1159460395\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 3/12/2018 | 2018 | 3 | ZN | Gas & Electric | 5000047564 | 40 | 182 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 3/12/2018 | 2018 | 3 | ZN | Gas & Electric | 5000047564 | 40 | 416 | 4215727169\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 3/12/2018 | 2018 | 3 | ZN | Gas & Electric | 5000047564 | 40 | 77 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 3/12/2018 | 2018 | 3 | ZN | Gas & Electric | 5000047564 | 40 | 136 | 1159460395\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 3/12/2018 | 2018 | 3 | ZN | Gas & Electric | 5000047564 | 40 | 424 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 4/11/2018 | 2018 | 4 | ZN | Gas & Electric | 5000048241 | 40 | 384 | 4215727169\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 4/11/2018 | 2018 | 4 | ZN | Gas & Electric | 5000048241 | 40 | 161 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 4/11/2018 | 2018 | 4 | ZN | Gas & Electric | 5000048241 | 40 | 196 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 4/11/2018 | 2018 | 4 | ZN | Gas & Electric | 5000048241 | 40 | 75 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 4/11/2018 | 2018 | 4 | ZN | Gas & Electric | 5000048241 | 40 | 144 | 1159460395\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 5/11/2018 | 2018 | 5 | ZN | Gas & Electric | 5000049064 | 40 | 93 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 5/11/2018 | 2018 | 5 | ZN | Gas & Electric | 5000049064 | 40 | 48 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 5/11/2018 | 2018 | 5 | ZN | Gas & Electric | 5000049064 | 40 | 172 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 5/11/2018 | 2018 | 5 | ZN | Gas & Electric | 5000049064 | 40 | 92 | 1159460395\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 5/11/2018 | 2018 | 5 | ZN | Gas & Electric | 5000049064 | 40 | 230 | 4215727169\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 6/11/2018 | 2018 | 6 | ZN | Gas & Electric | 5000049710 | 40 | 43 | 4215727169\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 6/11/2018 | 2018 | 6 | ZN | Gas & Electric | 5000049710 | 40 | 140 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 6/11/2018 | 2018 | 6 | ZN | Gas & Electric | 5000049710 | 40 | 51 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 6/11/2018 | 2018 | 6 | ZN | Gas & Electric | 5000049710 | 40 | 29 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 6/11/2018 | 2018 | 6 | ZN | Gas & Electric | 5000049710 | 40 | 33 | 1159460395\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 7/12/2018 | 2018 | 7 | ZN | Gas & Electric | 5000050399 | 40 | 43 | 4215727169\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 7/12/2018 | 2018 | 7 | ZN | Gas & Electric | 5000050399 | 40 | 36 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 7/12/2018 | 2018 | 7 | ZN | Gas & Electric | 5000050399 | 40 | 32 | 1159460395\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 7/12/2018 | 2018 | 7 | ZN | Gas & Electric | 5000050399 | 40 | 151 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 7/12/2018 | 2018 | 7 | ZN | Gas & Electric | 5000050399 | 40 | 28 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 8/10/2018 | 2018 | 8 | ZN | Gas & Electric | 5000051071 | 40 | 28 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 8/10/2018 | 2018 | 8 | ZN | Gas & Electric | 5000051071 | 40 | 39 | 4215727169\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 8/10/2018 | 2018 | 8 | ZN | Gas & Electric | 5000051071 | 40 | 129 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 8/10/2018 | 2018 | 8 | ZN | Gas & Electric | 5000051071 | 40 | 32 | 1159460395\|Chattanooga Gas Company/5408 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 8/10/2018 | 2018 | 8 | ZN | Gas & Electric | 5000051071 | 40 | 28 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 9/10/2018 | 2018 | 9 | ZN | Gas & Electric | 5000051935 | 40 | 137 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 9/10/2018 | 2018 | 9 | ZN | Gas & Electric | 5000051935 | 40 | 32 | 1159460395\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 9/10/2018 | 2018 | 9 | ZN | Gas & Electric | 5000051935 | 40 | 198 | 4215727169\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 9/10/2018 | 2018 | 9 | ZN | Gas & Electric | 5000051935 | 40 | 28 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 9/10/2018 | 2018 | 9 | ZN | Gas & Electric | 5000051935 | 40 | 28 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 10/10/2018 | 2018 | 10 | ZN | Gas & Electric | 5000052609 | 40 | 28 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 10/10/2018 | 2018 | 10 | ZN | Gas & Electric | 5000052609 | 40 | 36 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 10/10/2018 | 2018 | 10 | ZN | Gas & Electric | 5000052609 | 40 | 147 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 10/10/2018 | 2018 | 10 | ZN | Gas & Electric | 5000052609 | 40 | 198 | 4215727169\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 10/10/2018 | 2018 | 10 | ZN | Gas & Electric | 5000052609 | 40 | 32 | 1159460395\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 11/9/2018 | 2018 | 11 | ZN | Gas & Electric | 5000053422 | 40 | 29 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 11/9/2018 | 2018 | 11 | ZN | Gas & Electric | 5000053422 | 40 | 146 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 11/9/2018 | 2018 | 11 | ZN | Gas & Electric | 5000053422 | 40 | 58 | 1159460395\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 11/9/2018 | 2018 | 11 | ZN | Gas & Electric | 5000053422 | 40 | 206 | 4215727169\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 11/9/2018 | 2018 | 11 | ZN | Gas & Electric | 5000053422 | 40 | 33 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 12/10/2018 | 2018 | 12 | ZN | Gas & Electric | 5000054038 | 40 | 596 | 4215727169\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 12/10/2018 | 2018 | 12 | ZN | Gas & Electric | 5000054038 | 40 | 124 | 4215462225\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 12/10/2018 | 2018 | 12 | ZN | Gas & Electric | 5000054038 | 40 | 311 | 0171309327\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 12/10/2018 | 2018 | 12 | ZN | Gas & Electric | 5000054038 | 40 | 149 | 4158042396\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 12/10/2018 | 2018 | 12 | ZN | Gas & Electric | 5000054038 | 40 | 261 | 1159460395\|Chattanooga Gas Company/5408 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025989 | 40 | 51 | CITY OF DUNLAP UF |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074084 | 50 | 0 | WBS E26-1300-260201 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074086 | 50 | -878 | WBS E26-1400-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074144 | 50 | -327 | WBS E26-1300-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074154 | 50 | -868 | WBS E26-1300-260201 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074559 | 50 | -869 | WBS E26-1300-260201 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074560 | 50 | -1,090 | WBS E26-1400-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074572 | 50 | -371 | WBS E26-1300-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075160 | 40 | 869 | WBS E26-1300-260201 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075162 | 40 | 1,090 | WBS E26-1400-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075222 | 40 | 371 | WBS E26-1300-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075232 | 50 | -1,249 | WBS E26-1300-260201 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075233 | 50 | -1,403 | WBS E26-1400-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075234 | 50 | -458 | WBS E26-1300-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075627 | 50 | -858 | WBS E26-1300-260201 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075628 | 50 | -964 | WBS E26-1400-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075637 | 50 | -315 | WBS E26-1300-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076249 | 40 | 858 | WBS E26-1300-260201 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076251 | 40 | 964 | WBS E26-1400-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076316 | 40 | 315 | WBS E26-1300-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076328 | 50 | -500 | WBS E26-1300-260201 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076329 | 50 | -552 | WBS E26-1400-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076334 | 50 | -182 | WBS E26-1300-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076912 | 50 | -414 | WBS E26-1300-260201 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076914 | 50 | -456 | WBS E26-1400-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076920 | 50 | -151 | WBS E26-1300-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077611 | 40 | 414 | WBS E26-1300-260201 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077613 | 40 | 456 | WBS E26-1400-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077668 | 40 | 151 | WBS E26-1300-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077815 | 50 | -271 | WBS E26-1300-260201 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077816 | 50 | -528 | WBS E26-1400-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077819 | 50 | -161 | WBS E26-1300-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078204 | 50 | -234 | WBS E26-1300-260201 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078205 | 50 | -455 | WBS E26-1400-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078223 | 50 | -139 | WBS E26-1300-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078860 | 40 | 234 | WBS E26-1300-260201 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078862 | 40 | 455 | WBS E26-1400-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078926 | 40 | 139 | WBS E26-1300-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078958 | 50 | -219 | WBS E26-1300-260201 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078960 | 50 | -323 | WBS E26-1400-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078970 | 50 | -93 | WBS E26-1300-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079354 | 50 | -165 | WBS E26-1300-260201 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079355 | 50 | -242 | WBS E26-1400-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079360 | 50 | -70 | WBS E26-1300-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080003 | 40 | 165 | WBS E26-1300-260201 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080005 | 40 | 242 | WBS E26-1400-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080065 | 40 | 70 | WBS E26-1300-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080076 | 50 | -191 | WBS E26-1300-260201 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080077 | 50 | -75 | WBS E26-1400-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080081 | 50 | -29 | WBS E26-1300-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080418 | 50 | -153 | WBS E26-1300-260201 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080419 | 50 | -60 | WBS E26-1400-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080437 | 50 | -23 | WBS E26-1300-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081315 | 40 | 153 | WBS E26-1300-260201 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081317 | 40 | 60 | WBS E26-1400-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081390 | 40 | 23 | WBS E26-1300-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081407 | 50 | -186 | WBS E26-1300-260201 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081408 | 50 | -75 | WBS E26-1400-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081409 | 50 | -28 | WBS E26-1300-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081801 | 50 | -124 | WBS E26-1300-260201 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081803 | 50 | -50 | WBS E26-1400-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081833 | 50 | -19 | WBS E26-1300-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082619 | 40 | 124 | WBS E26-1300-260201 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082621 | 40 | 50 | WBS E26-1400-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082684 | 40 | 19 | WBS E26-1300-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082709 | 50 | -157 | WBS E26-1300-260201 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082710 | 50 | -71 | WBS E26-1400-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082718 | 50 | -28 | WBS E26-1300-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083237 | 50 | -140 | WBS E26-1300-260201 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083239 | 50 | -64 | WBS E26-1400-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083276 | 50 | -25 | WBS E26-1300-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083983 | 50 | -25 | WBS E26-1300-260201 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083985 | 50 | -166 | WBS E26-1400-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084061 | 50 | -3 | WBS E26-1300-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084472 | 50 | -129 | WBS E26-1300-260201 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084473 | 50 | -178 | WBS E26-1400-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084480 | 50 | -22 | WBS E26-1300-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085133 | 40 | 129 | WBS E26-1300-260201 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085135 | 40 | 178 | WBS E26-1400-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085200 | 40 | 22 | WBS E26-1300-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085332 | 50 | -183 | WBS E26-1300-260201 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085333 | 50 | -230 | WBS E26-1400-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085339 | 50 | -28 | WBS E26-1300-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085755 | 50 | -51 | WBS E26-2400-260506 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085770 | 50 | -130 | WBS E26-1300-260201 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085772 | 50 | -165 | WBS E26-1400-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085798 | 50 | -20 | WBS E26-1300-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086437 | 40 | 130 | WBS E26-1300-260201 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086439 | 40 | 165 | WBS E26-1400-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086507 | 40 | 20 | WBS E26-1300-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086521 | 50 | -175 | WBS E26-1300-260201 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086522 | 50 | -265 | WBS E26-1400-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086531 | 50 | -33 | WBS E26-1300-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086911 | 50 | -145 | WBS E26-1300-260201 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086912 | 50 | -219 | WBS E26-1400-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086918 | 50 | -28 | WBS E26-1300-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087564 | 50 | -291 | WBS E26-1300-260201 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087566 | 50 | -638 | WBS E26-1400-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087641 | 50 | -121 | WBS E26-1300-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088036 | 50 | -337 | WBS E26-1300-260201 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088038 | 50 | -664 | WBS E26-1400-260206 |
| 1026 | 0L | 52548000 | Heating Oil/Gas - Natural Acco | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088071 | 50 | -115 | WBS E26-1300-260206 |
| 1026 | 0L | 52548100 | Hiring Costs | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078647 | 40 | 359 | YOURMEMBER-CAREERS |
| 1026 | 0L | 52548100 | Hiring Costs | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078927 | 50 | -359 | YOURMEMBER-CAREERS |
| 1026 | 0L | 52548100 | Hiring Costs | 4/18/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048536 | 40 | 386 | |
| 1026 | 0L | 52548100 | Hiring Costs | 2/20/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022624 | 40 | 238 | ZIPRECRUITER INC. |
| 1026 | 0L | 52548100 | Hiring Costs | 2/20/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022625 | 40 | 300 | EHS CAREERS.COM INC. |
| 1026 | 0L | 52548100 | Hiring Costs | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023531 | 40 | 400 | ZIPRECRUITER INC. |
| 1026 | 0L | 52548100 | Hiring Costs | 10/1/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025463 | 40 | 359 | YOURMEMBER-CAREERS |
| 1026 | 0L | 52548100 | Hiring Costs | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075458 | 40 | 538 | CTR AWTR/260206 |
| 1026 | 0L | 52548100 | Hiring Costs | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075458 | 50 | -538 | |
| 1026 | 0L | 52548100 | Hiring Costs | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077905 | 40 | 386 | CTR AWTR/260118 |
| 1026 | 0L | 52548100 | Hiring Costs | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077905 | 50 | -386 | |
| 1026 | 0L | 52548100 | Hiring Costs | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078170 | 40 | 400 | CTR AWTR/260206 |
| 1026 | 0L | 52548100 | Hiring Costs | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078170 | 50 | -400 | |
| 1026 | 0L | 52548100 | Hiring Costs | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084466 | 40 | 359 | CTR AWTR/260206 |
| 1026 | 0L | 52548100 | Hiring Costs | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084466 | 50 | -359 | |
| 1026 | 0L | 52549000 | Injuries and Damages | 7/24/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007267 | 50 | -1,500 | PP BATCH # 8790 |
| 1026 | 0L | 52549000 | Injuries and Damages | 7/23/2018 | 2018 | 7 | ZF | EDR | 5000050422 | 40 | 1,500 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 2/22/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067745 | 50 | -302 | From R2602E114P0002 |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/20/2018 | 2018 | 9 | WI | Inventory Document | 5000052087 | 81 | 128 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/20/2018 | 2018 | 9 | WI | Inventory Document | 5000052087 | 81 | 130 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/20/2018 | 2018 | 9 | WI | Inventory Document | 5000052087 | 81 | 987 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/20/2018 | 2018 | 9 | WI | Inventory Document | 5000052087 | 91 | -428 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/20/2018 | 2018 | 9 | WI | Inventory Document | 5000052087 | 91 | -175 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/20/2018 | 2018 | 9 | WI | Inventory Document | 5000052087 | 91 | -52 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/20/2018 | 2018 | 9 | WI | Inventory Document | 5000052087 | 81 | 554 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/20/2018 | 2018 | 9 | WI | Inventory Document | 5000052087 | 91 | -46 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/20/2018 | 2018 | 9 | WI | Inventory Document | 5000052087 | 81 | 249 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/20/2018 | 2018 | 9 | WI | Inventory Document | 5000052087 | 81 | 480 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/20/2018 | 2018 | 9 | WI | Inventory Document | 5000052087 | 81 | 45 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/20/2018 | 2018 | 9 | WI | Inventory Document | 5000052087 | 91 | -43 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/20/2018 | 2018 | 9 | WI | Inventory Document | 5000052087 | 81 | 64 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 443 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -232 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -332 | |
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| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 100 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 663 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 213 | |
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| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 646 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 793 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -525 | |
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| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -267 | |
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| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -434 | |
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| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -98 | |
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| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -117 | |
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| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 259 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 178 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 356 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -428 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 369 | |
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| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -468 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -246 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -426 | |
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| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 130 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 189 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -420 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -753 | |
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| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 114 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -355 | |
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| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -418 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -245 | |
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| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 459 | |
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| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 613 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 599 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 331 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 214 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -201 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 555 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 212 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 366 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -731 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 277 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 532 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 436 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -501 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -148 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 648 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 439 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 497 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 191 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 668 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 721 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 223 | |
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| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 167 | |
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| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 714 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 274 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 32 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 9 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -401 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -401 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -27 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -26 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -35 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -36 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 636 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 40 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 32 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 101 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 50 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -108 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -73 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -75 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 770 | |
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| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -67 | |
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| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 85 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -37 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -600 | |
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| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -12 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -21 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 16 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 21 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -19 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -6 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 41 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 70 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -264 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 44 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 11 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -22 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 439 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -71 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 5 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 48 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 21 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -38 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 108 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -560 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 185 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -121 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 300 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -200 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -78 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 214 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 176 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 192 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 470 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 338 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 313 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -84 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 596 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 275 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 286 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 455 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 230 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -381 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 223 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 471 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -186 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 103 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -130 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -244 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 534 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -66 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -58 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -100 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 155 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 370 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 89 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 145 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 70 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -297 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 768 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 91 | -126 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052122 | 81 | 364 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 81 | 16,542 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 81 | 1,096 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 91 | -832 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 81 | 1,612 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 81 | 942 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 81 | 998 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 81 | 1,744 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 91 | -1,275 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 81 | 868 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 81 | 1,444 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 91 | -1,503 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 91 | -3,666 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 81 | 265 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 91 | -419 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 91 | -938 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 91 | -1,998 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 91 | -853 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 81 | 857 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 81 | 1,092 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 81 | 1,298 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 81 | 1,199 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 91 | -966 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 81 | 952 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 81 | 878 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 91 | -1,488 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 81 | 156 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 81 | 1,160 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 91 | -973 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 81 | 3,399 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 81 | 2,068 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 81 | 1,181 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 81 | 981 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 91 | -956 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 81 | 121 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 91 | -304 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 81 | 641 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 81 | 872 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 91 | -309 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 81 | 193 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 81 | 1,397 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 91 | -1,061 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 81 | 1,639 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 91 | -2,164 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 81 | 2,314 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 81 | 967 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 81 | 2,988 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 81 | 830 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 91 | -1,937 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 81 | 1,490 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 81 | 1,362 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052123 | 81 | 635 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052124 | 81 | 370 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052124 | 81 | 772 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052124 | 81 | 816 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052125 | 81 | 758 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 9/21/2018 | 2018 | 9 | WI | Inventory Document | 5000052126 | 81 | 1,661 | |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075489 | 50 | -302 | CTR AWTR/260114 |
| 1026 | 0L | 52549500 | Inventory Physical Write-off Sc | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075489 | 40 | 302 | |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065369 | 50 | -2,800 | 000001087970 Custom Custodial INC |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065575 | 50 | -2,800 | Custom Custodial |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069682 | 40 | 57 | GORDONS CLEANERS LAUND |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069883 | 50 | -57 | GORDONS CLEANERS LAUND |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073700 | 40 | 34 | GORDONS CLEANERS LAUND |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074048 | 50 | -34 | GORDONS CLEANERS LAUND |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075415 | 40 | 34 | GORDONS CLEANERS LAUND |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075547 | 50 | -34 | GORDONS CLEANERS LAUND |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076694 | 40 | 0 | Gordons Cleaners Laund |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100076959 | 50 | 0 | Gordons Cleaners Laund |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077225 | 40 | 34 | GORDONS CLEANERS LAUND |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077531 | 50 | -34 | GORDONS CLEANERS LAUND |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078633 | 40 | 41 | 000001242785 GRAINGER |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078633 | 40 | 2,800 | 000001231125 Custom Custodial INC |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078636 | 50 | -41 | 000001242785 GRAINGER |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078636 | 50 | -2,800 | 000001231125 Custom Custodial INC |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080098 | 40 | 2,800 | 000001244335 Custom Custodial INC |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080101 | 50 | -2,800 | 000001244335 Custom Custodial INC |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 1/2/2018 | 2018 | 1 | WE | Goods Receipt | 5000045656 | 81 | 3,068 | Custom Custodial Dec 2017 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 2/8/2018 | 2018 | 2 | WE | Goods Receipt | 5000046705 | 81 | 3,068 | Custom Custodial Feb 2018 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 3/1/2018 | 2018 | 3 | WE | Goods Receipt | 5000047318 | 81 | 3,068 | Custom Custodial March 2018 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 3/29/2018 | 2018 | 3 | WE | Goods Receipt | 5000047977 | 81 | 3,068 | Custom Custodial |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 4/18/2018 | 2018 | 4 | WE | Goods Receipt | 5000048541 | 81 | 1,282 | Custom Custodial - Wax (Mar) |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 5/8/2018 | 2018 | 5 | WE | Goods Receipt | 5000048949 | 81 | 3,068 | Custom Custodial - April 2018 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 6/12/2018 | 2018 | 6 | WE | Goods Receipt | 5000049724 | 81 | 3,068 | Custom Custodial - May 2018 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 7/9/2018 | 2018 | 7 | WE | Goods Receipt | 5000050340 | 81 | 3,068 | Custom Custodial - June 2018 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 8/1/2018 | 2018 | 8 | WE | Goods Receipt | 5000050769 | 81 | 3,068 | Custom Custodial - Aug 2018 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 9/12/2018 | 2018 | 9 | WE | Goods Receipt | 5000051996 | 81 | 3,068 | Custom Custodial - Sep 2018 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 10/1/2018 | 2018 | 10 | WE | Goods Receipt | 5000052327 | 81 | 41 | |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 10/2/2018 | 2018 | 10 | RE | Invoice - Gross | 5000052364 | 81 | 0 | String Wet Mop,20 oz., Cotton |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 10/5/2018 | 2018 | 10 | WE | Goods Receipt | 5000052460 | 81 | 3,068 | Custom Custodial - Oct 2018 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 11/2/2018 | 2018 | 11 | WE | Goods Receipt | 5000053270 | 81 | 3,068 | Custom Custodial - Nov 2018 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 11/16/2018 | 2018 | 11 | WE | Goods Receipt | 5000053523 | 81 | 158 | |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 11/19/2018 | 2018 | 11 | RE | Invoice - Gross | 5000053547 | 81 | 2 | Trash Bags,56 gal.,22 micron,PK150 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 11/30/2018 | 2018 | 11 | WE | Goods Receipt | 5000053774 | 81 | 25 | |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 11/30/2018 | 2018 | 11 | RE | Invoice - Gross | 5000053784 | 91 | 0 | Bleach,1 gal.,Chlorine,Bottle,PK3 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 12/5/2018 | 2018 | 12 | WE | Goods Receipt | 5000053957 | 81 | 3,068 | Custom Custodial - Dec 2018 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 12/10/2018 | 2018 | 12 | WE | Goods Receipt | 5000054024 | 81 | 86 | |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 12/10/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054034 | 91 | 0 | Liquid Disinfectant,14 oz.Can,PK12 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 9/5/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025131 | 40 | 34 | GORDONS CLEANERS LAUND |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074099 | 40 | 2,532 | WBS E26-1600-260205 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075226 | 50 | -3,068 | WBS E26-1600-260205 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076265 | 50 | -3,068 | WBS E26-1600-260205 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076823 | 50 | -3,068 | WBS E26-1600-260205 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076886 | 50 | -57 | WBS E26-1600-260205 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077626 | 40 | 57 | WBS E26-1600-260205 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077903 | 50 | -1,282 | WBS E26-1600-260205 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078875 | 50 | -3,068 | WBS E26-1600-260205 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080083 | 50 | -3,068 | WBS E26-1600-260205 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080470 | 50 | -34 | WBS E26-2400-260206 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081331 | 50 | -3,068 | WBS E26-1600-260205 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081351 | 40 | 34 | WBS E26-2400-260206 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081819 | 50 | -34 | WBS E26-2400-260206 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082634 | 50 | -3,068 | WBS E26-1600-260205 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082650 | 40 | 34 | WBS E26-2400-260206 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083260 | 50 | 0 | WBS E26-2400-260206 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083296 | 50 | -34 | WBS E26-2400-260206 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084022 | 40 | 0 | WBS E26-2400-260206 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084100 | 50 | -3,068 | WBS E26-1600-260205 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084427 | 50 | -2,800 | WBS E26-1600-260205 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084433 | 50 | -41 | WBS E26-2600-260201 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085149 | 50 | -268 | WBS E26-1600-260205 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085177 | 50 | 0 | WBS E26-2600-260201 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085728 | 50 | -2,800 | WBS E26-1600-260205 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086454 | 50 | -268 | WBS E26-1600-260205 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086597 | 50 | -158 | WBS E26-2100-260201 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086622 | 50 | -2 | WBS E26-2100-260201 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086826 | 50 | -25 | WBS E26-2100-260201 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086834 | 40 | 0 | WBS E26-2100-260201 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087580 | 50 | -3,068 | WBS E26-1600-260205 |
| 1026 | 0L | 52550000 | Janitorial - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087613 | 50 | -86 | WBS E26-2600-260201 |
| 1026 | 0L | 52550016 | Janitorial - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074099 | 50 | -2,532 | WBS E26-1600-260205 |
| 1026 | 0L | 52550016 | Janitorial - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075226 | 40 | 3,068 | WBS E26-1600-260205 |
| 1026 | 0L | 52550016 | Janitorial - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076265 | 40 | 3,068 | WBS E26-1600-260205 |
| 1026 | 0L | 52550016 | Janitorial - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076823 | 40 | 3,068 | WBS E26-1600-260205 |
| 1026 | 0L | 52550016 | Janitorial - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076886 | 40 | 57 | WBS E26-1600-260205 |
| 1026 | 0L | 52550016 | Janitorial - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077626 | 50 | -57 | WBS E26-1600-260205 |
| 1026 | 0L | 52550016 | Janitorial - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077903 | 40 | 1,282 | WBS E26-1600-260205 |
| 1026 | 0L | 52550016 | Janitorial - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078875 | 40 | 3,068 | WBS E26-1600-260205 |
| 1026 | 0L | 52550016 | Janitorial - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080083 | 40 | 3,068 | WBS E26-1600-260205 |
| 1026 | 0L | 52550016 | Janitorial - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081331 | 40 | 3,068 | WBS E26-1600-260205 |
| 1026 | 0L | 52550016 | Janitorial - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082634 | 40 | 3,068 | WBS E26-1600-260205 |
| 1026 | 0L | 52550016 | Janitorial - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084100 | 40 | 3,068 | WBS E26-1600-260205 |
| 1026 | 0L | 52550016 | Janitorial - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084427 | 40 | 2,800 | WBS E26-1600-260205 |
| 1026 | 0L | 52550016 | Janitorial - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084433 | 40 | 41 | WBS E26-2600-260201 |
| 1026 | 0L | 52550016 | Janitorial - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085149 | 40 | 268 | WBS E26-1600-260205 |
| 1026 | 0L | 52550016 | Janitorial - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085177 | 40 | 0 | WBS E26-2600-260201 |
| 1026 | 0L | 52550016 | Janitorial - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085728 | 40 | 2,800 | WBS E26-1600-260205 |
| 1026 | 0L | 52550016 | Janitorial - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086454 | 40 | 268 | WBS E26-1600-260205 |
| 1026 | 0L | 52550016 | Janitorial - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087580 | 40 | 3,068 | WBS E26-1600-260205 |
| 1026 | 0L | 52550016 | Janitorial - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087613 | 40 | 86 | WBS E26-2600-260201 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100067976 | 40 | 8 | SQ U KNO CATERING |
| 1026 | 0L | 52556000 | Lobbying Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068012 | 40 | 6 | UBER 6VTIU |
| 1026 | 0L | 52556000 | Lobbying Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068013 | 40 | 15 | TST PARTY FOWL |
| 1026 | 0L | 52556000 | Lobbying Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068014 | 40 | 7 | UBER 6XJMP |
| 1026 | 0L | 52556000 | Lobbying Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068028 | 40 | 31 | FAIRFIELD INN AND SUIT |
| 1026 | 0L | 52556000 | Lobbying Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068035 | 40 | 662 | FAIRFIELD INN AND SUIT |
| 1026 | 0L | 52556000 | Lobbying Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068087 | 40 | 3 | DOUBLETREE NASHVILLE F AN |
| 1026 | 0L | 52556000 | Lobbying Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068088 | 40 | 8 | FOOD HALL |
| 1026 | 0L | 52556000 | Lobbying Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068089 | 40 | 7 | UBER TRIP 4OWAL |
| 1026 | 0L | 52556000 | Lobbying Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068090 | 40 | 6 | UBER TRIP 7FEAN |
| 1026 | 0L | 52556000 | Lobbying Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068091 | 40 | 2 | PILOT_00254 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068092 | 40 | 13 | PILOT_00254 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068106 | 40 | 7 | DOUBLETREE NASHVILLE F AN |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52556000 | Lobbying Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068107 | 40 | 278 | DOUBLETREE HOTELS |
| 1026 | 0L | 52556000 | Lobbying Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068108 | 40 | 5 | CHICK-FIL-A #01224 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068109 | 40 | 219 | NATIONAL CAR RENTAL |
| 1026 | 0L | 52556000 | Lobbying Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068154 | 40 | 7 | UBER TRIP W4JD4 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068155 | 40 | 11 | AMERIGO WEST END |
| 1026 | 0L | 52556000 | Lobbying Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068156 | 40 | 7 | UBER TRIP ZZGOR |
| 1026 | 0L | 52556000 | Lobbying Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068168 | 40 | 33 | 417 UNION |
| 1026 | 0L | 52556000 | Lobbying Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068169 | 40 | 6 | UBER TRIP ZPTQS HELP.UBER |
| 1026 | 0L | 52556000 | Lobbying Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068202 | 40 | 684 | SPRINGHILL SUITES VNDR |
| 1026 | 0L | 52556000 | Lobbying Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068203 | 50 | -313 | SPRINGHILL SUITES VNDR |
| 1026 | 0L | 52556000 | Lobbying Expenses | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068204 | 50 | -30 | SPRINGHILL SUITES VNDR |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068245 | 50 | -8 | SQ U KNO CATERING |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068281 | 50 | -6 | UBER 6VTIU |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068282 | 50 | -15 | TST PARTY FOWL |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068283 | 50 | -7 | UBER 6XJMP |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068297 | 50 | -31 | FAIRFIELD INN AND SUIT |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068304 | 50 | -662 | FAIRFIELD INN AND SUIT |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068356 | 50 | -3 | DOUBLETREE NASHVILLE F AN |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068357 | 50 | -8 | FOOD HALL |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068358 | 50 | -7 | UBER TRIP 4OWAL |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068359 | 50 | -6 | UBER TRIP 7FEAN |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068360 | 50 | -2 | PILOT_00254 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068361 | 50 | -13 | PILOT_00254 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068375 | 50 | -7 | DOUBLETREE NASHVILLE F AN |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068376 | 50 | -278 | DOUBLETREE HOTELS |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068377 | 50 | -5 | CHICK-FIL-A #01224 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068378 | 50 | -219 | NATIONAL CAR RENTAL |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068423 | 50 | -7 | UBER TRIP W4JD4 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068424 | 50 | -11 | AMERIGO WEST END |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068425 | 50 | -7 | UBER TRIP ZZGOR |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068437 | 50 | -33 | 417 UNION |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068438 | 50 | -6 | UBER TRIP ZPTQS HELP.UBER |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068471 | 50 | -684 | SPRINGHILL SUITES VNDR |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068472 | 40 | 313 | SPRINGHILL SUITES VNDR |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068473 | 40 | 30 | SPRINGHILL SUITES VNDR |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069531 | 40 | 2 | DIGITAL CHECKOUTS LLC |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069532 | 40 | 4 | DIGITAL CHECKOUTS LLC |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069543 | 40 | 2 | DIGITAL CHECKOUTS LLC |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069544 | 40 | 5 | CHICK-FIL-A #01224 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069545 | 50 | -13 | UBER TRIP WEAQQ |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069546 | 40 | 6 | UBER TRIP E2QUU |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069547 | 40 | 7 | UBER TRIP 46MGT |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069555 | 40 | 4 | BOJANGLES 992 01009927 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069556 | 40 | 459 | FAIRFIELD INN AND SUIT |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069568 | 40 | 8 | JASON'S DELI - WSE |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069569 | 40 | 9 | SQ U KNO CATERING |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069570 | 40 | 7 | UBER TRIP LL3MO |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069578 | 40 | 7 | UBER TRIP RAS64 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069581 | 40 | 673 | SPRINGHILL SUITES VNDR |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069605 | 40 | 9 | MCDONALD'S F23100 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069606 | 40 | 7 | UBER TRIP 5AG47 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069607 | 40 | 7 | UBER TRIP 7EZTX |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069608 | 40 | 8 | UBER TRIP MKEWY |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069614 | 40 | 8 | SQ U KNO CATERING |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069615 | 40 | 7 | UBER TRIP 5QJYG |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069616 | 40 | 12 | UBER TRIP TFVWG |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069624 | 40 | 365 | SPRINGHILL SUITES VNDR |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069654 | 40 | 14 | CHILI'S VANDERBILT |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069655 | 40 | 2 | DUNKIN #352126 Q35 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069656 | 40 | 3 | DIGITAL CHECKOUTS LLC |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069657 | 40 | 6 | UBER TRIP 4YX5F |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069658 | 40 | 9 | UBER TRIP Q7US7 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069669 | 40 | 7 | UBER TRIP JKQRL |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069670 | 40 | 9 | SQ U KNO CATERING |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069671 | 40 | 6 | UBER TRIP LZRCU |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069679 | 40 | 510 | SPRINGHILL SUITES VNDR |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069732 | 50 | -2 | DIGITAL CHECKOUTS LLC |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069733 | 50 | -4 | DIGITAL CHECKOUTS LLC |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069744 | 50 | -2 | DIGITAL CHECKOUTS LLC |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069745 | 50 | -5 | CHICK-FIL-A #01224 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069746 | 40 | 13 | UBER TRIP WEAQQ |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069747 | 50 | -6 | UBER TRIP E2QUU |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069748 | 50 | -7 | UBER TRIP 46MGT |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069756 | 50 | -4 | BOJANGLES 992 01009927 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069757 | 50 | -459 | FAIRFIELD INN AND SUIT |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069769 | 50 | -8 | JASON'S DELI - WSE |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069770 | 50 | -9 | SQ U KNO CATERING |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069771 | 50 | -7 | UBER TRIP LL3MO |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069779 | 50 | -7 | UBER TRIP RAS64 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069782 | 50 | -673 | SPRINGHILL SUITES VNDR |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069806 | 50 | -9 | MCDONALD'S F23100 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52556000 | Lobbying Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069808 | 50 | -7 | UBER TRIP 7EZTX |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069809 | 50 | -8 | UBER TRIP MKEWY |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069815 | 50 | -8 | SQ U KNO CATERING |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069816 | 50 | -7 | UBER TRIP 5QJYG |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069817 | 50 | -12 | UBER TRIP TFVWG |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069825 | 50 | -365 | SPRINGHILL SUITES VNDR |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069855 | 50 | -14 | CHILI'S VANDERBILT |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069856 | 50 | -2 | DUNKIN #352126 Q35 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069857 | 50 | -3 | DIGITAL CHECKOUTS LLC |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069858 | 50 | -6 | UBER TRIP 4YX5F |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069859 | 50 | -9 | UBER TRIP Q7US7 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069870 | 50 | -7 | UBER TRIP JKQRL |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069871 | 50 | -9 | SQ U KNO CATERING |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069872 | 50 | -6 | UBER TRIP LZRCU |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069880 | 50 | -510 | SPRINGHILL SUITES VNDR |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100070020 | 40 | 15,000 | Adams and Reese LLP |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100070076 | 50 | -15,000 | Adams and Reese LLP |
| 1026 | 0L | 52556000 | Lobbying Expenses | 1/12/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045911 | 40 | 15,000 | |
| 1026 | 0L | 52556000 | Lobbying Expenses | 2/22/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047078 | 40 | 2,793 | |
| 1026 | 0L | 52556000 | Lobbying Expenses | 2/22/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047079 | 40 | 15,300 | |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/2/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048049 | 40 | 15,000 | |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/18/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048543 | 40 | 15,000 | |
| 1026 | 0L | 52556000 | Lobbying Expenses | 5/8/2018 | 2018 | 5 | KR | Vendor Invoice | 5000048948 | 40 | 447 | |
| 1026 | 0L | 52556000 | Lobbying Expenses | 5/18/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049301 | 40 | 15,000 | |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022729 | 40 | 8 | SQ U KNO CATERING |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022757 | 40 | 6 | UBER 6VTIU |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022758 | 40 | 15 | TST PARTY FOWL |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022759 | 40 | 7 | UBER 6XJMP |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022768 | 40 | 31 | FAIRFIELD INN AND SUIT |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022773 | 40 | 662 | FAIRFIELD INN AND SUIT |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022814 | 40 | 3 | DOUBLETREE NASHVILLE F AN |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022815 | 40 | 8 | FOOD HALL |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022816 | 40 | 7 | UBER TRIP 4OWAL |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022817 | 40 | 6 | UBER TRIP 7FEAN |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022818 | 40 | 2 | PILOT_00254 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022819 | 40 | 13 | PILOT_00254 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022829 | 40 | 7 | DOUBLETREE NASHVILLE F AN |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022830 | 40 | 278 | DOUBLETREE HOTELS |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022831 | 40 | 5 | CHICK-FIL-A #01224 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022832 | 40 | 219 | NATIONAL CAR RENTAL |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022856 | 40 | 7 | UBER TRIP W4JD4 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022857 | 40 | 11 | AMERIGO WEST END |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022858 | 40 | 7 | UBER TRIP ZZGOR |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022865 | 40 | 33 | 417 UNION |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022866 | 40 | 6 | UBER TRIP ZPTQS HELP.UBER |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022889 | 40 | 684 | SPRINGHILL SUITES VNDR |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022890 | 50 | -313 | SPRINGHILL SUITES VNDR |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022891 | 50 | -30 | SPRINGHILL SUITES VNDR |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022898 | 40 | 7 | UBER TRIP JENG3 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022899 | 40 | 5 | SQ TAZIKIS MEDITER |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022900 | 40 | 27 | UBER TRIP WEAQQ |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023279 | 40 | 2 | DIGITAL CHECKOUTS LLC |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023280 | 40 | 4 | DIGITAL CHECKOUTS LLC |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023281 | 40 | 2 | DIGITAL CHECKOUTS LLC |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023282 | 40 | 5 | CHICK-FIL-A #01224 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023283 | 50 | -13 | UBER TRIP WEAQQ |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023284 | 40 | 6 | UBER TRIP E2QUU |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023285 | 40 | 7 | UBER TRIP 46MGT |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023286 | 40 | 4 | BOJANGLES 992 01009927 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023287 | 40 | 459 | FAIRFIELD INN AND SUIT |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023289 | 40 | 8 | JASON'S DELI - WSE |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023290 | 40 | 9 | SQ U KNO CATERING |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023291 | 40 | 7 | UBER TRIP LL3MO |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023294 | 40 | 7 | UBER TRIP RAS64 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023295 | 40 | 673 | SPRINGHILL SUITES VNDR |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023296 | 40 | 9 | MCDONALD'S F23100 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023297 | 40 | 7 | UBER TRIP 5AG47 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023298 | 40 | 7 | UBER TRIP 7EZTX |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023299 | 40 | 8 | UBER TRIP MKEWY |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023300 | 40 | 8 | SQ U KNO CATERING |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023301 | 40 | 7 | UBER TRIP 5QJYG |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023302 | 40 | 12 | UBER TRIP TFVWG |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023303 | 40 | 365 | SPRINGHILL SUITES VNDR |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023305 | 40 | 14 | CHILI'S VANDERBILT |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023306 | 40 | 2 | DUNKIN #352126 Q35 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023307 | 40 | 3 | DIGITAL CHECKOUTS LLC |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023308 | 40 | 6 | UBER TRIP 4YX5F |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023309 | 40 | 9 | UBER TRIP Q7US7 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023310 | 40 | 7 | UBER TRIP JKQRL |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52556000 | Lobbying Expenses | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023313 | 40 | 510 | SPRINGHILL SUITES VNDR |
| 1026 | 0L | 52556000 | Lobbying Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023866 | 40 | 9 | L2G SERVICE FEE |
| 1026 | 0L | 52556000 | Lobbying Expenses | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023867 | 40 | 400 | L2G TN DEPT OF REVENUE |
| 1026 | 0L | 52556000 | Lobbying Expenses | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023988 | 40 | 9 | L2G SERVICE FEE |
| 1026 | 0L | 52556000 | Lobbying Expenses | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023989 | 40 | 400 | L2G TN DEPT OF REVENUE |
| 1026 | 0L | 52556000 | Lobbying Expenses | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026711 | 40 | 150 | L2G |
| 1026 | 0L | 52556000 | Lobbying Expenses | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026850 | 40 | 150 | L2G |
| 1026 | 0L | 52556000 | Lobbying Expenses | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074105 | 50 | -15,000 | |
| 1026 | 0L | 52556000 | Lobbying Expenses | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074105 | 40 | 15,000 | CTR AWTR/260122 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075487 | 50 | -18,093 | |
| 1026 | 0L | 52556000 | Lobbying Expenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075487 | 40 | 18,093 | CTR AWTR/260122 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075600 | 40 | 1,683 | CTR AWTR/260122 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075600 | 50 | -1,683 | |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076271 | 40 | 39 | CTR AWTR/260122 |
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| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076891 | 40 | 2,169 | CTR AWTR/260122 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076891 | 50 | -2,169 | |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077490 | 50 | -15,000 | |
| 1026 | 0L | 52556000 | Lobbying Expenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077490 | 40 | 15,000 | CTR AWTR/260122 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077633 | 50 | -2,169 | CTR AWTR/260122 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077633 | 40 | 2,169 | |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077835 | 40 | 2,169 | CTR AWTR/260122 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077835 | 50 | -2,169 | |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077904 | 50 | -15,000 | |
| 1026 | 0L | 52556000 | Lobbying Expenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077904 | 40 | 15,000 | CTR AWTR/260122 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078881 | 40 | 447 | CTR AWTR/260122 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078881 | 50 | -447 | |
| 1026 | 0L | 52556000 | Lobbying Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079049 | 50 | -15,000 | |
| 1026 | 0L | 52556000 | Lobbying Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079049 | 40 | 15,000 | CTR AWTR/260122 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079191 | 40 | 409 | CTR AWTR/260122 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079191 | 50 | -409 | |
| 1026 | 0L | 52556000 | Lobbying Expenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079263 | 40 | 409 | CTR AWTR/260205 |
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| 1026 | 0L | 52556000 | Lobbying Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087954 | 40 | 150 | CTR AWTR/260122 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087954 | 50 | -150 | |
| 1026 | 0L | 52556000 | Lobbying Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088050 | 40 | 150 | CTR AWTR/260122 |
| 1026 | 0L | 52556000 | Lobbying Expenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088050 | 50 | -150 | |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065402 | 50 | -74 | OFFICEMAX CT IN#461237 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066383 | 40 | 74 | OFFICEMAX CT IN#461237 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066392 | 40 | 28 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066403 | 40 | 22 | OFFICEMAX CT IN#471002 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066415 | 40 | 109 | OFFICE DEPOT #1214 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066437 | 40 | 68 | OFFICE DEPOT #1214 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066626 | 50 | -74 | OFFICEMAX CT IN#461237 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066635 | 50 | -28 | OFFICE DEPOT #1214 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066782 | 50 | -47 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066791 | 50 | -58 | WAL-MART #5251 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100067988 | 40 | 336 | SMK SURVEYMONKEY.COM |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068024 | 40 | 22 | OFFICE DEPOT #2338 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068193 | 40 | 105 | WW GRAINGER |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068194 | 40 | 56 | OFFICE DEPOT #1214 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068257 | 50 | -336 | SMK SURVEYMONKEY.COM |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068293 | 50 | -22 | OFFICE DEPOT #2338 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068294 | 50 | -242 | OFFICE DEPOT #1214 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069632 | 40 | 83 | OFFICE DEPOT #1214 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073507 | 40 | 36 | OFFICE DEPOT #42 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074122 | 50 | -393 | OFFICE DEPOT #1214 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074838 | 40 | 15 | OFFICE DEPOT #2139 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074896 | 40 | 252 | OFFICE DEPOT #1214 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075001 | 40 | 438 | STARKEY PRINTING COMPA |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075035 | 40 | 54 | OFFICE DEPOT #1214 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075098 | 50 | -591 | EVERYTHING2GO.COM LLC |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075099 | 50 | -15 | OFFICE DEPOT #2139 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075157 | 50 | -252 | OFFICE DEPOT #1214 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075222 | 50 | -93 | OFFICE DEPOT #1214 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075296 | 50 | -54 | OFFICE DEPOT #1214 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075369 | 40 | 196 | OFFICE DEPOT #1214 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075470 | 50 | -14 | WM SUPERCENTER #3659 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075565 | 50 | -19 | OFFICEMAX/DEPOT 6643 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075566 | 50 | -393 | OFFICE DEPOT #1214 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079072 | 50 | -14 | ZOHO CORPORATION |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079117 | 50 | -27 | OFFICE DEPOT #1214 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080125 | 40 | 75 | OFFICE DEPOT #1214 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080130 | 40 | 99 | AMAZON.COM*MT63Y4V91 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080142 | 40 | 54 | AMZN MKTP US |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080144 | 40 | 91 | OFFICE DEPOT #1214 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080147 | 40 | 294 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080154 | 40 | 48 | AMZN MKTP US |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080161 | 40 | 84 | OFFICE DEPOT #1214 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080238 | 40 | 13 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080253 | 40 | 84 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080271 | 50 | -14 | ZOHO CORPORATION |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080278 | 50 | -75 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080281 | 50 | -15 | AMZN MKTP US |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080283 | 50 | -99 | AMAZON.COM*MT63Y4V91 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080295 | 50 | -54 | AMZN MKTP US |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080297 | 50 | -91 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080299 | 50 | -160 | B&H PHOTO 800-606-6969 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080300 | 50 | -294 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080307 | 50 | -48 | AMZN MKTP US |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080308 | 40 | 311 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080310 | 50 | -68 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080311 | 50 | -24 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080312 | 50 | -25 | ZOHO CORPORATION |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080314 | 50 | -84 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080329 | 50 | -47 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080330 | 50 | -47 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080342 | 50 | -55 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080355 | 50 | -44 | AMZN MKTP US |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080386 | 50 | -8 | AMZN MKTP US |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080388 | 50 | -4 | WAL-MART #5251 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080391 | 50 | -13 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080406 | 50 | -84 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081402 | 50 | -42 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081426 | 40 | 27 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081437 | 40 | 25 | ZOHO CORPORATION |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081438 | 40 | 14 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081522 | 40 | 2,176 | 4IMPRINT |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081525 | 40 | 94 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081560 | 40 | 92 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081611 | 40 | 42 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081635 | 50 | -27 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081646 | 50 | -25 | ZOHO CORPORATION |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081647 | 50 | -14 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081731 | 50 | -2,176 | 4IMPRINT |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081734 | 50 | -94 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081767 | 50 | -92 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082711 | 40 | 25 | ZOHO CORPORATION |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082717 | 40 | 25 | ZOHO CORPORATION |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082754 | 40 | 116 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082755 | 40 | 85 | OFFICE DEPOT # 3235 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082761 | 40 | 35 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082766 | 40 | 219 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082773 | 40 | 9 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/2/2018 | 2018 | 1 | WE | Goods Receipt | 5000045687 | 81 | 14 | |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/3/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045695 | 40 | 197 | |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/4/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045760 | 81 | 0 | Antibiotics Ointment,PK60 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/23/2018 | 2018 | 2 | WE | Goods Receipt | 5000047097 | 81 | 10 | |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/17/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049284 | 40 | 219 | |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/17/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050441 | 40 | 229 | |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/17/2018 | 2018 | 9 | WE | Goods Receipt | 5000052036 | 81 | 14 | |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/1/2018 | 2018 | 10 | WE | Goods Receipt | 5000052327 | 81 | 27 | |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/1/2018 | 2018 | 10 | WE | Goods Receipt | 5000052327 | 81 | 81 | |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/1/2018 | 2018 | 10 | WE | Goods Receipt | 5000052327 | 81 | 48 | |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/2/2018 | 2018 | 10 | RE | Invoice - Gross | 5000052364 | 81 | 1 | Hand Sanitizer,Bottle,Gel,PK24 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/2/2018 | 2018 | 10 | RE | Invoice - Gross | 5000052364 | 81 | 0 | Toilet Paper,EnvisionR),Jumbo,2Ply,PK |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/2/2018 | 2018 | 10 | RE | Invoice - Gross | 5000052364 | 81 | 0 | Hand Sanitizer,Bottle,Gel |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/17/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052770 | 40 | 164 | |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/26/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053649 | 40 | 340 | |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/26/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053671 | 40 | 34 | |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/10/2018 | 2018 | 12 | WE | Goods Receipt | 5000054024 | 81 | 48 | |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/10/2018 | 2018 | 12 | WE | Goods Receipt | 5000054024 | 81 | 89 | |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/10/2018 | 2018 | 12 | WE | Goods Receipt | 5000054024 | 81 | 169 | |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/10/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054034 | 91 | -1 | Roll,Centerpull,7-25/32,700 ft,Whit,P |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/10/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054034 | 91 | 0 | Multifold Sheets,White,EnvisionR),PK1 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/10/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054034 | 91 | 0 | Toilet Paper,EnvisionR),Jumbo,2Ply,PK |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/27/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054535 | 40 | 333 | |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/16/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022224 | 40 | 16 | WW GRAINGER |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/16/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022226 | 40 | 55 | WW GRAINGER |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/16/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022235 | 40 | 372 | OFFICEMAX CT IN#473385 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/24/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022244 | 40 | 12 | AMAZON MKTPLACE PMTS WWW. |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/24/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022245 | 40 | 4 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/24/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022246 | 40 | 223 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/24/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022249 | 40 | 5 | WM SUPERCENTER #3659 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/24/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022252 | 40 | 36 | AMAZON.COM |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/30/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022260 | 40 | 181 | OFFICEMAX CT IN#472046 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/30/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022295 | 40 | 72 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/30/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022315 | 50 | -34 | OFFICEMAX CT IN#525123 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/30/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022335 | 40 | 77 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/30/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022336 | 40 | 73 | OFFICE DEPOT #1127 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/5/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022343 | 40 | 28 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/2/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022358 | 40 | 22 | OFFICEMAX CT IN#471002 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/5/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022366 | 40 | 27 | OFFICE DEPOT #629 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/5/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022367 | 40 | 109 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/5/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022368 | 40 | 32 | OFFICE DEPOT #180 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/5/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022381 | 40 | 20 | OFFICE DEPOT #3271 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/5/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022382 | 40 | 68 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/2/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022397 | 40 | 35 | AMAZON MKTPLACE PMTS WWW. |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/5/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022428 | 40 | 6 | STAPLES 00105874 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/5/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022470 | 40 | 47 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/2/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022482 | 40 | 37 | OFFICEMAX CT IN#521208 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/8/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022512 | 40 | 74 | OFFICEMAX CT IN#461237 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/8/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022550 | 40 | 58 | WAL-MART #5251 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/12/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022552 | 40 | 110 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/20/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022573 | 40 | 36 | OFFICE DEPOT #1079 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/20/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022574 | 40 | 21 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/20/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022588 | 40 | 60 | INGLES MARKETS #301 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/20/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022597 | 40 | 20 | WM SUPERCENTER #3659 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/28/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022638 | 40 | 186 | STAPLES 00105874 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/28/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022667 | 40 | 12 | QUIKFIXLAPTOPKEYS QUIKF |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/28/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022692 | 40 | 37 | OFFICE DEPOT # 3235 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/28/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022709 | 40 | 219 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/28/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022710 | 40 | 10 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/28/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022711 | 40 | 127 | WW GRAINGER |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/28/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022712 | 40 | 59 | SMITH HARDWARE |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/28/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022713 | 40 | 103 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/28/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022715 | 40 | 273 | LOWES #01910 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/28/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022720 | 40 | 11 | TARGET 00013029 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022738 | 40 | 13 | USPS PO 4715690606 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022766 | 40 | 22 | OFFICE DEPOT #2338 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022767 | 40 | 242 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022779 | 40 | 288 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022801 | 40 | 191 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022842 | 40 | 79 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022853 | 40 | 19 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022883 | 40 | 105 | WW GRAINGER |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022884 | 40 | 56 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/8/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022926 | 40 | 25 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/8/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022927 | 40 | 107 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/13/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022974 | 40 | 31 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/13/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022975 | 40 | 35 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/26/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023021 | 40 | 20 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023024 | 40 | 230 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023025 | 40 | 41 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023028 | 40 | 251 | OFFICE DEPOT # 3235 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/26/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023061 | 40 | 61 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023068 | 40 | 23 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023069 | 40 | 78 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/26/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023072 | 40 | 9 | OFFICE DEPOT #5910 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023091 | 40 | 19 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023100 | 40 | 146 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023217 | 40 | 8 | WAL-MART #5251 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023237 | 40 | 7 | WAL-MART #5251 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023242 | 40 | 4 | FAMILY DOLLAR #8960 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023245 | 40 | 43 | OFFICE DEPOT # 3235 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/10/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023304 | 40 | 17 | STAPLES 00105874 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/20/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023361 | 40 | 366 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/28/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023372 | 40 | 259 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023378 | 40 | 174 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023379 | 40 | 32 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023380 | 40 | 41 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023381 | 40 | 58 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/28/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023382 | 40 | 83 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/28/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023383 | 40 | 9 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023391 | 40 | 105 | WW GRAINGER |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/27/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023398 | 40 | 40 | WAL-MART #3659 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023415 | 40 | 129 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023426 | 40 | 251 | WW GRAINGER |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/28/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023456 | 40 | 41 | WAL-MART #3659 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/28/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023472 | 40 | 18 | WAL-MART #3659 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023476 | 40 | 19 | OFFICE DEPOT #5910 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023477 | 40 | 113 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/28/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023481 | 40 | 28 | AMAZON.COM |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/9/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023574 | 40 | 60 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/8/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023576 | 40 | 57 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/8/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023590 | 40 | 16 | OFFICEMAX/DEPOT 6127 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/8/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023591 | 40 | 40 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/8/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023593 | 40 | 62 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/8/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023609 | 40 | 67 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/8/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023610 | 40 | 21 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023653 | 40 | 90 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023654 | 40 | 17 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023655 | 40 | 39 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023668 | 40 | 268 | STAPLES 00105874 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023671 | 40 | 157 | STAPLES DIRECT |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023672 | 40 | 8 | WM SUPERCENTER #5251 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/16/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023674 | 40 | 38 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023676 | 40 | 67 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023697 | 40 | 17 | AMAZON.COM AMZN.COM/BILL |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/16/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023721 | 40 | 184 | OFFICE DEPOT # 3235 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/16/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023724 | 40 | 21 | OFFICE DEPOT # 3235 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/16/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023742 | 40 | 11 | OFFICE DEPOT #2381 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/16/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023743 | 40 | 147 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023757 | 40 | 1 | CHATT TFP - AMSTELNET |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023786 | 40 | 108 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023787 | 40 | 35 | PUBLIX #1460 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/18/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023823 | 40 | 12 | DOLLAR-GENERAL MKT #7627 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023856 | 50 | -49 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023865 | 40 | 49 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/18/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023875 | 40 | 11 | DOLLAR-GENERAL MKT #7627 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/25/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023933 | 40 | 29 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/25/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023944 | 40 | 27 | WM SUPERCENTER #3659 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/25/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023946 | 40 | 87 | BEST BUY 00010702 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/29/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023961 | 40 | 99 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/25/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023975 | 40 | 5 | WAL-MART #3659 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023980 | 40 | 58 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023986 | 40 | 115 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/25/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023999 | 40 | 228 | WALMART.COM |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/25/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024000 | 40 | 1,240 | VARIDESK |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024012 | 40 | 60 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/25/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024018 | 40 | 21 | WALMART.COM 8009666546 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/25/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024025 | 40 | 97 | AMAZON.COM |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024040 | 40 | 11 | STAPLES DIRECT |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024042 | 40 | 59 | STAPLES DIRECT |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024090 | 40 | 15 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 6/8/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024175 | 40 | 7 | OFFICEMAX/DEPOT 6445 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 6/8/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024176 | 40 | 140 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/9/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024216 | 40 | 54 | GRAINGER |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/11/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024274 | 40 | 104 | GRAINGER |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/11/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024307 | 40 | 175 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/1/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024330 | 40 | 100 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/1/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024331 | 40 | 439 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/19/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024356 | 40 | 211 | OFFICE DEPOT #1214, |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/25/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024402 | 40 | 82 | OFFICE DEPOT #1214, |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/25/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024406 | 40 | 49 | OFFICE DEPOT #1214, |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024463 | 40 | 134 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024491 | 40 | 61 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024509 | 40 | 36 | OFFICE DEPOT #42 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024510 | 40 | 262 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024511 | 40 | 7 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024530 | 40 | 108 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024556 | 40 | 1,775 | OFFICE DEPOT #1214 - 160748557- |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024563 | 40 | 5 | STAPLES 00105874 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024568 | 40 | 56 | OFFICE DEPOT # 3235 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024583 | 40 | 9 | AMAZON.COM AMZN.COM/BILL |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024596 | 40 | 14 | WM SUPERCENTER #3659 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024609 | 40 | 196 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024611 | 40 | 90 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024615 | 40 | 13 | AMAZON.COM AMZN.COM/BILL |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/8/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024646 | 40 | 393 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024670 | 40 | 591 | EVERYTHING2GO.COM LLC |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024671 | 40 | 15 | OFFICE DEPOT #2139 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024674 | 40 | 1,149 | EVERYTHING2GO.COM LLC |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/8/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024711 | 40 | 252 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024743 | 40 | 55 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/2/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024779 | 40 | 438 | STARKEY PRINTING COMPA |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/14/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024877 | 40 | 54 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024888 | 40 | 40 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024892 | 40 | 31 | OFFICE DEPOT #1079 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024902 | 40 | 23 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/15/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024905 | 40 | 116 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/22/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024924 | 40 | 89 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024959 | 40 | 49 | AMAZON MKTPLACE PMTS WWW. |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024960 | 40 | 18 | AMAZON MKTPLACE PMTS WWW. |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024965 | 40 | 221 | LOWES #00907 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024970 | 40 | 98 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024971 | 40 | 93 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024979 | 40 | 8 | AMZN MKTP US AMZN.COM/BIL |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024980 | 40 | 7 | AMZN MKTP US AMZN.COM/BIL |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024983 | 50 | -1 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024987 | 40 | 147 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/24/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024993 | 40 | 20 | DOLLAR-GENERAL MKT #7627 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024998 | 40 | 11 | WAL-MART #3659 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024999 | 40 | 49 | TARGET 00020537 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025026 | 40 | 24 | WAL-MART #4671 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025041 | 40 | 19 | WM SUPERCENTER #5251 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025062 | 40 | 74 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025063 | 40 | 41 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025069 | 40 | 31 | OFFICE DEPOT # 3235 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025101 | 40 | 10 | CHATT THE CHATTANOOGA |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/5/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025121 | 40 | 72 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/5/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025133 | 40 | 19 | OFFICEMAX/DEPOT 6643 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025144 | 40 | 47 | OFFICE DEPOT #1214 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/5/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025153 | 40 | 334 | ETRAILER |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025200 | 40 | 43 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025279 | 40 | 32 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025315 | 40 | 10 | OFFICE DEPOT # 3235 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025347 | 40 | 74 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025348 | 40 | 27 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025350 | 40 | 8 | OFFICE DEPOT #1079 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025352 | 40 | 25 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/19/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025355 | 40 | 30 | WM SUPERCENTER #3659 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/21/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025397 | 40 | 267 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/25/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025398 | 40 | 49 | FEDEXOFFICE 00000828 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/21/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025407 | 40 | 89 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/27/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025412 | 40 | 3 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/21/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025413 | 40 | 9 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/27/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025418 | 40 | 31 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/27/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025422 | 40 | 15 | OFFICE DEPOT #1080 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/27/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025424 | 40 | 16 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/25/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025436 | 40 | 79 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/26/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025437 | 40 | 353 | OFFICE DEPOT #653 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/26/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025445 | 40 | 624 | OFFICE DEPOT #653 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025519 | 40 | 222 | FEDEXOFFICE 00000828 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025529 | 40 | 165 | FEDEXOFFICE 00000828 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/8/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025545 | 40 | 3 | OFFICE DEPOT # 3235 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/8/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025551 | 40 | 100 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/8/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025552 | 40 | 2 | OFFICE DEPOT #37 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/8/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025568 | 40 | 7 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025571 | 40 | 158 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/8/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025573 | 40 | 16 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025576 | 40 | 21 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025579 | 40 | 19 | OFFICE DEPOT #5910 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025623 | 40 | 11 | DOLLAR GENERAL #13137 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025625 | 40 | 27 | WM SUPERCENTER #5251 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025656 | 40 | 13 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025659 | 40 | 447 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025660 | 40 | 59 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025661 | 40 | 29 | OFFICE DEPOT #1165 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025664 | 40 | 19 | OFFICE DEPOT #5101 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025668 | 40 | 236 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025671 | 40 | 102 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025674 | 40 | 38 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/15/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025708 | 40 | 320 | OFFICE DEPOT #653 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/22/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025770 | 40 | 1,306 | OFFICE COORDINATORS INC |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/22/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025786 | 40 | 111 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/22/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025790 | 40 | 24 | STAPLES DIRECT |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/22/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025792 | 40 | 33 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/22/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025793 | 40 | 61 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/22/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025798 | 40 | 22 | BEST BUY 00004887 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/22/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025800 | 40 | 22 | OFFICE DEPOT #5910 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/22/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025802 | 40 | 161 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/23/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025808 | 40 | 13 | STAPLES DIRECT |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/23/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025809 | 40 | 492 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/23/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025810 | 40 | 29 | WAL-MART #1458 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025851 | 40 | 27 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025852 | 40 | 33 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025855 | 40 | 4 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025856 | 40 | 70 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025860 | 40 | 66 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025879 | 40 | 89 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025882 | 40 | 15 | OFFICE DEPOT #1079 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025883 | 40 | 58 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025893 | 40 | 130 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025894 | 40 | 12 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/29/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025896 | 40 | 360 | SP * JESTIK STORE |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025922 | 40 | 10 | CHATT THE CHATTANOOGA |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/30/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025943 | 40 | 249 | OFFICE DEPOT #2139 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025950 | 40 | 21 | WM SUPERCENTER #3659 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/29/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025973 | 40 | 165 | NPC |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/25/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025977 | 40 | 88 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/29/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025978 | 40 | 101 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/29/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025996 | 40 | 162 | NPC |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/29/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000026000 | 40 | 33 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/2/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026029 | 40 | 75 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/2/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026030 | 40 | 15 | AMZN MKTP US |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/2/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026031 | 40 | 99 | AMAZON.COM*MT63Y4V91 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/2/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026033 | 40 | 54 | AMZN MKTP US |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/2/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026034 | 40 | 91 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/2/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026036 | 40 | 294 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/2/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026039 | 40 | 48 | AMZN MKTP US |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/2/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026041 | 40 | 68 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/2/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026042 | 40 | 24 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/2/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026044 | 40 | 84 | OFFICE DEPOT #1214 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/2/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026050 | 40 | 47 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/2/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026050 | 40 | 47 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/2/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026051 | 40 | 55 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/2/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026053 | 40 | 44 | AMZN MKTP US |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/2/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026064 | 40 | 8 | AMZN MKTP US |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/2/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026065 | 40 | 4 | WAL-MART #5251 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/7/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026078 | 40 | 15 | AMZN MKTP US |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/8/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026107 | 50 | -311 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026147 | 40 | 18 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026166 | 40 | 13 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026172 | 40 | 84 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/19/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026186 | 40 | 175 | STAPLES DIRECT |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/19/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026191 | 40 | 91 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/19/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026196 | 40 | 15 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/19/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026210 | 40 | 61 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/19/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026211 | 40 | 130 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/19/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026219 | 40 | 45 | STAPLES DIRECT |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/19/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026229 | 40 | 39 | STAPLES DIRECT |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026247 | 40 | 160 | B&H PHOTO 800-606-6969 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/21/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026320 | 40 | 222 | STAPLES 00109140 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026323 | 40 | 10 | CHATT THE CHATTANOOGA |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/27/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026327 | 40 | 133 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026333 | 40 | 14 | ZOHO CORPORATION |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026340 | 40 | 25 | ZOHO CORPORATION |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026345 | 40 | 176 | NPC |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026347 | 40 | 49 | GRAINGER |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026349 | 40 | 650 | ULINE |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026353 | 40 | 11 | AMZN MKTP US |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/3/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026360 | 40 | 19 | WAL-MART #3659 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/3/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026365 | 40 | 15 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/3/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026367 | 40 | 80 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026386 | 40 | 12 | COSTCO WHSE #1083 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/10/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026501 | 40 | 27 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/10/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026511 | 40 | 14 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/12/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026546 | 40 | 92 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/12/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026551 | 40 | 91 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/12/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026554 | 40 | 26 | CVS/PHARMACY #02426 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/17/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026584 | 40 | 60 | WM SUPERCENTER #1606 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/17/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026598 | 40 | 197 | OFFICE DEPOT # 3235 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/20/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026627 | 40 | 21 | WM SUPERCENTER #3659 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/20/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026628 | 50 | -42 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/20/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026632 | 40 | 44 | WM SUPERCENTER #3659 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/20/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026637 | 40 | 54 | AMAZON.COM*M04090PM1 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/20/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026683 | 40 | 19 | WAL-MART #3659 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026698 | 40 | 10 | CHATT THE CHATTANOOGA |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/20/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026712 | 40 | 91 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026754 | 40 | 94 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026755 | 40 | 31 | AMZN MKTP US |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026776 | 40 | 13 | OFFICE DEPOT # 3235 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/28/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026784 | 40 | 54 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026814 | 40 | 175 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026816 | 40 | 39 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026840 | 40 | 115 | OFFICE DEPOT #1214 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074077 | 50 | -197 | WBS B26-01-8011 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074099 | 40 | 74 | WBS E26-1600-260205 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074103 | 50 | -14 | WBS E26-1600-260201 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074232 | 50 | -372 | WBS E26-1600-260201 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074237 | 50 | -71 | WBS E26-2600-260201 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074280 | 50 | -231 | WBS B26-01-8011 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074300 | 50 | -48 | WBS E26-1600-260105 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074521 | 50 | -309 | WBS E26-1600-260206 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074523 | 50 | -317 | WBS E26-1600-260205 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074525 | 50 | -94 | WBS E26-1600-260203 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074527 | 50 | -332 | WBS E26-1600-260201 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074531 | 50 | -6 | WBS E26-1600-260114 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074533 | 50 | -181 | WBS E26-1600-260505 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074538 | 50 | -78 | WBS E26-2400-260206 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074540 | 40 | 34 | WBS E26-1600-260501 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075173 | 40 | 57 | WBS E26-1600-260206 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075175 | 40 | 317 | WBS E26-1600-260205 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075179 | 40 | 110 | WBS E26-1600-260201 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075366 | 50 | -132 | WBS E26-1600-260205 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075368 | 50 | -110 | WBS E26-1600-260201 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075464 | 50 | -81 | WBS E26-1600-260505 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075473 | 50 | -20 | WBS E26-1600-260501 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075474 | 50 | -36 | WBS E26-2300-260501 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075590 | 50 | -131 | WBS E26-1400-260206 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075594 | 50 | -368 | WBS E26-1600-260205 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075596 | 50 | -652 | WBS E26-1600-260203 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075602 | 50 | -793 | WBS E26-1600-260505 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075617 | 50 | -427 | WBS E26-1600-260105 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076251 | 40 | 131 | WBS E26-1400-260206 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076265 | 40 | 48 | WBS E26-1600-260205 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076305 | 40 | 415 | WBS E26-1600-260105 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076453 | 50 | -131 | WBS E26-1400-260206 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076823 | 50 | -540 | WBS E26-1600-260205 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076845 | 50 | -9 | WBS E26-1500-260203 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076886 | 50 | -188 | WBS E26-1600-260205 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076888 | 50 | -306 | WBS E26-1600-260201 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076890 | 50 | -17 | WBS E26-1600-260122 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076898 | 50 | -57 | WBS E26-2400-260206 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076902 | 50 | -129 | WBS E26-1600-260105 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077604 | 40 | 350 | WBS B26-01-8011 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077613 | 40 | 60 | WBS E26-1400-260206 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077626 | 50 | -19 | WBS E26-1600-260205 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077630 | 40 | 306 | WBS E26-1600-260201 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077632 | 40 | 17 | WBS E26-1600-260122 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077641 | 40 | 57 | WBS E26-2400-260206 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077834 | 50 | -17 | WBS E26-1600-260122 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078108 | 50 | -366 | WBS E26-1600-260201 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078165 | 50 | -379 | WBS B26-01-8011 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078168 | 50 | -60 | WBS E26-1400-260206 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078171 | 50 | -610 | WBS E26-1600-260205 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078173 | 50 | -488 | WBS E26-1600-260203 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078175 | 50 | -306 | WBS E26-1600-260201 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078190 | 50 | -1 | WBS E26-1600-260121 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078192 | 50 | -168 | WBS E26-1600-260105 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078862 | 40 | 60 | WBS E26-1400-260206 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078875 | 40 | 481 | WBS E26-1600-260205 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078891 | 40 | 263 | WBS E26-2400-260206 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078909 | 40 | 1 | WBS E26-1600-260121 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078912 | 40 | 108 | WBS E26-1600-260105 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078934 | 50 | -323 | WBS E26-1400-260206 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079028 | 50 | -498 | WBS E26-1600-260205 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079030 | 50 | -178 | WBS E26-1600-260201 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079037 | 50 | -222 | WBS E26-2600-260201 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079042 | 50 | -219 | WBS E26-1600-260205 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079188 | 50 | -144 | WBS E26-1600-260205 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079259 | 50 | -233 | WBS E26-1400-260206 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079262 | 50 | -412 | WBS E26-1600-260205 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079264 | 50 | -99 | WBS E26-1600-260203 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079322 | 50 | -147 | WBS E26-1600-260205 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079324 | 50 | -15 | WBS E26-1600-260203 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080019 | 40 | 147 | WBS E26-1600-260205 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080117 | 50 | -147 | WBS E26-1600-260205 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300080449 | 50 | -339 | WBS B26-01-8011 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080454 | 50 | -714 | WBS E26-1600-260206 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080456 | 50 | -413 | WBS E26-1600-260205 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080458 | 50 | -104 | WBS E26-1600-260203 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080469 | 50 | -54 | WBS E26-2300-260201 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080470 | 50 | -484 | WBS E26-2400-260206 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080477 | 50 | -10 | WBS E26-1600-260121 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080479 | 50 | -195 | WBS E26-1600-260105 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081306 | 40 | 339 | WBS B26-01-8011 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081333 | 40 | 104 | WBS E26-1600-260203 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081351 | 40 | 484 | WBS E26-2400-260206 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081373 | 40 | 10 | WBS E26-1600-260121 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081376 | 40 | 195 | WBS E26-1600-260105 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081437 | 50 | -229 | WBS E26-1600-260203 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081569 | 50 | -175 | WBS E26-1600-260206 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081595 | 50 | -539 | WBS E26-1600-260206 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081675 | 50 | -195 | WBS E26-1600-260205 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081719 | 50 | -413 | WBS E26-1600-260203 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081783 | 50 | -1,740 | WBS E26-1600-260114 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081788 | 50 | -310 | WBS E26-2400-260206 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082673 | 40 | 54 | WBS E26-1600-260105 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082873 | 50 | -211 | WBS E26-1600-260205 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083145 | 50 | -414 | WBS B26-01-8011 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083296 | 50 | -165 | WBS E26-2400-260206 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083300 | 50 | -47 | WBS E26-1600-260501 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300083976 | 40 | 31 | WBS B26-01-8011 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084013 | 50 | -334 | WBS E26-1600-260505 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084022 | 40 | 77 | WBS E26-2400-260206 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084105 | 50 | -74 | WBS E26-1600-260206 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084109 | 50 | -27 | WBS E26-1600-260203 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084111 | 50 | -10 | WBS E26-1600-260201 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084120 | 50 | -75 | WBS E26-2400-260206 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084157 | 50 | -14 | WBS E26-1600-260201 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084356 | 50 | -129 | WBS B26-01-8011 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084433 | 50 | -156 | WBS E26-2600-260201 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084460 | 50 | -10 | WBS E26-1600-260121 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084462 | 50 | -14 | WBS E26-1600-260105 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085125 | 40 | 75 | WBS B26-01-8011 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085149 | 40 | 198 | WBS E26-1600-260205 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085151 | 40 | 320 | WBS E26-1600-260203 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085170 | 40 | 329 | WBS E26-2400-260206 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085350 | 50 | -648 | WBS E26-1600-260205 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085361 | 50 | -128 | WBS E26-2400-260206 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085764 | 50 | -101 | WBS E26-2300-260305 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085777 | 50 | -349 | WBS E26-1600-260205 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085781 | 50 | -160 | WBS E26-1600-260201 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085789 | 50 | -97 | WBS E26-2400-260206 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085793 | 50 | -39 | WBS E26-1600-260105 |
| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086437 | 50 | -311 | WBS E26-1300-260201 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086569 | 40 | 311 | WBS E26-1300-260201 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086624 | 50 | -97 | WBS E26-2400-260206 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086785 | 50 | -133 | WBS E26-1600-260203 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086801 | 50 | -10 | WBS E26-1600-260121 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086872 | 50 | -39 | WBS E26-1600-260105 |
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| 1026 | 0L | 52562000 | Office & Admin Supplies - Natu | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300088031 | 50 | -9 | WBS B26-01-8011 |
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| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074232 | 40 | 372 | WBS E26-1600-260201 |
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| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074525 | 40 | 94 | WBS E26-1600-260203 |
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| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075596 | 40 | 652 | WBS E26-1600-260203 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075598 | 40 | 264 | WBS E26-1600-260201 |
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| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075617 | 40 | 427 | WBS E26-1600-260105 |
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| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076456 | 40 | 66 | WBS E26-1600-260201 |
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| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076825 | 40 | 81 | WBS E26-1600-260203 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076835 | 40 | 100 | WBS E26-1600-260501 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076886 | 40 | 188 | WBS E26-1600-260205 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076888 | 40 | 306 | WBS E26-1600-260201 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076890 | 40 | 17 | WBS E26-1600-260122 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076902 | 40 | 129 | WBS E26-1600-260105 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077626 | 40 | 19 | WBS E26-1600-260205 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077630 | 50 | -306 | WBS E26-1600-260201 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077632 | 50 | -17 | WBS E26-1600-260122 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077657 | 50 | -129 | WBS E26-1600-260105 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077834 | 40 | 17 | WBS E26-1600-260122 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078108 | 40 | 366 | WBS E26-1600-260201 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078171 | 40 | 610 | WBS E26-1600-260205 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078173 | 40 | 488 | WBS E26-1600-260203 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078175 | 40 | 306 | WBS E26-1600-260201 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078180 | 40 | 40 | WBS E26-1600-260505 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078190 | 40 | 1 | WBS E26-1600-260121 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078192 | 40 | 168 | WBS E26-1600-260105 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078875 | 50 | -481 | WBS E26-1600-260205 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078909 | 50 | -1 | WBS E26-1600-260121 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078912 | 50 | -108 | WBS E26-1600-260105 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079028 | 40 | 498 | WBS E26-1600-260205 |
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| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079032 | 40 | 165 | WBS E26-1600-260114 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079037 | 40 | 222 | WBS E26-2600-260201 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079042 | 40 | 219 | WBS E26-1600-260205 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079188 | 40 | 144 | WBS E26-1600-260205 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079192 | 40 | 23 | WBS E26-1600-260505 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079203 | 40 | 1 | WBS E26-1600-260121 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079262 | 40 | 412 | WBS E26-1600-260205 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079264 | 40 | 99 | WBS E26-1600-260203 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079322 | 40 | 147 | WBS E26-1600-260205 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079324 | 40 | 15 | WBS E26-1600-260203 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080019 | 50 | -147 | WBS E26-1600-260205 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080117 | 40 | 147 | WBS E26-1600-260205 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080454 | 40 | 714 | WBS E26-1600-260206 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080456 | 40 | 413 | WBS E26-1600-260205 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080458 | 40 | 104 | WBS E26-1600-260203 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080477 | 40 | 10 | WBS E26-1600-260121 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080479 | 40 | 195 | WBS E26-1600-260105 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081329 | 50 | -714 | WBS E26-1600-260206 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081331 | 50 | -413 | WBS E26-1600-260205 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081333 | 50 | -104 | WBS E26-1600-260203 |
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| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081376 | 50 | -195 | WBS E26-1600-260105 |
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| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081569 | 40 | 175 | WBS E26-1600-260206 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081571 | 40 | 104 | WBS E26-1600-260203 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081595 | 40 | 539 | WBS E26-1600-260206 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081631 | 40 | 131 | WBS E26-1600-260203 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081675 | 40 | 195 | WBS E26-1600-260205 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081717 | 40 | 56 | WBS E26-1600-260205 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081719 | 40 | 413 | WBS E26-1600-260203 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081776 | 40 | 55 | WBS E26-1600-260205 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081780 | 40 | 438 | WBS E26-1600-260201 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081783 | 40 | 1,740 | WBS E26-1600-260114 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081792 | 40 | 54 | WBS E26-1600-260105 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081808 | 40 | 36 | WBS E26-1600-260205 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082673 | 50 | -54 | WBS E26-1600-260105 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082873 | 40 | 211 | WBS E26-1600-260205 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083149 | 40 | 450 | WBS E26-1600-260205 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083153 | 40 | 20 | WBS E26-1600-260505 |
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| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083265 | 40 | 0 | WBS E26-1600-260501 |
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| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083300 | 40 | 47 | WBS E26-1600-260501 |
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| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084034 | 50 | 0 | WBS E26-1600-260501 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084045 | 40 | 10 | WBS E26-1600-260121 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084105 | 40 | 74 | WBS E26-1600-260206 |
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| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084111 | 40 | 10 | WBS E26-1600-260201 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084114 | 40 | 32 | WBS E26-1600-260119 |
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| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084363 | 40 | 365 | WBS E26-1600-260205 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085743 | 40 | 88 | WBS E26-1600-260203 |
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| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086865 | 40 | 23 | WBS E26-1600-260205 |
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| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086883 | 40 | 94 | WBS E26-1600-260205 |
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| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087593 | 40 | 114 | WBS E26-1600-260505 |
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| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087627 | 50 | -2,176 | WBS E26-1600-260121 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087630 | 50 | -117 | WBS E26-1600-260105 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087672 | 40 | 116 | WBS E26-1600-260203 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087684 | 40 | 92 | WBS E26-1600-260105 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087846 | 40 | 60 | WBS E26-1600-260203 |
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| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087966 | 40 | 10 | WBS E26-1600-260121 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088043 | 40 | 252 | WBS E26-1600-260205 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088045 | 40 | 214 | WBS E26-1600-260203 |
| 1026 | 0L | 52562016 | Office & Admin Supplies - Adm | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088065 | 40 | 50 | WBS E26-1600-260105 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065431 | 50 | -16 | UPS 1ZRA79100192735893 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066372 | 40 | 16 | 000001102271 United Parcel Service Inc |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066375 | 50 | -16 | 000001102271 United Parcel Service Inc |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066897 | 40 | 12 | UPS 1ZRA7910NY97183056 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066898 | 40 | 12 | UPS 1ZRA79100291002755 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066915 | 50 | -12 | UPS 1ZRA7910NY97183056 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066916 | 50 | -12 | UPS 1ZRA79100291002755 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068175 | 40 | 6 | UPS 2921L2F49N8 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068196 | 40 | 25 | UPS 1ZF637110391591475 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068197 | 40 | 11 | UPS 1ZF637110398335453 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068444 | 50 | -6 | UPS 2921L2F49N8 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068465 | 50 | -25 | UPS 1ZF637110391591475 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068466 | 50 | -11 | UPS 1ZF637110398335453 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070919 | 40 | 9 | UPS 1ZF637110391495730 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070957 | 40 | 258 | FEDEX FREIGHT INC |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071108 | 50 | -9 | UPS 1ZF637110391495730 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071146 | 50 | -258 | FEDEX FREIGHT INC |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074944 | 40 | 6 | UPS |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074962 | 40 | 22 | UPS |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074966 | 40 | 28 | UPS |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075205 | 50 | -6 | UPS |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075223 | 50 | -22 | UPS |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076633 | 40 | 147 | 000001226095 United Parcel Service Inc |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100076636 | 50 | -147 | 000001226095 United Parcel Service Inc |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076721 | 40 | 0 | Ups |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076725 | 40 | 0 | Ups |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076727 | 40 | 0 | Ups |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100076986 | 50 | 0 | Ups |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100076990 | 50 | 0 | Ups |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100076992 | 50 | 0 | Ups |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077252 | 40 | 6 | UPS |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077256 | 40 | 22 | UPS |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077258 | 40 | 28 | UPS |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077558 | 50 | -6 | UPS |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077562 | 50 | -22 | UPS |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077564 | 50 | -28 | UPS |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078632 | 40 | 32 | 000001242531 United Parcel Service Inc |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078635 | 50 | -32 | 000001242531 United Parcel Service Inc |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078820 | 40 | 7 | UPS |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078852 | 40 | 28 | UPS |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079098 | 50 | -7 | UPS |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079130 | 50 | -28 | UPS |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080097 | 40 | 395 | 000001259038 United Parcel Service Inc |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080097 | 40 | 18 | 000001262496 United Parcel Service Inc |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080100 | 50 | -395 | 000001259038 United Parcel Service Inc |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080100 | 50 | -18 | 000001262496 United Parcel Service Inc |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080120 | 40 | 7 | UPS |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080124 | 40 | 28 | UPS |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080273 | 50 | -7 | UPS |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080277 | 50 | -28 | UPS |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082656 | 40 | 67 | 000001296288 United Parcel Service Inc |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 1/11/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045870 | 40 | 16 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 1/17/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046009 | 40 | 13 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 1/26/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046293 | 40 | 49 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 1/26/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046293 | 40 | 175 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 1/30/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046371 | 40 | 344 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 1/30/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046371 | 40 | 8 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 2/8/2018 | 2018 | 2 | KR | Vendor Invoice | 5000046679 | 40 | 48 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 2/8/2018 | 2018 | 2 | KR | Vendor Invoice | 5000046679 | 40 | 16 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 2/8/2018 | 2018 | 2 | KR | Vendor Invoice | 5000046679 | 40 | 21 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 2/12/2018 | 2018 | 2 | KR | Vendor Invoice | 5000046740 | 40 | 16 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 2/19/2018 | 2018 | 2 | KR | Vendor Invoice | 5000046859 | 40 | 42 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 2/26/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047165 | 40 | 52 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 2/26/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047165 | 40 | 8 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 2/26/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047165 | 40 | 157 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 2/26/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047166 | 40 | 8 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 2/26/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047166 | 40 | 56 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 2/26/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047191 | 40 | 12 | UPS - Invoice date 1/13/18 #0000RA7910028 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/5/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047413 | 40 | 12 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/5/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047413 | 40 | 12 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/5/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047413 | 40 | 12 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/7/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047461 | 40 | 12 | UPS - Invoice date 1/20/18 #00002EE062038 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/16/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047771 | 40 | 16 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/16/2018 | 2018 | 3 | KG | Vendor Credit Memo | 5000047773 | 50 | -52 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/16/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047775 | 40 | 15 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/16/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047775 | 40 | 16 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/16/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047775 | 40 | 15 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/16/2018 | 2018 | 3 | KA | Vendor Document | 5000047869 | 40 | 52 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/26/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047902 | 40 | 21 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/26/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047902 | 40 | 8 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/26/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047902 | 40 | 49 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/28/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047966 | 40 | 12 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/29/2018 | 2018 | 3 | KR | Vendor Invoice | 5000048009 | 40 | 10 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/29/2018 | 2018 | 3 | KR | Vendor Invoice | 5000048009 | 40 | 40 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/29/2018 | 2018 | 3 | KR | Vendor Invoice | 5000048009 | 40 | 8 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 4/5/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048141 | 40 | 13 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 4/6/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048156 | 40 | 13 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 4/6/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048156 | 40 | 8 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 4/9/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048183 | 40 | 12 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 4/13/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048306 | 40 | 145 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 4/13/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048306 | 40 | 24 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 4/18/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048540 | 40 | 16 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 4/20/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048574 | 40 | 16 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 4/20/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048574 | 40 | 63 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 4/20/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048574 | 40 | 48 | |
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| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 5/15/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049216 | 40 | 16 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 5/21/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049349 | 40 | 338 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 5/21/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049349 | 40 | 69 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 5/22/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049364 | 40 | 25 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 5/30/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049442 | 40 | 20 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 5/31/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049488 | 40 | 47 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 6/22/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049952 | 40 | 140 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 6/22/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049952 | 40 | 25 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 6/22/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049955 | 40 | 16 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 6/22/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049955 | 40 | 17 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 7/5/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050299 | 40 | 17 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 7/5/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050299 | 40 | 122 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 7/11/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050391 | 40 | 17 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 7/11/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050391 | 40 | 322 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 7/26/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050529 | 40 | 88 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 7/26/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050530 | 40 | 67 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 7/26/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050530 | 40 | 143 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 7/26/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050530 | 40 | 17 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 7/27/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050540 | 40 | 12 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 7/30/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050593 | 40 | 12 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 8/13/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051113 | 40 | 50 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 8/13/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051113 | 40 | 25 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 8/13/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051113 | 40 | 166 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 8/13/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051114 | 40 | 17 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 8/16/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051288 | 40 | 8 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 8/16/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051288 | 40 | 11 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 8/31/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051771 | 40 | 17 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 8/31/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051771 | 40 | 126 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 8/31/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051771 | 40 | 289 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 8/31/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051772 | 40 | 17 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 8/31/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051772 | 40 | 63 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 9/14/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052019 | 40 | 12 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 9/19/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052059 | 40 | 49 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 9/19/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052059 | 40 | 82 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 9/19/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052059 | 40 | 17 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 9/19/2018 | 2018 | 9 | KG | Vendor Credit Memo | 5000052062 | 50 | -52 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 9/19/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052065 | 40 | 30 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 9/19/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052065 | 40 | 45 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 9/19/2018 | 2018 | 9 | KA | Vendor Document | 5000052181 | 40 | 52 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 9/26/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052251 | 40 | 17 | |
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| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 9/26/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052251 | 40 | 113 | |
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| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 10/11/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052644 | 40 | 35 | UPS - Invoice date 9/8/18 #0000RA7910368 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 10/11/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052645 | 40 | 12 | UPS - Invoice date 9/15/18 #00002EE062378 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 10/23/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052954 | 40 | 32 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 10/23/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052956 | 40 | 83 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 10/23/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052957 | 40 | 17 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 10/23/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052957 | 40 | 59 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 10/23/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052957 | 40 | 68 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/5/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053286 | 40 | 12 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/6/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053331 | 40 | 50 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/6/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053331 | 40 | 17 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/6/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053331 | 40 | 50 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/6/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053331 | 40 | 178 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/6/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053331 | 40 | 100 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/6/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053332 | 40 | 18 | |
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| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/20/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053582 | 40 | 26 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/20/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053582 | 40 | 26 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/30/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053767 | 40 | 34 | |
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| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/30/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053767 | 40 | 26 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/30/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053767 | 40 | 39 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/30/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053771 | 40 | 51 | |
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| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/30/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053771 | 40 | 62 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/30/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053771 | 40 | 191 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/30/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053792 | 40 | 155 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 12/6/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053973 | 40 | 19 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 12/6/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053973 | 40 | 13 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 12/6/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053973 | 40 | 9 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 12/11/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054080 | 40 | 21 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 12/11/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054080 | 40 | 11 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 12/11/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054080 | 40 | 11 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 12/11/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054081 | 40 | 10 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 12/11/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054081 | 40 | 10 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 12/13/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054110 | 40 | 13 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 12/13/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054110 | 40 | 33 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 12/13/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054110 | 40 | 8 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 12/26/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054507 | 40 | 13 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 12/26/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054507 | 40 | 42 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 12/26/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054516 | 40 | 67 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 12/26/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054516 | 40 | 8 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 12/30/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054622 | 40 | 10 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 12/30/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054623 | 40 | 10 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 1/2/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022200 | 40 | 16 | UPS 1ZRA79100192735893 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 2/6/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022439 | 40 | 12 | UPS 1ZRA7910NY97183056 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 2/6/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022471 | 40 | 12 | UPS 1ZRA79100291002755 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022870 | 40 | 6 | UPS 2921L2F49N8 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022886 | 40 | 25 | UPS 1ZF637110391591475 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022887 | 40 | 11 | UPS 1ZF637110398335453 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 5/29/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023922 | 40 | 9 | UPS 1ZF637110391495730 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 9/7/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025218 | 40 | 6 | UPS |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 9/7/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025221 | 40 | 22 | UPS |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 9/7/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025222 | 40 | 28 | UPS |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 10/23/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025825 | 40 | 75 | TEST EQUIPMENT DEPOT |
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| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026233 | 40 | 7 | UPS |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026234 | 40 | 28 | UPS |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074077 | 50 | -16 | WBS B26-01-8011 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074223 | 50 | -13 | WBS E26-1600-260205 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074434 | 50 | -175 | WBS E26-1300-260201 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074453 | 50 | -49 | WBS E26-1300-260501 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074470 | 50 | -8 | WBS B26-01-8011 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074472 | 50 | -344 | WBS E26-1300-260201 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074511 | 50 | -16 | WBS E26-1300-260201 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074569 | 50 | -12 | WBS E26-1100-260105 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074570 | 50 | -12 | WBS E26-1100-260205 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075152 | 50 | -16 | WBS B26-01-8011 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075160 | 50 | -32 | WBS E26-1300-260201 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075175 | 50 | -21 | WBS E26-1600-260205 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075241 | 50 | -16 | WBS E26-1600-260205 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075406 | 50 | -42 | WBS B26-01-8011 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075519 | 50 | -16 | WBS B26-01-8011 |
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| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075522 | 50 | -52 | WBS E26-1600-260205 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075529 | 50 | -12 | WBS E26-1600-260105 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075619 | 50 | -41 | WBS E26-1500-260203 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076263 | 50 | -12 | WBS E26-1600-260206 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076273 | 50 | -12 | WBS E26-1600-260114 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076305 | 50 | -24 | WBS E26-1600-260105 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076478 | 50 | -32 | WBS B26-01-8011 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076482 | 40 | 37 | WBS E26-1300-260201 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076485 | 50 | -15 | WBS E26-1600-260205 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076635 | 50 | -52 | WBS E26-1300-260201 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076656 | 50 | -8 | WBS B26-01-8011 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076658 | 50 | -21 | WBS E26-1600-260205 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076660 | 50 | -49 | WBS E26-1300-260501 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076789 | 50 | -12 | WBS E26-1600-260206 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076847 | 50 | -8 | WBS B26-01-8011 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076848 | 50 | -10 | WBS E26-1300-260201 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076849 | 50 | -40 | WBS E26-1600-260205 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077604 | 50 | -8 | WBS B26-01-8011 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077626 | 50 | -13 | WBS E26-1600-260205 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077657 | 50 | -13 | WBS E26-1600-260105 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077684 | 50 | -12 | WBS E26-1500-260203 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077846 | 50 | -24 | WBS B26-01-8011 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077848 | 50 | -145 | WBS E26-1300-260201 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077901 | 50 | -16 | WBS E26-1600-260206 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077919 | 50 | -16 | WBS B26-01-8011 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077920 | 50 | -48 | WBS E26-1300-260201 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077923 | 50 | -63 | WBS E26-1300-260501 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078139 | 50 | -627 | WBS E26-1300-260201 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078192 | 50 | -266 | WBS E26-1600-260105 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078912 | 40 | 266 | WBS E26-1600-260105 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300078997 | 50 | -16 | WBS B26-01-8011 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079071 | 50 | -338 | WBS E26-1300-260201 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079074 | 50 | -69 | WBS E26-1300-260501 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079084 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079084 | 50 | -1 | |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079121 | 50 | -1 | WBS B26-01-8011 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079122 | 50 | -24 | WBS E26-1200-260201 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079252 | 50 | -20 | WBS E26-1600-260205 |
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| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300080301 | 50 | -17 | WBS B26-01-8011 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080302 | 50 | -140 | WBS E26-1300-260201 |
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| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081315 | 50 | -122 | WBS E26-1300-260201 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081331 | 50 | -17 | WBS E26-1600-260205 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081401 | 50 | -322 | WBS E26-1300-260201 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081403 | 50 | -17 | WBS E26-1600-260205 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081650 | 50 | -231 | WBS E26-1300-260201 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081651 | 50 | -17 | WBS E26-1600-260205 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081665 | 50 | -12 | WBS B26-01-8011 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081695 | 50 | -12 | WBS E26-1600-260105 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081792 | 50 | -55 | WBS E26-1600-260105 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082673 | 40 | 55 | WBS E26-1600-260105 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300082708 | 50 | -25 | WBS B26-01-8011 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082709 | 50 | -166 | WBS E26-1300-260201 |
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| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082719 | 50 | -50 | WBS E26-1300-260501 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300082847 | 50 | -8 | WBS B26-01-8011 |
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| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083192 | 50 | -33 | WBS E26-1600-260205 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083201 | 50 | -126 | WBS E26-1300-260501 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083225 | 50 | -147 | WBS E26-1300-260201 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083275 | 50 | -1 | WBS E26-1500-260203 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083306 | 50 | -55 | WBS E26-1500-260203 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083983 | 40 | 147 | WBS E26-1300-260201 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084058 | 40 | 55 | WBS E26-1500-260203 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084126 | 50 | -55 | WBS E26-1500-260203 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084146 | 50 | -12 | WBS E26-1600-260105 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084175 | 50 | -75 | WBS E26-1300-260201 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084177 | 50 | -46 | WBS E26-1600-260205 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084182 | 50 | -49 | WBS E26-1300-260501 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084239 | 50 | -52 | WBS E26-1300-260201 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084348 | 50 | -14 | WBS E26-1300-260201 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084351 | 50 | -17 | WBS E26-1600-260205 |
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| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084425 | 50 | -32 | WBS E26-1300-260201 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084448 | 50 | -35 | WBS E26-1600-260201 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085133 | 40 | 32 | WBS E26-1300-260201 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085149 | 50 | -12 | WBS E26-1600-260205 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085151 | 50 | -12 | WBS E26-1600-260203 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085153 | 40 | 35 | WBS E26-1600-260201 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085375 | 50 | -12 | WBS E26-1600-260119 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085376 | 50 | -35 | WBS E26-1600-260105 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085479 | 50 | -17 | WBS B26-01-8011 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085481 | 50 | -83 | WBS E26-1300-260201 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085486 | 50 | -91 | WBS E26-1600-260205 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085491 | 50 | -68 | WBS E26-1300-260501 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085608 | 50 | -75 | WBS E26-1600-260203 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085726 | 50 | -413 | WBS E26-1300-260201 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085751 | 50 | -550 | WBS E26-2400-260206 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085781 | 50 | -35 | WBS E26-1600-260201 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300086430 | 50 | -34 | WBS B26-01-8011 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086437 | 40 | 312 | WBS E26-1300-260201 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086439 | 50 | -178 | WBS E26-1400-260206 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086454 | 50 | -50 | WBS E26-1600-260205 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086458 | 40 | 35 | WBS E26-1600-260201 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086494 | 50 | -12 | WBS E26-1600-260105 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086510 | 50 | -50 | WBS E26-1300-260501 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086603 | 50 | -12 | WBS E26-1600-260205 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300086721 | 50 | -26 | WBS B26-01-8011 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086724 | 50 | -26 | WBS E26-1600-260205 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086787 | 50 | -35 | WBS E26-1600-260201 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300086821 | 50 | -52 | WBS B26-01-8011 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086822 | 50 | -278 | WBS E26-1300-260201 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086824 | 50 | -88 | WBS E26-1600-260205 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086830 | 50 | -84 | WBS E26-1300-260501 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086837 | 50 | -155 | WBS E26-1600-260105 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087556 | 50 | -19 | WBS B26-01-8011 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087566 | 50 | -13 | WBS E26-1400-260206 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087580 | 50 | -9 | WBS E26-1600-260205 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087650 | 50 | -63 | WBS E26-1600-260105 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087665 | 50 | -33 | WBS B26-01-8011 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087670 | 50 | -13 | WBS E26-1600-260205 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087687 | 50 | -8 | WBS E26-1300-260501 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087923 | 50 | -13 | WBS B26-01-8011 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087924 | 50 | -50 | WBS E26-1300-260201 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087926 | 50 | -67 | WBS E26-1600-260205 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087996 | 50 | -10 | WBS E26-1600-260205 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087997 | 50 | -10 | WBS E26-1600-260105 |
| 1026 | 0L | 52562500 | Overnight Shipping - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088022 | 50 | -67 | WBS E26-1300-260201 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074223 | 40 | 13 | WBS E26-1600-260205 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075175 | 40 | 21 | WBS E26-1600-260205 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075241 | 40 | 16 | WBS E26-1600-260205 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075522 | 40 | 52 | WBS E26-1600-260205 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075529 | 40 | 12 | WBS E26-1600-260105 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076263 | 40 | 12 | WBS E26-1600-260206 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076273 | 40 | 12 | WBS E26-1600-260114 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076305 | 40 | 24 | WBS E26-1600-260105 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076658 | 40 | 21 | WBS E26-1600-260205 |
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| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076849 | 40 | 40 | WBS E26-1600-260205 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077626 | 40 | 13 | WBS E26-1600-260205 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077657 | 40 | 13 | WBS E26-1600-260105 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077901 | 40 | 16 | WBS E26-1600-260206 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078192 | 40 | 266 | WBS E26-1600-260105 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078912 | 50 | -266 | WBS E26-1600-260105 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079252 | 40 | 20 | WBS E26-1600-260205 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079282 | 40 | 47 | WBS E26-1600-260205 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080304 | 40 | 42 | WBS E26-1600-260205 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081331 | 40 | 17 | WBS E26-1600-260205 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081403 | 40 | 17 | WBS E26-1600-260205 |
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| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081792 | 40 | 55 | WBS E26-1600-260105 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082673 | 50 | -55 | WBS E26-1600-260105 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082713 | 40 | 17 | WBS E26-1600-260205 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083192 | 40 | 33 | WBS E26-1600-260205 |
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| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084177 | 40 | 46 | WBS E26-1600-260205 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084351 | 40 | 17 | WBS E26-1600-260205 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084448 | 40 | 35 | WBS E26-1600-260201 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085149 | 40 | 12 | WBS E26-1600-260205 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085151 | 40 | 12 | WBS E26-1600-260203 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085153 | 50 | -35 | WBS E26-1600-260201 |
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| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085781 | 40 | 35 | WBS E26-1600-260201 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086454 | 40 | 50 | WBS E26-1600-260205 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086458 | 50 | -35 | WBS E26-1600-260201 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086494 | 40 | 12 | WBS E26-1600-260105 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086603 | 40 | 12 | WBS E26-1600-260205 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086724 | 40 | 26 | WBS E26-1600-260205 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086787 | 40 | 35 | WBS E26-1600-260201 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086824 | 40 | 88 | WBS E26-1600-260205 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086837 | 40 | 155 | WBS E26-1600-260105 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087580 | 40 | 9 | WBS E26-1600-260205 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087650 | 40 | 63 | WBS E26-1600-260105 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087670 | 40 | 13 | WBS E26-1600-260205 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087926 | 40 | 67 | WBS E26-1600-260205 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087996 | 40 | 10 | WBS E26-1600-260205 |
| 1026 | 0L | 52562516 | Overnight Shipping - Admin & | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087997 | 40 | 10 | WBS E26-1600-260105 |
| 1026 | 0L | 52564000 | Penalties Nondeductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078689 | 40 | 11 | L2G*SERVICE FEE |
| 1026 | 0L | 52564000 | Penalties Nondeductible | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078691 | 40 | 488 | L2G*TN DEPT OF REVENUE |
| 1026 | 0L | 52564000 | Penalties Nondeductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078969 | 50 | -11 | L2G*SERVICE FEE |
| 1026 | 0L | 52564000 | Penalties Nondeductible | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078971 | 50 | -488 | L2G*TN DEPT OF REVENUE |
| 1026 | 0L | 52564000 | Penalties Nondeductible | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023955 | 40 | 9 | L2G SERVICE FEE |
| 1026 | 0L | 52564000 | Penalties Nondeductible | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023956 | 40 | 400 | L2G TN DEPT OF REVENUE |
| 1026 | 0L | 52564000 | Penalties Nondeductible | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023982 | 40 | 400 | L2G TN DEPT OF REVENUE |
| 1026 | 0L | 52564000 | Penalties Nondeductible | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023983 | 40 | 9 | L2G SERVICE FEE |
| 1026 | 0L | 52564000 | Penalties Nondeductible | 10/30/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025835 | 40 | 11 | L2G*SERVICE FEE |
| 1026 | 0L | 52564000 | Penalties Nondeductible | 10/30/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025836 | 40 | 488 | L2G*TN DEPT OF REVENUE |
| 1026 | 0L | 52564000 | Penalties Nondeductible | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079256 | 50 | -409 | WBS B26-01-8011 |
| 1026 | 0L | 52564000 | Penalties Nondeductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079274 | 40 | 409 | CTR AWTR/260105 |
| 1026 | 0L | 52564000 | Penalties Nondeductible | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079274 | 50 | -409 | |
| 1026 | 0L | 52564000 | Penalties Nondeductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084445 | 40 | 500 | CTR AWTR/260205 |
| 1026 | 0L | 52564000 | Penalties Nondeductible | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084445 | 50 | -500 | |
| 1026 | 0L | 52564000 | Penalties Nondeductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085150 | 50 | -500 | CTR AWTR/260205 |
| 1026 | 0L | 52564000 | Penalties Nondeductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085150 | 40 | 500 | |
| 1026 | 0L | 52564000 | Penalties Nondeductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085742 | 40 | 500 | CTR AWTR/260205 |
| 1026 | 0L | 52564000 | Penalties Nondeductible | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085742 | 50 | -500 | |
| 1026 | 0L | 52566000 | Postage - Natural Account | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066390 | 40 | 24 | USPS PO 4715690606 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066580 | 40 | 4 | USPS PO 4715690606 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066603 | 40 | 7 | USPS PO 4715740602 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066633 | 50 | -24 | USPS PO 4715690606 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066823 | 50 | -4 | USPS PO 4715690606 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066846 | 50 | -7 | USPS PO 4715740602 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074982 | 40 | 164 | THE UPS STORE #2066 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075022 | 40 | 120 | THE UPS STORE #2066 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075243 | 50 | -164 | THE UPS STORE #2066 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075283 | 50 | -120 | THE UPS STORE #2066 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 7/27/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007271 | 50 | -2,757 | PP BATCH # 8797 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 1/31/2018 | 2018 | 1 | TI | Treasury IHC Int Trn | 3000099096 | 40 | 20,812 | Hershey Large Meter Postage |
| 1026 | 0L | 52566000 | Postage - Natural Account | 1/31/2018 | 2018 | 1 | TI | Treasury IHC Int Trn | 3000099097 | 40 | 9,561 | Hershey Large Meter Postage |
| 1026 | 0L | 52566000 | Postage - Natural Account | 2/28/2018 | 2018 | 2 | TI | Treasury IHC Int Trn | 3000100707 | 40 | 28,466 | Hershey Large Meter Postage |
| 1026 | 0L | 52566000 | Postage - Natural Account | 3/30/2018 | 2018 | 3 | TI | Treasury IHC Int Trn | 3000102594 | 40 | 32,575 | Hershey Large Meter Postage |
| 1026 | 0L | 52566000 | Postage - Natural Account | 4/30/2018 | 2018 | 4 | TI | Treasury IHC Int Trn | 3000104176 | 40 | 28,636 | Hershey Large Meter Postage |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52566000 | Postage - Natural Account | 5/31/2018 | 2018 | 5 | TI | Treasury IHC Int Trn | 3000105922 | 40 | 31,260 | Hershey Large Meter Postage |
| 1026 | 0L | 52566000 | Postage - Natural Account | 6/29/2018 | 2018 | 6 | TI | Treasury IHC Int Trn | 3000107433 | 40 | 25,924 | Hershey Large Meter Postage |
| 1026 | 0L | 52566000 | Postage - Natural Account | 7/17/2018 | 2018 | 7 | TI | Treasury IHC Int Trn | 3000108156 | 40 | 3,120 | Hershey Large Meter Postage |
| 1026 | 0L | 52566000 | Postage - Natural Account | 7/31/2018 | 2018 | 7 | TI | Treasury IHC Int Trn | 3000108753 | 40 | 28,887 | Hershey Large Meter Postage |
| 1026 | 0L | 52566000 | Postage - Natural Account | 8/31/2018 | 2018 | 8 | TI | Treasury IHC Int Trn | 3000110366 | 40 | 31,333 | Hershey Large Meter Postage |
| 1026 | 0L | 52566000 | Postage - Natural Account | 9/28/2018 | 2018 | 9 | TI | Treasury IHC Int Trn | 3000111657 | 40 | 25,622 | Hershey Large Meter Postage |
| 1026 | 0L | 52566000 | Postage - Natural Account | 10/31/2018 | 2018 | 10 | TI | Treasury IHC Int Trn | 3000113131 | 40 | 31,981 | Hershey Large Meter Postage |
| 1026 | 0L | 52566000 | Postage - Natural Account | 11/30/2018 | 2018 | 11 | TI | Treasury IHC Int Trn | 3000114544 | 40 | 31,387 | Hershey Large Meter Postage |
| 1026 | 0L | 52566000 | Postage - Natural Account | 12/31/2018 | 2018 | 12 | TI | Treasury IHC Int Trn | 3000115865 | 40 | 27,947 | Hershey Large Meter Postage |
| 1026 | 0L | 52566000 | Postage - Natural Account | 1/12/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045902 | 40 | 219 | |
| 1026 | 0L | 52566000 | Postage - Natural Account | 1/25/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046235 | 40 | 96 | |
| 1026 | 0L | 52566000 | Postage - Natural Account | 2/20/2018 | 2018 | 2 | KR | Vendor Invoice | 5000046964 | 40 | 96 | |
| 1026 | 0L | 52566000 | Postage - Natural Account | 3/13/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047604 | 40 | 109 | |
| 1026 | 0L | 52566000 | Postage - Natural Account | 3/22/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047881 | 40 | 96 | |
| 1026 | 0L | 52566000 | Postage - Natural Account | 4/18/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048535 | 40 | 164 | |
| 1026 | 0L | 52566000 | Postage - Natural Account | 4/18/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048537 | 40 | 809 | |
| 1026 | 0L | 52566000 | Postage - Natural Account | 4/18/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048539 | 40 | 96 | |
| 1026 | 0L | 52566000 | Postage - Natural Account | 5/14/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049119 | 40 | 109 | |
| 1026 | 0L | 52566000 | Postage - Natural Account | 5/21/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049345 | 40 | 96 | |
| 1026 | 0L | 52566000 | Postage - Natural Account | 6/12/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049722 | 40 | 109 | |
| 1026 | 0L | 52566000 | Postage - Natural Account | 6/18/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049841 | 40 | 96 | |
| 1026 | 0L | 52566000 | Postage - Natural Account | 7/20/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050487 | 40 | 96 | |
| 1026 | 0L | 52566000 | Postage - Natural Account | 8/13/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051059 | 40 | 109 | |
| 1026 | 0L | 52566000 | Postage - Natural Account | 8/21/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051400 | 40 | 96 | |
| 1026 | 0L | 52566000 | Postage - Natural Account | 9/21/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052127 | 40 | 96 | |
| 1026 | 0L | 52566000 | Postage - Natural Account | 9/21/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052129 | 40 | 109 | |
| 1026 | 0L | 52566000 | Postage - Natural Account | 10/16/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052727 | 40 | 154 | |
| 1026 | 0L | 52566000 | Postage - Natural Account | 10/22/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052912 | 40 | 96 | |
| 1026 | 0L | 52566000 | Postage - Natural Account | 11/30/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053789 | 40 | 96 | |
| 1026 | 0L | 52566000 | Postage - Natural Account | 12/21/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054362 | 40 | 96 | |
| 1026 | 0L | 52566000 | Postage - Natural Account | 1/30/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022291 | 40 | 16 | USPS PO 4715690606 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 1/30/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022298 | 40 | 7 | USPS PO 4715690606 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 1/30/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022313 | 40 | 7 | USPS PO 4715690606 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 2/8/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022516 | 40 | 24 | USPS PO 4715690606 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 2/8/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022556 | 40 | 4 | USPS PO 4715690606 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 2/8/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022558 | 40 | 7 | USPS PO 4715740602 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 2/16/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022585 | 40 | 13 | USPS PO 4715690606 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 2/22/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022654 | 40 | 31 | USPS PO 4715690606 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022896 | 40 | 7 | USPS PO 4715690606 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 3/13/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022939 | 40 | 50 | USPS PO 4715690606 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 4/27/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023441 | 40 | 20 | USPS PO 4792400397 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 5/16/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023690 | 40 | 65 | USPS PO 4715690606 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024072 | 40 | 7 | USPS PO 4715690606 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024075 | 40 | 12 | USPS PO 4715690606 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 7/25/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024373 | 40 | 107 | THE UPS STORE #2066, |
| 1026 | 0L | 52566000 | Postage - Natural Account | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024385 | 40 | 2,757 | FEDEX FREIGHT INC, |
| 1026 | 0L | 52566000 | Postage - Natural Account | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024767 | 40 | 164 | THE UPS STORE #2066 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024791 | 40 | 120 | THE UPS STORE #2066 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 9/20/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025389 | 40 | 51 | USPS PO 4715690606 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 10/29/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025998 | 40 | 25 | USPS PO 4715690606 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 10/29/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000026003 | 40 | 25 | USPS PO 4715690606 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 12/12/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026547 | 40 | 17 | USPS PO 4715690606 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074099 | 50 | -219 | WBS E26-1600-260205 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074317 | 50 | -96 | WBS E26-1600-260205 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074521 | 50 | -24 | WBS E26-1600-260206 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074523 | 50 | -10 | WBS E26-1600-260205 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074527 | 50 | -30 | WBS E26-1600-260201 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074591 | 50 | -30,373 | WBS E26-1500-260205 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075173 | 40 | 24 | WBS E26-1600-260206 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075175 | 40 | 10 | WBS E26-1600-260205 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075364 | 50 | -24 | WBS E26-1600-260206 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075366 | 50 | -10 | WBS E26-1600-260205 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075422 | 50 | -96 | WBS E26-1600-260205 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075462 | 50 | -13 | WBS E26-1600-260201 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075594 | 50 | -31 | WBS E26-1600-260205 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075648 | 50 | -28,466 | WBS E26-1500-260205 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076269 | 50 | -7 | WBS E26-1600-260201 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076346 | 50 | -109 | WBS E26-1600-260205 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076456 | 50 | -50 | WBS E26-1600-260201 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076644 | 50 | -96 | WBS E26-1600-260205 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076943 | 50 | -32,575 | WBS E26-1500-260205 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077901 | 50 | -1,068 | WBS E26-1600-260206 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078187 | 50 | -20 | WBS E26-1600-260501 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078224 | 50 | -28,636 | WBS E26-1500-260205 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078975 | 50 | -109 | WBS E26-1600-260205 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079030 | 50 | -65 | WBS E26-1600-260201 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079072 | 50 | -96 | WBS E26-1600-260205 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079326 | 50 | -18 | WBS E26-1600-260201 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079370 | 50 | -31,260 | WBS E26-1500-260205 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080083 | 50 | -109 | WBS E26-1600-260205 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080152 | 50 | -96 | WBS E26-1600-260205 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52566000 | Postage - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080448 | 50 | -25,924 | WBS E26-1500-260205 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081541 | 50 | -3,120 | WBS E26-1500-260205 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081553 | 50 | -96 | WBS E26-1600-260205 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081639 | 50 | -107 | WBS E26-2200-260201 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081743 | 50 | -28,887 | WBS E26-1500-260205 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081785 | 50 | -284 | WBS E26-2200-260201 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082707 | 50 | -109 | WBS E26-1600-260205 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082927 | 50 | -96 | WBS E26-1600-260205 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083307 | 50 | -31,333 | WBS E26-1500-260205 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084224 | 50 | -205 | WBS E26-1600-260205 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084365 | 50 | -51 | WBS E26-1600-260201 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084501 | 50 | -25,622 | WBS E26-1500-260205 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085396 | 50 | -154 | WBS E26-1600-260205 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085471 | 50 | -96 | WBS E26-1600-260205 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085741 | 50 | -49 | WBS E26-1600-260205 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085799 | 50 | -31,981 | WBS E26-1500-260205 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086832 | 50 | -96 | WBS E26-1600-260205 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086919 | 50 | -31,387 | WBS E26-1500-260205 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087684 | 50 | -17 | WBS E26-1600-260105 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087890 | 50 | -96 | WBS E26-1600-260205 |
| 1026 | 0L | 52566000 | Postage - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088072 | 50 | -27,947 | WBS E26-1500-260205 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074099 | 40 | 219 | WBS E26-1600-260205 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074317 | 40 | 96 | WBS E26-1600-260205 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074521 | 40 | 24 | WBS E26-1600-260206 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074523 | 40 | 10 | WBS E26-1600-260205 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074527 | 40 | 30 | WBS E26-1600-260201 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075173 | 50 | -24 | WBS E26-1600-260206 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075175 | 50 | -10 | WBS E26-1600-260205 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075364 | 40 | 24 | WBS E26-1600-260206 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075366 | 40 | 10 | WBS E26-1600-260205 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075422 | 40 | 96 | WBS E26-1600-260205 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075462 | 40 | 13 | WBS E26-1600-260201 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075594 | 40 | 31 | WBS E26-1600-260205 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076269 | 40 | 7 | WBS E26-1600-260201 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076346 | 40 | 109 | WBS E26-1600-260205 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076456 | 40 | 50 | WBS E26-1600-260201 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076644 | 40 | 96 | WBS E26-1600-260205 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077901 | 40 | 1,068 | WBS E26-1600-260206 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078187 | 40 | 20 | WBS E26-1600-260501 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078975 | 40 | 109 | WBS E26-1600-260205 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079030 | 40 | 65 | WBS E26-1600-260201 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079072 | 40 | 96 | WBS E26-1600-260205 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079326 | 40 | 18 | WBS E26-1600-260201 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080083 | 40 | 109 | WBS E26-1600-260205 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080152 | 40 | 96 | WBS E26-1600-260205 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081553 | 40 | 96 | WBS E26-1600-260205 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081639 | 40 | 107 | WBS E26-2200-260201 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081785 | 40 | 284 | WBS E26-2200-260201 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082707 | 40 | 109 | WBS E26-1600-260205 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082927 | 40 | 96 | WBS E26-1600-260205 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084224 | 40 | 205 | WBS E26-1600-260205 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084365 | 40 | 51 | WBS E26-1600-260201 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085396 | 40 | 154 | WBS E26-1600-260205 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085471 | 40 | 96 | WBS E26-1600-260205 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085741 | 40 | 49 | WBS E26-1600-260205 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086832 | 40 | 96 | WBS E26-1600-260205 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087684 | 40 | 17 | WBS E26-1600-260105 |
| 1026 | 0L | 52566016 | Postage - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087890 | 40 | 96 | WBS E26-1600-260205 |
| 1026 | 0L | 52566700 | Printing | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066439 | 40 | 69 | PAYPAL CHATTANOOGA |
| 1026 | 0L | 52566700 | Printing | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066440 | 40 | 419 | PAYPAL CHATTANOOGA |
| 1026 | 0L | 52566700 | Printing | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066473 | 40 | 70 | CHATANOOGA TSHIRT LLC |
| 1026 | 0L | 52566700 | Printing | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066495 | 40 | 78 | SAMS CLUB #8112 |
| 1026 | 0L | 52566700 | Printing | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066682 | 50 | -69 | PAYPAL CHATTANOOGA |
| 1026 | 0L | 52566700 | Printing | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066683 | 50 | -419 | PAYPAL CHATTANOOGA |
| 1026 | 0L | 52566700 | Printing | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066716 | 50 | -70 | CHATANOOGA TSHIRT LLC |
| 1026 | 0L | 52566700 | Printing | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066738 | 50 | -78 | SAMS CLUB #8112 |
| 1026 | 0L | 52566700 | Printing | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069579 | 40 | 114 | ACT PRINT DIVISION LLC |
| 1026 | 0L | 52566700 | Printing | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069780 | 50 | -114 | ACT PRINT DIVISION LLC |
| 1026 | 0L | 52566700 | Printing | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070912 | 40 | 146 | ACT PRINT DIVISION LLC |
| 1026 | 0L | 52566700 | Printing | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071101 | 50 | -146 | ACT PRINT DIVISION LLC |
| 1026 | 0L | 52566700 | Printing | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082778 | 40 | 79 | ALADDIN PRINTING AND COPY |
| 1026 | 0L | 52566700 | Printing | 8/14/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007351 | 50 | -942 | PP BATCH # 8846 |
| 1026 | 0L | 52566700 | Printing | 1/19/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046068 | 40 | 64 | |
| 1026 | 0L | 52566700 | Printing | 2/21/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047034 | 40 | 361 | |
| 1026 | 0L | 52566700 | Printing | 2/26/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047138 | 40 | 201 | |
| 1026 | 0L | 52566700 | Printing | 3/13/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047606 | 40 | 65 | |
| 1026 | 0L | 52566700 | Printing | 3/13/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047607 | 40 | 53 | |
| 1026 | 0L | 52566700 | Printing | 3/21/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047830 | 40 | 23 | |
| 1026 | 0L | 52566700 | Printing | 3/21/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047831 | 40 | 23 | |
| 1026 | 0L | 52566700 | Printing | 3/27/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047929 | 40 | 24 | |
| 1026 | 0L | 52566700 | Printing | 3/27/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047930 | 40 | 23 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52566700 | Printing | 3/27/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047931 | 40 | 23 | |
| 1026 | 0L | 52566700 | Printing | 3/27/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047932 | 40 | 23 | |
| 1026 | 0L | 52566700 | Printing | 3/27/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047933 | 40 | 37 | |
| 1026 | 0L | 52566700 | Printing | 3/27/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047934 | 40 | 23 | |
| 1026 | 0L | 52566700 | Printing | 4/18/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048538 | 40 | 65 | |
| 1026 | 0L | 52566700 | Printing | 5/21/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049328 | 40 | 23 | |
| 1026 | 0L | 52566700 | Printing | 6/25/2018 | 2018 | 6 | KR | Vendor Invoice | 5000050042 | 40 | 1,687 | |
| 1026 | 0L | 52566700 | Printing | 6/26/2018 | 2018 | 6 | KR | Vendor Invoice | 5000050043 | 40 | 5,521 | |
| 1026 | 0L | 52566700 | Printing | 6/27/2018 | 2018 | 6 | KR | Vendor Invoice | 5000050119 | 40 | 340 | |
| 1026 | 0L | 52566700 | Printing | 8/13/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051082 | 40 | 942 | |
| 1026 | 0L | 52566700 | Printing | 10/8/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052541 | 40 | 444 | |
| 1026 | 0L | 52566700 | Printing | 2/8/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022527 | 40 | 69 | PAYPAL CHATTANOOGA |
| 1026 | 0L | 52566700 | Printing | 2/8/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022528 | 40 | 419 | PAYPAL CHATTANOOGA |
| 1026 | 0L | 52566700 | Printing | 2/8/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022536 | 40 | 70 | CHATANOOGA TSHIRT LLC |
| 1026 | 0L | 52566700 | Printing | 2/8/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022538 | 40 | 78 | SAMS CLUB #8112 |
| 1026 | 0L | 52566700 | Printing | 4/2/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023207 | 40 | 114 | ACT PRINT DIVISION LLC |
| 1026 | 0L | 52566700 | Printing | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023248 | 40 | 88 | ACT PRINT DIVISION LLC |
| 1026 | 0L | 52566700 | Printing | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023256 | 40 | 86 | ACT PRINT DIVISION LLC |
| 1026 | 0L | 52566700 | Printing | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023664 | 40 | 146 | ACT PRINT DIVISION LLC |
| 1026 | 0L | 52566700 | Printing | 5/10/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023696 | 40 | 1 | SAMS CLUB #8112 |
| 1026 | 0L | 52566700 | Printing | 6/8/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024189 | 40 | 253 | ACT PRINT DIVISION LLC |
| 1026 | 0L | 52566700 | Printing | 6/8/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024189 | 40 | 87 | ACT PRINT DIVISION LLC |
| 1026 | 0L | 52566700 | Printing | 6/8/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024189 | 40 | 66 | ACT PRINT DIVISION LLC |
| 1026 | 0L | 52566700 | Printing | 6/8/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024198 | 40 | 79 | ACT PRINT DIVISION LLC |
| 1026 | 0L | 52566700 | Printing | 7/31/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024527 | 40 | 1,613 | ACT PRINT DIVISION LLC |
| 1026 | 0L | 52566700 | Printing | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024560 | 40 | 370 | ACT PRINT DIVISION LLC |
| 1026 | 0L | 52566700 | Printing | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025325 | 40 | 281 | FEDEXOFFICE 00005199 |
| 1026 | 0L | 52566700 | Printing | 9/25/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025410 | 40 | 68 | FEDEXOFFICE 00000828 |
| 1026 | 0L | 52566700 | Printing | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025606 | 40 | 1 | FEDEXOFFICE 00005199 |
| 1026 | 0L | 52566700 | Printing | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025666 | 40 | 65 | FEDEXOFFICE 00000828 |
| 1026 | 0L | 52566700 | Printing | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000026017 | 40 | 211 | ACT PRINT DIVISION LLC |
| 1026 | 0L | 52566700 | Printing | 11/9/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026139 | 40 | 30 | ACT PRINT DIVISION LLC |
| 1026 | 0L | 52566700 | Printing | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026647 | 40 | 87 | ACT PRINT DIVISION LLC |
| 1026 | 0L | 52566700 | Printing | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026717 | 40 | 1,128 | IN *DIRECT RESPONSE INC |
| 1026 | 0L | 52566700 | Printing | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074250 | 50 | -64 | |
| 1026 | 0L | 52566700 | Printing | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074250 | 40 | 64 | CTR AWTR/260205 |
| 1026 | 0L | 52566700 | Printing | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074524 | 50 | -636 | |
| 1026 | 0L | 52566700 | Printing | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074524 | 40 | 636 | CTR AWTR/260205 |
| 1026 | 0L | 52566700 | Printing | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075176 | 50 | -636 | CTR AWTR/260205 |
| 1026 | 0L | 52566700 | Printing | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075176 | 40 | 636 | |
| 1026 | 0L | 52566700 | Printing | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075367 | 40 | 636 | CTR AWTR/260205 |
| 1026 | 0L | 52566700 | Printing | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075367 | 50 | -636 | |
| 1026 | 0L | 52566700 | Printing | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075441 | 50 | -361 | |
| 1026 | 0L | 52566700 | Printing | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075441 | 40 | 361 | CTR AWTR/260205 |
| 1026 | 0L | 52566700 | Printing | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075512 | 50 | -201 | WBS B26-01-8011 |
| 1026 | 0L | 52566700 | Printing | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076347 | 50 | -118 | |
| 1026 | 0L | 52566700 | Printing | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076347 | 40 | 118 | CTR AWTR/260205 |
| 1026 | 0L | 52566700 | Printing | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076631 | 50 | -47 | |
| 1026 | 0L | 52566700 | Printing | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076631 | 40 | 47 | CTR AWTR/260118 |
| 1026 | 0L | 52566700 | Printing | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076680 | 50 | -155 | |
| 1026 | 0L | 52566700 | Printing | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076680 | 40 | 155 | CTR AWTR/260118 |
| 1026 | 0L | 52566700 | Printing | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076887 | 50 | -114 | |
| 1026 | 0L | 52566700 | Printing | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076887 | 40 | 114 | CTR AWTR/260205 |
| 1026 | 0L | 52566700 | Printing | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077627 | 50 | -174 | |
| 1026 | 0L | 52566700 | Printing | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077627 | 40 | 174 | CTR AWTR/260205 |
| 1026 | 0L | 52566700 | Printing | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077902 | 50 | -65 | |
| 1026 | 0L | 52566700 | Printing | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077902 | 40 | 65 | CTR AWTR/260206 |
| 1026 | 0L | 52566700 | Printing | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078172 | 50 | -146 | |
| 1026 | 0L | 52566700 | Printing | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078172 | 40 | 146 | CTR AWTR/260205 |
| 1026 | 0L | 52566700 | Printing | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078876 | 50 | -146 | CTR AWTR/260205 |
| 1026 | 0L | 52566700 | Printing | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078876 | 40 | 146 | |
| 1026 | 0L | 52566700 | Printing | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079033 | 50 | -1 | |
| 1026 | 0L | 52566700 | Printing | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079033 | 40 | 1 | CTR AWTR/260114 |
| 1026 | 0L | 52566700 | Printing | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079039 | 40 | 146 | CTR AWTR/260121 |
| 1026 | 0L | 52566700 | Printing | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079039 | 50 | -146 | |
| 1026 | 0L | 52566700 | Printing | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079070 | 40 | 23 | CTR AWTR/260118 |
| 1026 | 0L | 52566700 | Printing | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079070 | 50 | -23 | |
| 1026 | 0L | 52566700 | Printing | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080116 | 40 | 87 | CTR AWTR/260206 |
| 1026 | 0L | 52566700 | Printing | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080116 | 50 | -87 | |
| 1026 | 0L | 52566700 | Printing | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080120 | 50 | -66 | |
| 1026 | 0L | 52566700 | Printing | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080120 | 40 | 66 | CTR AWTR/260201 |
| 1026 | 0L | 52566700 | Printing | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080124 | 40 | 332 | CTR AWTR/260121 |
| 1026 | 0L | 52566700 | Printing | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080124 | 50 | -332 | |
| 1026 | 0L | 52566700 | Printing | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080327 | 40 | 1,687 | CTR AWTR/260205 |
| 1026 | 0L | 52566700 | Printing | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080327 | 50 | -1,687 | |
| 1026 | 0L | 52566700 | Printing | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080333 | 50 | -5,521 | |
| 1026 | 0L | 52566700 | Printing | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080333 | 40 | 5,521 | CTR AWTR/260205 |
| 1026 | 0L | 52566700 | Printing | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080343 | 50 | -340 | |
| 1026 | 0L | 52566700 | Printing | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080343 | 40 | 340 | CTR AWTR/260121 |
| 1026 | 0L | 52566700 | Printing | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081736 | 50 | -1,983 | |
| 1026 | 0L | 52566700 | Printing | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081736 | 40 | 1,983 | CTR AWTR/260121 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52566700 | Printing | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084115 | 50 | -281 | |
| 1026 | 0L | 52566700 | Printing | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084115 | 40 | 281 | CTR AWTR/260120 |
| 1026 | 0L | 52566700 | Printing | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084362 | 40 | 68 | CTR AWTR/260206 |
| 1026 | 0L | 52566700 | Printing | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084362 | 50 | -68 | |
| 1026 | 0L | 52566700 | Printing | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085212 | 50 | -444 | |
| 1026 | 0L | 52566700 | Printing | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085212 | 40 | 444 | CTR AWTR/260121 |
| 1026 | 0L | 52566700 | Printing | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085351 | 40 | 1 | CTR AWTR/260205 |
| 1026 | 0L | 52566700 | Printing | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085351 | 50 | -1 | |
| 1026 | 0L | 52566700 | Printing | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085354 | 50 | -65 | |
| 1026 | 0L | 52566700 | Printing | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085354 | 40 | 65 | CTR AWTR/260201 |
| 1026 | 0L | 52566700 | Printing | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085757 | 50 | -211 | |
| 1026 | 0L | 52566700 | Printing | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085757 | 40 | 211 | CTR AWTR/260121 |
| 1026 | 0L | 52566700 | Printing | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086580 | 40 | 30 | CTR AWTR/260121 |
| 1026 | 0L | 52566700 | Printing | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086580 | 50 | -30 | |
| 1026 | 0L | 52566700 | Printing | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087967 | 50 | -1,128 | |
| 1026 | 0L | 52566700 | Printing | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087967 | 40 | 1,128 | CTR AWTR/260121 |
| 1026 | 0L | 52566700 | Printing | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087969 | 50 | -87 | |
| 1026 | 0L | 52566700 | Printing | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087969 | 40 | 87 | CTR AWTR/260105 |
| 1026 | 0L | 52566700 | Printing | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088050 | 50 | -79 | |
| 1026 | 0L | 52566700 | Printing | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088050 | 40 | 79 | CTR AWTR/260122 |
| 1026 | 0L | 52567000 | Relocation Expenses | 6/6/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049556 | 40 | 95 | |
| 1026 | 0L | 52567000 | Relocation Expenses | 6/6/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049556 | 40 | 173 | |
| 1026 | 0L | 52567000 | Relocation Expenses | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080022 | 40 | 95 | CTR AWTR/260203 |
| 1026 | 0L | 52567000 | Relocation Expenses | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080022 | 50 | -95 | |
| 1026 | 0L | 52567000 | Relocation Expenses | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080024 | 40 | 173 | CTR AWTR/260201 |
| 1026 | 0L | 52567000 | Relocation Expenses | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080024 | 50 | -173 | |
| 1026 | 0L | 52568000 | Research & Development | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074503 | 40 | 1,227 | CTR AWTR/260205 |
| 1026 | 0L | 52568000 | Research & Development | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074503 | 50 | -1,227 | |
| 1026 | 0L | 52568000 | Research & Development | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075569 | 40 | 1,227 | CTR AWTR/260205 |
| 1026 | 0L | 52568000 | Research & Development | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075569 | 50 | -1,227 | |
| 1026 | 0L | 52568000 | Research & Development | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076864 | 40 | 1,227 | CTR AWTR/260205 |
| 1026 | 0L | 52568000 | Research & Development | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076864 | 50 | -1,227 | |
| 1026 | 0L | 52568000 | Research & Development | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078154 | 40 | 1,227 | CTR AWTR/260205 |
| 1026 | 0L | 52568000 | Research & Development | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078154 | 50 | -1,227 | |
| 1026 | 0L | 52568000 | Research & Development | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079294 | 40 | 1,227 | CTR AWTR/260205 |
| 1026 | 0L | 52568000 | Research & Development | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079294 | 50 | -1,227 | |
| 1026 | 0L | 52568000 | Research & Development | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080396 | 40 | 1,227 | CTR AWTR/260205 |
| 1026 | 0L | 52568000 | Research & Development | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080396 | 50 | -1,227 | |
| 1026 | 0L | 52568000 | Research & Development | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081751 | 40 | 1,227 | CTR AWTR/260205 |
| 1026 | 0L | 52568000 | Research & Development | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081751 | 50 | -1,227 | |
| 1026 | 0L | 52568000 | Research & Development | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083216 | 40 | 1,227 | CTR AWTR/260205 |
| 1026 | 0L | 52568000 | Research & Development | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083216 | 50 | -1,227 | |
| 1026 | 0L | 52568000 | Research & Development | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084416 | 50 | -1,227 | |
| 1026 | 0L | 52568000 | Research & Development | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084416 | 40 | 1,227 | CTR AWTR/260205 |
| 1026 | 0L | 52568000 | Research & Development | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085711 | 50 | -1,227 | |
| 1026 | 0L | 52568000 | Research & Development | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085711 | 40 | 1,227 | CTR AWTR/260205 |
| 1026 | 0L | 52568000 | Research & Development | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086841 | 50 | -1,227 | |
| 1026 | 0L | 52568000 | Research & Development | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086841 | 40 | 1,227 | CTR AWTR/260205 |
| 1026 | 0L | 52568000 | Research & Development | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088014 | 40 | 1,227 | CTR AWTR/260205 |
| 1026 | 0L | 52568000 | Research & Development | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088014 | 50 | -1,227 | |
| 1026 | 0L | 52568000 | Research & Development | 1/31/2018 | 2018 | 1 | SM | GA Global Recurr JE | 9600002574 | 40 | 1,227 | Amort Water Research Foundation |
| 1026 | 0L | 52568000 | Research & Development | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002623 | 40 | 1,227 | Amort Water Research Foundation |
| 1026 | 0L | 52568000 | Research & Development | 3/31/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002679 | 40 | 1,227 | Amort Water Research Foundation |
| 1026 | 0L | 52568000 | Research & Development | 4/30/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002731 | 40 | 1,227 | Amort Water Research Foundation |
| 1026 | 0L | 52568000 | Research & Development | 5/31/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002783 | 40 | 1,227 | Amort Water Research Foundation |
| 1026 | 0L | 52568000 | Research & Development | 6/30/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002837 | 40 | 1,227 | Amort Water Research Foundation |
| 1026 | 0L | 52568000 | Research & Development | 7/31/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002892 | 40 | 1,227 | Amort Water Research Foundation |
| 1026 | 0L | 52568000 | Research & Development | 8/31/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002955 | 40 | 1,227 | Amort Water Research Foundation |
| 1026 | 0L | 52568000 | Research & Development | 9/30/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003017 | 40 | 1,227 | Amort Water Research Foundation |
| 1026 | 0L | 52568000 | Research & Development | 10/31/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003075 | 40 | 1,227 | Amort Water Research Foundation |
| 1026 | 0L | 52568000 | Research & Development | 11/30/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003138 | 40 | 1,227 | Amort Water Research Foundation |
| 1026 | 0L | 52568000 | Research & Development | 12/31/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003203 | 40 | 1,227 | Amort Water Research Foundation |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066953 | 40 | 2,413 | Amort Tyco Security- |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066983 | 50 | -2,413 | Amort Tyco Security- |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 2/28/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100068516 | 40 | 2,501 | Amort Tyco Security- |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074791 | 40 | 30 | 000001207692 USA Blue Book |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074794 | 50 | -30 | 000001207692 USA Blue Book |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081342 | 40 | 443 | 000001276496 Stanley Convergent Security Sl |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081345 | 50 | -443 | 000001276496 Stanley Convergent Security Sl |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 2/5/2018 | 2018 | 2 | WE | Goods Receipt | 5000046571 | 81 | 1,275 | |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 2/6/2018 | 2018 | 2 | RE | Invoice - Gross | 5000046600 | 91 | 0 | Replacement Sensor,Oxygen |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 2/15/2018 | 2018 | 2 | KR | Vendor Invoice | 5000046797 | 40 | 217 | |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 2/15/2018 | 2018 | 2 | KR | Vendor Invoice | 5000046797 | 40 | 252 | |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 2/23/2018 | 2018 | 2 | WE | Goods Receipt | 5000047097 | 81 | 12 | |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 2/26/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047139 | 40 | 217 | |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 2/26/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047139 | 40 | 252 | |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 3/15/2018 | 2018 | 3 | WE | Goods Receipt | 5000047653 | 81 | 19 | |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 3/26/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047901 | 40 | 252 | |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 3/26/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047901 | 40 | 217 | |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 4/11/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048264 | 40 | 217 | |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 4/11/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048264 | 40 | 252 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 5/16/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049242 | 40 | 217 | |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 5/16/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049242 | 40 | 252 | |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 6/18/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049839 | 40 | 252 | |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 6/18/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049839 | 40 | 217 | |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 7/25/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050508 | 40 | 215 | |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 7/25/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050508 | 40 | 242 | |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 8/1/2018 | 2018 | 8 | WE | Goods Receipt | 5000050770 | 81 | 38 | |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 8/13/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051108 | 40 | 252 | |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 8/13/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051108 | 40 | 217 | |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 10/17/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052779 | 40 | 252 | |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 10/17/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052779 | 40 | 217 | |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 10/23/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052958 | 40 | 252 | |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 10/23/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052958 | 40 | 217 | |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 11/6/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053313 | 40 | 252 | |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 11/6/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053313 | 40 | 217 | |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 12/3/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053824 | 40 | 268 | |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 12/3/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053824 | 40 | 217 | |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 12/12/2018 | 2018 | 12 | WE | Goods Receipt | 5000054102 | 81 | 3,167 | |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 12/13/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054119 | 81 | 0 | Multi-Gas ConfSp Kit,LEL CO,H2S,O2,Org |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023762 | 40 | 345 | RICKS LOCK AND KEY |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074590 | 50 | -2,413 | WBS E26-1100-260119 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075156 | 50 | -1,275 | WBS E26-1200-260201 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075216 | 40 | 2,413 | WBS E26-1100-260119 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075375 | 50 | -252 | WBS B26-01-8011 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075379 | 50 | -217 | WBS E26-1600-260206 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075500 | 50 | -12 | WBS E26-1300-260201 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075512 | 50 | -252 | WBS B26-01-8011 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075515 | 50 | -217 | WBS E26-1600-260206 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075576 | 50 | -2,501 | WBS E26-1100-260119 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075635 | 50 | -2,501 | WBS E26-1100-260119 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076465 | 50 | -19 | WBS E26-1300-260201 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076656 | 50 | -252 | WBS B26-01-8011 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076657 | 50 | -217 | WBS E26-1600-260206 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076871 | 50 | -2,501 | WBS E26-1100-260119 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077821 | 50 | -252 | WBS B26-01-8011 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077822 | 50 | -217 | WBS E26-1600-260206 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078161 | 50 | -2,501 | WBS E26-1100-260119 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079011 | 50 | -252 | WBS B26-01-8011 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079016 | 50 | -217 | WBS E26-1600-260206 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079185 | 50 | -345 | WBS E26-1600-260305 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079311 | 50 | -2,501 | WBS E26-1100-260119 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300080147 | 50 | -252 | WBS B26-01-8011 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080151 | 50 | -217 | WBS E26-1600-260206 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080404 | 50 | -2,501 | WBS E26-1100-260119 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081619 | 50 | -242 | WBS B26-01-8011 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081621 | 50 | -215 | WBS E26-1600-260206 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081758 | 50 | -2,501 | WBS E26-1100-260119 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081760 | 50 | -30 | WBS E26-1300-260201 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082619 | 50 | -8 | WBS E26-1300-260201 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300082708 | 50 | -252 | WBS B26-01-8011 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082710 | 50 | -217 | WBS E26-1400-260206 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083223 | 50 | -2,501 | WBS E26-1100-260119 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084423 | 50 | -2,501 | WBS E26-1100-260119 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085415 | 50 | -469 | WBS E26-1400-260206 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085479 | 50 | -252 | WBS B26-01-8011 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085485 | 50 | -217 | WBS E26-1600-260206 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085724 | 50 | -2,501 | WBS E26-1100-260119 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300086430 | 50 | -252 | WBS B26-01-8011 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086452 | 50 | -217 | WBS E26-1600-260206 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086848 | 50 | -2,501 | WBS E26-1100-260119 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086853 | 50 | -443 | WBS E26-1600-260206 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087556 | 50 | -268 | WBS B26-01-8011 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087566 | 50 | -217 | WBS E26-1400-260206 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087578 | 40 | 443 | WBS E26-1600-260206 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087656 | 50 | -3,167 | WBS E26-1200-260201 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087688 | 50 | 0 | WBS E26-1200-260201 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088020 | 50 | -2,501 | WBS E26-1100-260119 |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002637 | 40 | 2,501 | Amort Tyco Security- |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 3/28/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002693 | 40 | 2,501 | Amort Tyco Security- |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 4/28/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002745 | 40 | 2,501 | Amort Tyco Security- |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 5/28/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002797 | 40 | 2,501 | Amort Tyco Security- |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 6/28/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002851 | 40 | 2,501 | Amort Tyco Security- |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 7/28/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002906 | 40 | 2,501 | Amort Tyco Security- |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 8/28/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002969 | 40 | 2,501 | Amort Tyco Security- |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 9/28/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003031 | 40 | 2,501 | Amort Tyco Security- |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 10/28/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003089 | 40 | 2,501 | Amort Tyco Security- |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 11/28/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003152 | 40 | 2,501 | Amort Tyco Security- |
| 1026 | 0L | 52571000 | Security Service - Natural Acco | 12/28/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003216 | 40 | 2,501 | Amort Tyco Security- |
| 1026 | 0L | 52571016 | Security Service - Admin & Ger | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075379 | 40 | 217 | WBS E26-1600-260206 |
| 1026 | 0L | 52571016 | Security Service - Admin & Ger | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075515 | 40 | 217 | WBS E26-1600-260206 |
| 1026 | 0L | 52571016 | Security Service - Admin & Ger | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076657 | 40 | 217 | WBS E26-1600-260206 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52571016 | Security Service - Admin & Ger | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077822 | 40 | 217 | WBS E26-1600-260206 |
| 1026 | 0L | 52571016 | Security Service - Admin & Ger | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079016 | 40 | 217 | WBS E26-1600-260206 |
| 1026 | 0L | 52571016 | Security Service - Admin & Ger | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079185 | 40 | 345 | WBS E26-1600-260305 |
| 1026 | 0L | 52571016 | Security Service - Admin & Ger | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080151 | 40 | 217 | WBS E26-1600-260206 |
| 1026 | 0L | 52571016 | Security Service - Admin & Ger | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081621 | 40 | 215 | WBS E26-1600-260206 |
| 1026 | 0L | 52571016 | Security Service - Admin & Ger | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085485 | 40 | 217 | WBS E26-1600-260206 |
| 1026 | 0L | 52571016 | Security Service - Admin & Ger | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086452 | 40 | 217 | WBS E26-1600-260206 |
| 1026 | 0L | 52571016 | Security Service - Admin & Ger | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086853 | 40 | 443 | WBS E26-1600-260206 |
| 1026 | 0L | 52571016 | Security Service - Admin & Ger | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087578 | 50 | -443 | WBS E26-1600-260206 |
| 1026 | 0L | 52571500 | Software Licenses | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065645 | 50 | -325 | Success Factor Onboarding Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066952 | 40 | 216 | Amortize Corona WaterSuite |
| 1026 | 0L | 52571500 | Software Licenses | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066984 | 50 | -216 | Amortize Corona WaterSuite |
| 1026 | 0L | 52571500 | Software Licenses | 2/28/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067696 | 40 | 5,116 | Amortize Corona WaterSuite |
| 1026 | 0L | 52571500 | Software Licenses | 2/28/2018 | 2018 | 2 | SA | G/L Account Document | 100068530 | 40 | 216 | "ProcStep ""WaterSuite"" Amortization" |
| 1026 | 0L | 52571500 | Software Licenses | 5/21/2018 | 2018 | 5 | SX | Adj. Document - Ext | 100071885 | 40 | 85 | Solarwinds |
| 1026 | 0L | 52571500 | Software Licenses | 6/29/2018 | 2018 | 6 | SA | G/L Account Document | 100073347 | 40 | 1,017 | Reclass of Calabrio SWM |
| 1026 | 0L | 52571500 | Software Licenses | 7/31/2018 | 2018 | 7 | SA | G/L Account Document | 100075613 | 40 | 291 | |
| 1026 | 0L | 52571500 | Software Licenses | 8/31/2018 | 2018 | 8 | SA | G/L Account Document | 100077800 | 40 | 104 | Adobe Amort |
| 1026 | 0L | 52571500 | Software Licenses | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100077813 | 40 | 266 | Amort Korterra |
| 1026 | 0L | 52571500 | Software Licenses | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077827 | 50 | -266 | Amort Korterra |
| 1026 | 0L | 52571500 | Software Licenses | 9/28/2018 | 2018 | 9 | SA | G/L Account Document | 100078626 | 40 | 104 | Adobe Amort |
| 1026 | 0L | 52571500 | Software Licenses | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079245 | 40 | 739 | Amort Korterra |
| 1026 | 0L | 52571500 | Software Licenses | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079284 | 50 | -739 | Amort Korterra |
| 1026 | 0L | 52571500 | Software Licenses | 10/25/2018 | 2018 | 10 | SA | G/L Account Document | 100080089 | 40 | 620 | Amort Korterra Aug/Sep |
| 1026 | 0L | 52571500 | Software Licenses | 10/25/2018 | 2018 | 10 | SA | G/L Account Document | 100080092 | 40 | 713 | Amort Korterra |
| 1026 | 0L | 52571500 | Software Licenses | 10/31/2018 | 2018 | 10 | SA | G/L Account Document | 100080513 | 40 | 104 | Adobe Amort |
| 1026 | 0L | 52571500 | Software Licenses | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080516 | 40 | 1,581 | Fathom Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080519 | 40 | 211 | Dyntek Platinum Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080543 | 50 | -1,581 | Fathom Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080544 | 50 | -211 | Dyntek Platinum Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081360 | 40 | 421 | Dyntek Platinum Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 11/30/2018 | 2018 | 11 | SA | G/L Account Document | 100081361 | 40 | 1,575 | Fathom Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081807 | 50 | -421 | Dyntek Platinum Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 12/31/2018 | 2018 | 12 | SA | G/L Account Document | 100082465 | 40 | 649 | "ProcStep ""WaterSuite"" Amortization" |
| 1026 | 0L | 52571500 | Software Licenses | 12/31/2018 | 2018 | 12 | SA | G/L Account Document | 100082483 | 40 | 8 | Amort Korterra |
| 1026 | 0L | 52571500 | Software Licenses | 4/27/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048762 | 40 | 3,966 | |
| 1026 | 0L | 52571500 | Software Licenses | 5/23/2018 | 2018 | 5 | WE | Goods Receipt | 5000049367 | 81 | 106 | |
| 1026 | 0L | 52571500 | Software Licenses | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074100 | 50 | -325 | CTR AWTR/260205 |
| 1026 | 0L | 52571500 | Software Licenses | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074100 | 40 | 325 | |
| 1026 | 0L | 52571500 | Software Licenses | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074503 | 40 | 3,459 | CTR AWTR/260205 |
| 1026 | 0L | 52571500 | Software Licenses | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074503 | 50 | -3,459 | |
| 1026 | 0L | 52571500 | Software Licenses | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074508 | 40 | 1,878 | CTR AWTR/260205 |
| 1026 | 0L | 52571500 | Software Licenses | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074508 | 50 | -1,878 | |
| 1026 | 0L | 52571500 | Software Licenses | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074589 | 50 | -216 | |
| 1026 | 0L | 52571500 | Software Licenses | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074589 | 40 | 216 | CTR AWTR/260105 |
| 1026 | 0L | 52571500 | Software Licenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075212 | 50 | -216 | CTR AWTR/260105 |
| 1026 | 0L | 52571500 | Software Licenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075212 | 40 | 216 | |
| 1026 | 0L | 52571500 | Software Licenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075450 | 50 | -5,116 | |
| 1026 | 0L | 52571500 | Software Licenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075450 | 40 | 5,116 | CTR AWTR/260105 |
| 1026 | 0L | 52571500 | Software Licenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075569 | 50 | -3,459 | |
| 1026 | 0L | 52571500 | Software Licenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075569 | 40 | 3,459 | CTR AWTR/260205 |
| 1026 | 0L | 52571500 | Software Licenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075573 | 50 | -1,878 | |
| 1026 | 0L | 52571500 | Software Licenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075573 | 40 | 1,878 | CTR AWTR/260205 |
| 1026 | 0L | 52571500 | Software Licenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075575 | 50 | -216 | |
| 1026 | 0L | 52571500 | Software Licenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075575 | 40 | 216 | CTR AWTR/260105 |
| 1026 | 0L | 52571500 | Software Licenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075643 | 50 | -216 | |
| 1026 | 0L | 52571500 | Software Licenses | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075643 | 40 | 216 | CTR AWTR/260105 |
| 1026 | 0L | 52571500 | Software Licenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076864 | 50 | -3,459 | |
| 1026 | 0L | 52571500 | Software Licenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076864 | 40 | 3,459 | CTR AWTR/260205 |
| 1026 | 0L | 52571500 | Software Licenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076868 | 40 | 1,878 | CTR AWTR/260205 |
| 1026 | 0L | 52571500 | Software Licenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076868 | 50 | -1,878 | |
| 1026 | 0L | 52571500 | Software Licenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076870 | 40 | 216 | CTR AWTR/260105 |
| 1026 | 0L | 52571500 | Software Licenses | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076870 | 50 | -216 | |
| 1026 | 0L | 52571500 | Software Licenses | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078123 | 50 | -3,966 | WBS B26-01-8011 |
| 1026 | 0L | 52571500 | Software Licenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078154 | 40 | 3,459 | CTR AWTR/260205 |
| 1026 | 0L | 52571500 | Software Licenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078154 | 50 | -3,459 | |
| 1026 | 0L | 52571500 | Software Licenses | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078158 | 40 | 1,878 | CTR AWTR/260205 |
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| 1026 | 0L | 52571500 | Software Licenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079069 | 50 | -85 | |
| 1026 | 0L | 52571500 | Software Licenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079069 | 40 | 85 | CTR AWTR/260105 |
| 1026 | 0L | 52571500 | Software Licenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079172 | 40 | 106 | CTR AWTR/260205 |
| 1026 | 0L | 52571500 | Software Licenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079172 | 50 | -106 | |
| 1026 | 0L | 52571500 | Software Licenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079294 | 40 | 3,459 | CTR AWTR/260205 |
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| 1026 | 0L | 52571500 | Software Licenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079307 | 40 | 1,878 | CTR AWTR/260205 |
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| 1026 | 0L | 52571500 | Software Licenses | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079309 | 40 | 216 | CTR AWTR/260105 |
| 1026 | 0L | 52571500 | Software Licenses | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080387 | 50 | -1,017 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52571500 | Software Licenses | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080396 | 40 | 4,199 | CTR AWTR/260205 |
| 1026 | 0L | 52571500 | Software Licenses | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080401 | 50 | -1,878 | |
| 1026 | 0L | 52571500 | Software Licenses | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080401 | 40 | 1,878 | CTR AWTR/260205 |
| 1026 | 0L | 52571500 | Software Licenses | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080403 | 50 | -216 | |
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| 1026 | 0L | 52571500 | Software Licenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081751 | 50 | -4,199 | |
| 1026 | 0L | 52571500 | Software Licenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081751 | 40 | 4,199 | CTR AWTR/260205 |
| 1026 | 0L | 52571500 | Software Licenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081755 | 50 | -1,878 | |
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| 1026 | 0L | 52571500 | Software Licenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081757 | 50 | -216 | |
| 1026 | 0L | 52571500 | Software Licenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081757 | 40 | 216 | CTR AWTR/260105 |
| 1026 | 0L | 52571500 | Software Licenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081848 | 50 | -291 | |
| 1026 | 0L | 52571500 | Software Licenses | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081848 | 40 | 291 | CTR AWTR/260205 |
| 1026 | 0L | 52571500 | Software Licenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083216 | 40 | 3,852 | CTR AWTR/260205 |
| 1026 | 0L | 52571500 | Software Licenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083216 | 50 | -3,852 | |
| 1026 | 0L | 52571500 | Software Licenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083220 | 40 | 1,878 | CTR AWTR/260205 |
| 1026 | 0L | 52571500 | Software Licenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083220 | 50 | -1,878 | |
| 1026 | 0L | 52571500 | Software Licenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083222 | 40 | 216 | CTR AWTR/260105 |
| 1026 | 0L | 52571500 | Software Licenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083222 | 50 | -216 | |
| 1026 | 0L | 52571500 | Software Licenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083314 | 40 | 104 | CTR AWTR/260105 |
| 1026 | 0L | 52571500 | Software Licenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083314 | 50 | -104 | |
| 1026 | 0L | 52571500 | Software Licenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083318 | 40 | 266 | CTR AWTR/260205 |
| 1026 | 0L | 52571500 | Software Licenses | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083318 | 50 | -266 | |
| 1026 | 0L | 52571500 | Software Licenses | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084000 | 50 | -266 | CTR AWTR/260205 |
| 1026 | 0L | 52571500 | Software Licenses | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084000 | 40 | 266 | |
| 1026 | 0L | 52571500 | Software Licenses | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084416 | 40 | 3,852 | CTR AWTR/260205 |
| 1026 | 0L | 52571500 | Software Licenses | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084416 | 50 | -3,852 | |
| 1026 | 0L | 52571500 | Software Licenses | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084420 | 40 | 1,878 | CTR AWTR/260205 |
| 1026 | 0L | 52571500 | Software Licenses | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084420 | 50 | -1,878 | |
| 1026 | 0L | 52571500 | Software Licenses | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084422 | 50 | -320 | |
| 1026 | 0L | 52571500 | Software Licenses | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084422 | 40 | 320 | CTR AWTR/260105 |
| 1026 | 0L | 52571500 | Software Licenses | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084502 | 50 | -739 | |
| 1026 | 0L | 52571500 | Software Licenses | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084502 | 40 | 739 | CTR AWTR/260205 |
| 1026 | 0L | 52571500 | Software Licenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085150 | 50 | -739 | CTR AWTR/260205 |
| 1026 | 0L | 52571500 | Software Licenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085150 | 40 | 739 | |
| 1026 | 0L | 52571500 | Software Licenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085711 | 50 | -3,394 | |
| 1026 | 0L | 52571500 | Software Licenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085711 | 40 | 3,394 | CTR AWTR/260205 |
| 1026 | 0L | 52571500 | Software Licenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085721 | 50 | -1,878 | |
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| 1026 | 0L | 52571500 | Software Licenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085723 | 40 | 216 | CTR AWTR/260105 |
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| 1026 | 0L | 52571500 | Software Licenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085807 | 50 | -1,792 | |
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| 1026 | 0L | 52571500 | Software Licenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085819 | 40 | 104 | CTR AWTR/260105 |
| 1026 | 0L | 52571500 | Software Licenses | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085819 | 50 | -104 | |
| 1026 | 0L | 52571500 | Software Licenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086455 | 50 | -1,792 | CTR AWTR/260205 |
| 1026 | 0L | 52571500 | Software Licenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086455 | 40 | 1,792 | |
| 1026 | 0L | 52571500 | Software Licenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086841 | 40 | 3,636 | CTR AWTR/260205 |
| 1026 | 0L | 52571500 | Software Licenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086841 | 50 | -3,636 | |
| 1026 | 0L | 52571500 | Software Licenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086845 | 40 | 1,878 | CTR AWTR/260205 |
| 1026 | 0L | 52571500 | Software Licenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086845 | 50 | -1,878 | |
| 1026 | 0L | 52571500 | Software Licenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086847 | 50 | -320 | |
| 1026 | 0L | 52571500 | Software Licenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086847 | 40 | 320 | CTR AWTR/260105 |
| 1026 | 0L | 52571500 | Software Licenses | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086866 | 40 | 1,996 | CTR AWTR/260205 |
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| 1026 | 0L | 52571500 | Software Licenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087919 | 40 | 649 | CTR AWTR/260105 |
| 1026 | 0L | 52571500 | Software Licenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087919 | 50 | -649 | |
| 1026 | 0L | 52571500 | Software Licenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087935 | 40 | 8 | CTR AWTR/260205 |
| 1026 | 0L | 52571500 | Software Licenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087935 | 50 | -8 | |
| 1026 | 0L | 52571500 | Software Licenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088014 | 50 | -3,967 | |
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| 1026 | 0L | 52571500 | Software Licenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088018 | 40 | 1,878 | CTR AWTR/260205 |
| 1026 | 0L | 52571500 | Software Licenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088019 | 40 | 320 | CTR AWTR/260105 |
| 1026 | 0L | 52571500 | Software Licenses | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088019 | 50 | -320 | |
| 1026 | 0L | 52571500 | Software Licenses | 1/30/2018 | 2018 | 1 | SM | GA Global Recurr JE | 9600002549 | 40 | 211 | Dyntek Platinum Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 1/30/2018 | 2018 | 1 | SM | GA Global Recurr JE | 9600002560 | 40 | 620 | Taulia Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 1/30/2018 | 2018 | 1 | SM | GA Global Recurr JE | 9600002564 | 40 | 81 | Adobe Acrobat Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 1/31/2018 | 2018 | 1 | SM | GA Global Recurr JE | 9600002572 | 40 | 1,581 | Fathom Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 1/31/2018 | 2018 | 1 | SM | GA Global Recurr JE | 9600002573 | 40 | 266 | Amort Korterra |
| 1026 | 0L | 52571500 | Software Licenses | 1/31/2018 | 2018 | 1 | SM | GA Global Recurr JE | 9600002579 | 40 | 773 | Success Factor Maintenance Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 1/31/2018 | 2018 | 1 | SM | GA Global Recurr JE | 9600002580 | 40 | 1,105 | Code Red Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 1/31/2018 | 2018 | 1 | SM | GA Global Recurr JE | 9600002581 | 40 | 700 | Amortize Iconics |
| 1026 | 0L | 52571500 | Software Licenses | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002600 | 40 | 211 | Dyntek Platinum Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002610 | 40 | 620 | Taulia Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002613 | 40 | 81 | Adobe Acrobat Amortization |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52571500 | Software Licenses | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002629 | 40 | 1,105 | Code Red Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002630 | 40 | 700 | Amortize Iconics |
| 1026 | 0L | 52571500 | Software Licenses | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002636 | 40 | 216 | "ProcStep ""WaterSuite"" Amortization" |
| 1026 | 0L | 52571500 | Software Licenses | 3/30/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002656 | 40 | 211 | Dyntek Platinum Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 3/30/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002666 | 40 | 620 | Taulia Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 3/30/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002669 | 40 | 81 | Adobe Acrobat Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 3/31/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002677 | 40 | 1,581 | Fathom Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 3/31/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002678 | 40 | 266 | Amort Korterra |
| 1026 | 0L | 52571500 | Software Licenses | 3/31/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002684 | 40 | 773 | Success Factor Maintenance Amortization |
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| 1026 | 0L | 52571500 | Software Licenses | 3/31/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002686 | 40 | 700 | Amortize Iconics |
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| 1026 | 0L | 52571500 | Software Licenses | 4/30/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002713 | 40 | 211 | Dyntek Platinum Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 4/30/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002718 | 40 | 620 | Taulia Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 4/30/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002721 | 40 | 81 | Adobe Acrobat Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 4/30/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002729 | 40 | 1,581 | Fathom Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 4/30/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002730 | 40 | 266 | Amort Korterra |
| 1026 | 0L | 52571500 | Software Licenses | 4/30/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002736 | 40 | 773 | Success Factor Maintenance Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 4/30/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002737 | 40 | 1,105 | Code Red Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 4/30/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002738 | 40 | 700 | Amortize Iconics |
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| 1026 | 0L | 52571500 | Software Licenses | 5/30/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002768 | 40 | 211 | Dyntek Platinum Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 5/30/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002770 | 40 | 620 | Taulia Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 5/30/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002773 | 40 | 81 | Adobe Acrobat Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 5/31/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002781 | 40 | 1,581 | Fathom Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 5/31/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002782 | 40 | 266 | Amort Korterra |
| 1026 | 0L | 52571500 | Software Licenses | 5/31/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002788 | 40 | 773 | Success Factor Maintenance Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 5/31/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002789 | 40 | 1,105 | Code Red Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 5/31/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002790 | 40 | 700 | Amortize Iconics |
| 1026 | 0L | 52571500 | Software Licenses | 5/28/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002796 | 40 | 216 | "ProcStep ""WaterSuite"" Amortization" |
| 1026 | 0L | 52571500 | Software Licenses | 6/30/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002823 | 40 | 211 | Dyntek Platinum Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 6/30/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002827 | 40 | 81 | Adobe Acrobat Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 6/30/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002835 | 40 | 1,581 | Fathom Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 6/30/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002836 | 40 | 266 | Amort Korterra |
| 1026 | 0L | 52571500 | Software Licenses | 6/30/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002842 | 40 | 773 | Success Factor Maintenance Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 6/30/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002843 | 40 | 1,105 | Code Red Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 6/30/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002844 | 40 | 700 | Amortize Iconics |
| 1026 | 0L | 52571500 | Software Licenses | 6/28/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002850 | 40 | 216 | "ProcStep ""WaterSuite"" Amortization" |
| 1026 | 0L | 52571500 | Software Licenses | 6/30/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002860 | 40 | 741 | Mulesoft Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 6/30/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002862 | 40 | 620 | Taulia Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 7/30/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002881 | 40 | 211 | Dyntek Platinum Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 7/30/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002883 | 40 | 81 | Adobe Acrobat Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 7/31/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002890 | 40 | 1,581 | Fathom Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 7/31/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002891 | 40 | 266 | Amort Korterra |
| 1026 | 0L | 52571500 | Software Licenses | 7/31/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002897 | 40 | 773 | Success Factor Maintenance Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 7/31/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002898 | 40 | 1,105 | Code Red Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 7/31/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002899 | 40 | 700 | Amortize Iconics |
| 1026 | 0L | 52571500 | Software Licenses | 7/28/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002905 | 40 | 216 | "ProcStep ""WaterSuite"" Amortization" |
| 1026 | 0L | 52571500 | Software Licenses | 7/30/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002915 | 40 | 741 | Mulesoft Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 7/30/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002917 | 40 | 620 | Taulia Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 8/30/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002946 | 40 | 211 | Dyntek Platinum Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 8/31/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002954 | 40 | 1,581 | Fathom Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 8/31/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002960 | 40 | 773 | Success Factor Maintenance Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 8/31/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002961 | 40 | 1,105 | Code Red Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 8/31/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002962 | 40 | 700 | Amortize Iconics |
| 1026 | 0L | 52571500 | Software Licenses | 8/28/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002968 | 40 | 216 | "ProcStep ""WaterSuite"" Amortization" |
| 1026 | 0L | 52571500 | Software Licenses | 8/30/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002978 | 40 | 741 | Mulesoft Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 8/30/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002980 | 40 | 620 | Taulia Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 9/30/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003009 | 40 | 211 | Dyntek Platinum Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 9/30/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003016 | 40 | 1,581 | Fathom Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 9/30/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003022 | 40 | 773 | Success Factor Maintenance Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 9/30/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003023 | 40 | 1,105 | Code Red Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 9/30/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003024 | 40 | 700 | Amortize Iconics |
| 1026 | 0L | 52571500 | Software Licenses | 9/28/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003030 | 40 | 216 | "ProcStep ""WaterSuite"" Amortization" |
| 1026 | 0L | 52571500 | Software Licenses | 9/30/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003040 | 40 | 741 | Mulesoft Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 9/30/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003042 | 40 | 620 | Taulia Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 10/31/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003080 | 40 | 773 | Success Factor Maintenance Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 10/31/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003081 | 40 | 1,105 | Code Red Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 10/31/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003082 | 40 | 700 | Amortize Iconics |
| 1026 | 0L | 52571500 | Software Licenses | 10/28/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003088 | 40 | 216 | "ProcStep ""WaterSuite"" Amortization" |
| 1026 | 0L | 52571500 | Software Licenses | 10/30/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003098 | 40 | 741 | Mulesoft Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 10/30/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003100 | 40 | 620 | Taulia Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 11/30/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003143 | 40 | 773 | Success Factor Maintenance Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 11/30/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003144 | 40 | 1,105 | Code Red Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 11/30/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003145 | 40 | 700 | Amortize Iconics |
| 1026 | 0L | 52571500 | Software Licenses | 11/28/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003151 | 40 | 216 | "ProcStep ""WaterSuite"" Amortization" |
| 1026 | 0L | 52571500 | Software Licenses | 11/30/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003161 | 40 | 741 | Mulesoft Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 11/30/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003163 | 40 | 620 | Taulia Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 11/30/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003177 | 40 | 104 | Adobe Acrobat Amortization |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52571500 | Software Licenses | 11/30/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003180 | 40 | 1,575 | Fathom Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 12/31/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003208 | 40 | 773 | Success Factor Maintenance Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 12/31/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003209 | 40 | 1,105 | Code Red Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 12/31/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003210 | 40 | 700 | Amortize Iconics |
| 1026 | 0L | 52571500 | Software Licenses | 12/28/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003215 | 40 | 216 | "ProcStep ""WaterSuite"" Amortization" |
| 1026 | 0L | 52571500 | Software Licenses | 12/30/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003225 | 40 | 741 | Mulesoft Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 12/30/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003227 | 40 | 620 | Taulia Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 12/30/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003241 | 40 | 104 | Adobe Acrobat Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 12/30/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003244 | 40 | 1,575 | Fathom Amortization |
| 1026 | 0L | 52571500 | Software Licenses | 12/31/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003245 | 40 | 331 | Amort Korterra |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065580 | 50 | -495 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065580 | 50 | -354 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065580 | 50 | -6 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065580 | 50 | -305 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065580 | 50 | -141 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065580 | 50 | -141 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065580 | 50 | -163 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066532 | 40 | 212 | ATT CONS PHONE PMT |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066775 | 50 | -212 | ATT CONS PHONE PMT |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066931 | 40 | 259 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066931 | 40 | 428 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066931 | 40 | 158 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066931 | 40 | 336 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066931 | 40 | 132 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066931 | 40 | 132 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066947 | 50 | -336 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066947 | 50 | -158 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066947 | 50 | -428 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066947 | 50 | -132 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066947 | 50 | -259 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066947 | 50 | -132 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068158 | 40 | 212 | ATT CONS PHONE PMT |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068427 | 50 | -212 | ATT CONS PHONE PMT |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068607 | 40 | 118 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068607 | 40 | 118 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068607 | 40 | 369 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068607 | 40 | 135 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068607 | 40 | 230 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068607 | 40 | 299 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068627 | 50 | -135 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068627 | 50 | -230 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068627 | 50 | -369 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068627 | 50 | -118 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068627 | 50 | -118 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068627 | 50 | -299 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069954 | 40 | 169 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069954 | 40 | 169 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069954 | 40 | 329 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069954 | 40 | 403 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069954 | 40 | 174 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069954 | 40 | 494 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069967 | 50 | -329 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069967 | 50 | -169 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069967 | 50 | -169 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069967 | 50 | -403 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069967 | 50 | -494 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069967 | 50 | -174 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/31/2018 | 2018 | 3 | SX | Adj. Document - Ext | 100070046 | 40 | 3,593 | Commericum invoice |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071245 | 40 | 277 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071245 | 40 | 464 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071245 | 40 | 358 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071245 | 40 | 154 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071245 | 40 | 142 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071245 | 40 | 142 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071344 | 50 | -464 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071344 | 50 | -358 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071344 | 50 | -277 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071344 | 50 | -142 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071344 | 50 | -142 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071344 | 50 | -154 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072152 | 40 | 500 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072152 | 40 | 291 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072152 | 40 | 149 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072152 | 40 | 380 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072152 | 40 | 170 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072152 | 40 | 149 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072157 | 50 | -380 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072157 | 50 | -149 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072157 | 50 | -291 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072157 | 50 | -149 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072157 | 50 | -500 | Accrue Telephone expenses |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072157 | 50 | -170 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073393 | 40 | 416 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073393 | 40 | 139 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073393 | 40 | 139 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073393 | 40 | 353 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073393 | 40 | 1,076 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073393 | 40 | 270 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073424 | 50 | -270 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073424 | 50 | -139 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073424 | 50 | -353 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073424 | 50 | -139 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073424 | 50 | -416 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073424 | 50 | -1,076 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075573 | 40 | 150 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075573 | 40 | 380 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075573 | 40 | 291 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075573 | 40 | 149 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075573 | 40 | 150 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075573 | 40 | 485 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075594 | 50 | -291 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075594 | 50 | -485 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075594 | 50 | -150 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075594 | 50 | -150 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075594 | 50 | -149 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075594 | 50 | -380 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076649 | 40 | 369 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076649 | 40 | 145 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076649 | 40 | 145 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076649 | 40 | 370 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076649 | 40 | 701 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076649 | 40 | 283 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077791 | 50 | -145 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077791 | 50 | -369 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077791 | 50 | -370 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077791 | 50 | -283 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077791 | 50 | -701 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077791 | 50 | -145 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078879 | 40 | 242 | ATT |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079156 | 50 | -242 | ATT |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079217 | 40 | 139 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079217 | 40 | 139 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079217 | 40 | 354 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079217 | 40 | 446 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079217 | 40 | 512 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079217 | 40 | 270 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/30/2018 | 2018 | 9 | SX | Adj. Document - Ext | 100079219 | 40 | 8,029 | SCADA firewall reclass |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079238 | 50 | -446 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079238 | 50 | -354 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079238 | 50 | -512 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079238 | 50 | -139 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079238 | 50 | -139 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079238 | 50 | -270 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080515 | 40 | 846 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080515 | 40 | 720 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080515 | 40 | 425 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080515 | 40 | 172 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080515 | 40 | 172 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080515 | 40 | 340 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080545 | 50 | -720 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080545 | 50 | -846 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080545 | 50 | -172 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080545 | 50 | -425 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080545 | 50 | -172 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080545 | 50 | -340 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081343 | 40 | 375 | 000001278434 INSIGHT |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081343 | 40 | 3,426 | 000001275087 INSIGHT |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081343 | 40 | 996 | 000001277749 INSIGHT |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081343 | 40 | 636 | 000001279688 INSIGHT |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081343 | 40 | 896 | 000001276233 INSIGHT |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081346 | 50 | -896 | 000001276233 INSIGHT |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081346 | 50 | -636 | 000001279688 INSIGHT |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081346 | 50 | -996 | 000001277749 INSIGHT |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081346 | 50 | -375 | 000001278434 INSIGHT |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081346 | 50 | -3,426 | 000001275087 INSIGHT |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081817 | 40 | 167 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081817 | 40 | 308 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081817 | 40 | 158 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081817 | 40 | 158 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081817 | 40 | 1,144 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081817 | 40 | 394 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081817 | 40 | 771 | Accrue Telephone expenses |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081837 | 50 | -167 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081837 | 50 | -158 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081837 | 50 | -158 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081837 | 50 | -394 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081837 | 50 | -771 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081837 | 50 | -308 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081837 | 50 | -1,144 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082872 | 40 | 166 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082872 | 40 | 324 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082872 | 40 | 166 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082872 | 40 | 418 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082872 | 40 | 497 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082872 | 40 | 594 | Accrue Telephone expenses |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -9,484 | PP BATCH # 8527 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -391 | PP BATCH # 8527 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -103 | PP BATCH # 8527 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -99 | PP BATCH # 8527 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -24 | PP BATCH # 8552 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006904 | 50 | -3,593 | PP BATCH # 8580 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007131 | 50 | -583 | PP BATCH # 8714 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -6,076 | PP BATCH # 8714 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -856 | PP BATCH # 8714 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -41 | PP BATCH # 8714 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -78 | PP BATCH # 8781 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -1,977 | PP BATCH # 8781 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/20/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007256 | 50 | -41 | PP BATCH # 8785 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/28/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007274 | 40 | 1,984 | PP BATCH # 8799 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/28/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007274 | 50 | -3,711 | PP BATCH # 8799 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/28/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007274 | 50 | -256 | PP BATCH # 8799 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007288 | 50 | -25 | PP BATCH # 8810 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007489 | 50 | -8,029 | PP BATCH # 8937 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/25/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007553 | 40 | 583 | PP BATCH # 8980 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -98 | PP BATCH # 9015 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -63 | PP BATCH # 9015 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -24 | PP BATCH # 9015 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -3,910 | PP BATCH # 9015 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -2,311 | PP BATCH # 9015 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/18/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007715 | 50 | -232 | PP BATCH # 9081 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/18/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007715 | 50 | -32,000 | PP BATCH # 9081 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/18/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007715 | 50 | -918 | PP BATCH # 9081 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/18/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007715 | 50 | 0 | PP BATCH # 9081 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -205 | PP BATCH # 9083 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/20/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007722 | 50 | -73 | PP BATCH # 9084 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/25/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007725 | 50 | -150 | PP BATCH # 9088 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/16/2018 | 2018 | 4 | RV | Billing Doc.Transfer | 4500000134 | 50 | 0 | AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/9/2018 | 2018 | 1 | WE | Goods Receipt | 5000045803 | 81 | 225 | January 2018 Telecom Services |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/6/2018 | 2018 | 2 | WE | Goods Receipt | 5000046580 | 81 | 318 | February 2018 Telecom Services |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/1/2018 | 2018 | 3 | WE | Goods Receipt | 5000047306 | 81 | 7,753 | |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/1/2018 | 2018 | 3 | WE | Goods Receipt | 5000047306 | 81 | 391 | |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/6/2018 | 2018 | 3 | RE | Invoice - Gross | 5000047422 | 81 | 5 | Cisco SMARTnet extended service agreemen |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/6/2018 | 2018 | 3 | RE | Invoice - Gross | 5000047422 | 81 | 98 | Cisco IP Phone 8841 - VoIP phone |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/7/2018 | 2018 | 3 | WE | Goods Receipt | 5000047446 | 81 | 139 | March 2018 Telecom Services |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/8/2018 | 2018 | 3 | WE | Goods Receipt | 5000047527 | 81 | 1,731 | |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/8/2018 | 2018 | 3 | WE | Goods Receipt | 5000047527 | 81 | 99 | |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/27/2018 | 2018 | 3 | RE | Invoice - Gross | 5000047925 | 81 | 24 | Cisco Unified IP Conference Phone 8831 - |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/9/2018 | 2018 | 4 | WE | Goods Receipt | 5000048165 | 81 | 170 | April 2018 Telecom Services |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/23/2018 | 2018 | 4 | WE | Goods Receipt | 5000048598 | 81 | 20,000 | Base Callout/Mobility March 2018 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/4/2018 | 2018 | 5 | WE | Goods Receipt | 5000048921 | 81 | 147 | May 2018 Telecom Services |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/5/2018 | 2018 | 6 | WE | Goods Receipt | 5000049528 | 81 | 856 | |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/5/2018 | 2018 | 6 | WE | Goods Receipt | 5000049528 | 81 | 346 | |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/5/2018 | 2018 | 6 | WE | Goods Receipt | 5000049528 | 81 | 583 | |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/5/2018 | 2018 | 6 | WE | Goods Receipt | 5000049528 | 81 | 5,730 | |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/5/2018 | 2018 | 6 | RE | Invoice - Gross | 5000049533 | 81 | 5 | Belkin QODE Ultimate Lite - keyboard and |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/5/2018 | 2018 | 6 | RE | Invoice - Gross | 5000049533 | 81 | 34 | Apple 9.7-inch iPad Wi-Fi + Cellular - 6 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/5/2018 | 2018 | 6 | RE | Invoice - Gross | 5000049533 | 81 | 2 | Apple Lightning to USB 3 Camera Adapter |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/7/2018 | 2018 | 6 | WE | Goods Receipt | 5000049589 | 81 | 249 | June 2018 Telecom Services |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/6/2018 | 2018 | 7 | WE | Goods Receipt | 5000050310 | 81 | 183 | July 2018 Telecom Services |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/16/2018 | 2018 | 7 | WE | Goods Receipt | 5000050419 | 81 | 78 | |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/16/2018 | 2018 | 7 | WE | Goods Receipt | 5000050419 | 81 | 1,977 | |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/19/2018 | 2018 | 7 | RE | Invoice - Gross | 5000050479 | 81 | 39 | DELL UNIVERSAL DOCK-D6000 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/19/2018 | 2018 | 7 | RE | Invoice - Gross | 5000050479 | 81 | 2 | StarTech.com 6 ft High Speed HDMI Cable |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/27/2018 | 2018 | 7 | WE | Goods Receipt | 5000050533 | 81 | 1,984 | |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/27/2018 | 2018 | 7 | WE | Goods Receipt | 5000050534 | 91 | -1,984 | |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/27/2018 | 2018 | 7 | WE | Goods Receipt | 5000050535 | 81 | 1,727 | |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/27/2018 | 2018 | 7 | WE | Goods Receipt | 5000050535 | 81 | 256 | |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/31/2018 | 2018 | 7 | RE | Invoice - Gross | 5000050610 | 81 | 25 | HP ELITEBOOK X360 1030 G2 I5-7300U 2.6GS |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/7/2018 | 2018 | 8 | WE | Goods Receipt | 5000050929 | 81 | 200 | August 2018 Telecom Services |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/10/2018 | 2018 | 9 | WE | Goods Receipt | 5000051937 | 81 | 125 | September 2018 Telecom Services |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/9/2018 | 2018 | 10 | WE | Goods Receipt | 5000052557 | 81 | 70 | October 2018 Telecom Services |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/24/2018 | 2018 | 10 | WE | Goods Receipt | 5000053027 | 91 | -583 | |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/5/2018 | 2018 | 11 | WE | Goods Receipt | 5000053297 | 81 | 3,910 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/5/2018 | 2018 | 11 | WE | Goods Receipt | 5000053298 | 81 | 2,311 | |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/5/2018 | 2018 | 11 | WE | Goods Receipt | 5000053298 | 81 | 98 | |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/6/2018 | 2018 | 11 | WE | Goods Receipt | 5000053300 | 81 | 1,960 | Install Antenna @Suck Creek |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/6/2018 | 2018 | 11 | RE | Invoice - Gross | 5000053329 | 81 | 24 | SOLSTICE PERPETUAL SOFTWARE LICENSE INTE |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/7/2018 | 2018 | 11 | WE | Goods Receipt | 5000053346 | 81 | 188 | November 2018 Telecom Services |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/7/2018 | 2018 | 11 | RE | Invoice - Gross | 5000053372 | 81 | 3 | StarTech.com 6 ft High Speed HDMI Cable |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/7/2018 | 2018 | 11 | RE | Invoice - Gross | 5000053372 | 81 | 60 | DELL UNIVERSAL DOCK-D6000 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/7/2018 | 2018 | 12 | WE | Goods Receipt | 5000053988 | 81 | 67 | December 2018 Telecom Services |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/17/2018 | 2018 | 12 | WE | Goods Receipt | 5000054230 | 81 | 5,435 | |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/17/2018 | 2018 | 12 | WE | Goods Receipt | 5000054231 | 81 | 306 | |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/17/2018 | 2018 | 12 | WE | Goods Receipt | 5000054231 | 81 | 565 | |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/17/2018 | 2018 | 12 | WE | Goods Receipt | 5000054231 | 81 | 19,554 | |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/17/2018 | 2018 | 12 | WE | Goods Receipt | 5000054231 | 81 | 918 | |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/17/2018 | 2018 | 12 | WE | Goods Receipt | 5000054231 | 81 | 0 | |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/17/2018 | 2018 | 12 | WE | Goods Receipt | 5000054232 | 81 | 6,271 | |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/17/2018 | 2018 | 12 | WE | Goods Receipt | 5000054234 | 81 | 3,853 | |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/17/2018 | 2018 | 12 | WE | Goods Receipt | 5000054235 | 81 | 2,287 | |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/17/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054239 | 81 | 6 | 3M Anti-Glare Screen Protector for Apple |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/17/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054239 | 81 | 3 | AFFIX SCREEN PROTECTOR TO IOS TABLET |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/17/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054239 | 81 | 213 | Apple 9.7-inch iPad Wi-Fi + Cellular - 6 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/17/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054239 | 81 | 10 | TABLET IOS/ANDROID ONLY BASIC + OS + APP |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/18/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054281 | 81 | 205 | BASESTATION - BLACK |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/19/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054292 | 81 | 73 | RUGGED CASE |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/24/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054491 | 81 | 150 | AP.5 BLACK |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022463 | 40 | 212 | ATT CONS PHONE PMT |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022859 | 40 | 212 | ATT CONS PHONE PMT |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023084 | 40 | 212 | ATT CONS PHONE PMT |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023502 | 40 | 273 | ATT CONS PHONE PMT |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023911 | 40 | 242 | ATT CONS PHONE PMT |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/25/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024405 | 40 | 242 | ATT, |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024459 | 40 | 242 | ATT |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/22/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024942 | 40 | 242 | ATT |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/1/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025479 | 40 | 242 | ATT |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/29/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025971 | 40 | 315 | ATT |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/29/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026379 | 40 | 278 | ATT |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026841 | 40 | 278 | ATT |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074084 | 50 | -146 | WBS E26-1300-260201 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074086 | 50 | -24 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074095 | 40 | 445 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074097 | 50 | -243 | WBS E26-1600-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074099 | 50 | -301 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074109 | 40 | 163 | WBS E26-1600-260505 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074144 | 50 | -146 | WBS E26-1300-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074157 | 50 | -638 | WBS E26-1600-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074284 | 50 | -170 | WBS E26-1300-260201 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074286 | 50 | -314 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074287 | 50 | -340 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074289 | 50 | -331 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074294 | 50 | -233 | WBS E26-1600-260505 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074305 | 50 | -170 | WBS E26-1300-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074315 | 50 | -24 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074316 | 50 | -16 | WBS E26-1600-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074472 | 50 | -8 | WBS E26-1300-260201 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074473 | 50 | -10 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074474 | 50 | -4 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074476 | 50 | -15 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074484 | 50 | -8 | WBS E26-1300-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074521 | 50 | -212 | WBS E26-1600-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074574 | 50 | -132 | WBS E26-1300-260201 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074575 | 50 | -336 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074576 | 50 | -428 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074578 | 50 | -259 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074580 | 50 | -158 | WBS E26-1600-260505 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074585 | 50 | -132 | WBS E26-1300-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075160 | 40 | 132 | WBS E26-1300-260201 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075162 | 40 | 336 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075171 | 40 | 428 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075173 | 50 | -318 | WBS E26-1600-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075175 | 40 | 259 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075184 | 50 | -16 | WBS E26-1600-260505 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075222 | 40 | 132 | WBS E26-1300-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075298 | 50 | -278 | WBS E26-1300-260201 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075299 | 50 | -366 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075311 | 50 | -754 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075327 | 50 | -278 | WBS E26-1300-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075401 | 50 | -638 | WBS E26-1600-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075410 | 50 | -170 | WBS E26-1300-260201 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075411 | 50 | -314 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075412 | 50 | -338 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075414 | 50 | -332 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075415 | 50 | -233 | WBS E26-1600-260505 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075421 | 50 | -170 | WBS E26-1300-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075549 | 50 | -38 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075550 | 50 | -21 | WBS E26-1600-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075552 | 50 | -2 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075555 | 50 | -65 | WBS E26-1600-260505 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075592 | 50 | -212 | WBS E26-1600-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075652 | 50 | -118 | WBS E26-1300-260201 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075653 | 50 | -299 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075654 | 50 | -369 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075656 | 50 | -230 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075660 | 50 | -135 | WBS E26-1600-260505 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075670 | 50 | -118 | WBS E26-1300-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076249 | 50 | -172 | WBS E26-1300-260201 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076251 | 50 | -83 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076261 | 40 | 368 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076263 | 50 | -139 | WBS E26-1600-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076265 | 50 | -378 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076276 | 40 | 135 | WBS E26-1600-260505 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076316 | 50 | -172 | WBS E26-1300-260206 |
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| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076509 | 50 | -45 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076511 | 50 | -372 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076515 | 50 | -191 | WBS E26-1300-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076805 | 50 | -403 | WBS E26-1600-260305 |
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| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076811 | 50 | -1,192 | WBS E26-1600-260505 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076821 | 50 | -212 | WBS E26-1600-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076924 | 50 | -169 | WBS E26-1300-260201 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076925 | 50 | -403 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076926 | 50 | -494 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076928 | 50 | -329 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076931 | 50 | -174 | WBS E26-1600-260505 |
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| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077611 | 40 | 169 | WBS E26-1300-260201 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077613 | 40 | 403 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077622 | 40 | 494 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077626 | 40 | 329 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077636 | 40 | 174 | WBS E26-1600-260505 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077668 | 40 | 169 | WBS E26-1300-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077677 | 50 | -170 | WBS E26-1600-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077872 | 40 | 0 | WBS E26-1600-260205 |
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| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077952 | 50 | -474 | WBS E26-1300-260201 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077953 | 50 | -713 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077954 | 50 | -439 | WBS E26-1600-260305 |
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| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077956 | 50 | -965 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077959 | 50 | -831 | WBS E26-1600-260505 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077967 | 50 | -474 | WBS E26-1300-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078141 | 50 | -39 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078142 | 50 | -6 | WBS E26-1600-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078143 | 50 | 0 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078169 | 50 | -273 | WBS E26-1600-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078204 | 50 | -142 | WBS E26-1300-260201 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078205 | 50 | -358 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078207 | 50 | -464 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078209 | 50 | -277 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078213 | 50 | -154 | WBS E26-1600-260505 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078223 | 50 | -142 | WBS E26-1300-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078860 | 40 | 135 | WBS E26-1300-260201 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078862 | 40 | 348 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078871 | 40 | 464 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078873 | 50 | -147 | WBS E26-1600-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078875 | 40 | 263 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078884 | 40 | 154 | WBS E26-1600-260505 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078926 | 40 | 135 | WBS E26-1300-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078958 | 50 | -277 | WBS E26-1300-260201 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078960 | 50 | -364 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078963 | 50 | -611 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078970 | 50 | -277 | WBS E26-1300-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079065 | 50 | -90 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079066 | 50 | -45 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079067 | 50 | -422 | WBS E26-1600-260206 |
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| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079218 | 50 | -194 | WBS E26-1300-260201 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079219 | 50 | -256 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079220 | 50 | -576 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079221 | 50 | -12 | WBS E26-1600-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079222 | 50 | -379 | WBS E26-1600-260205 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079236 | 50 | -194 | WBS E26-1300-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079260 | 50 | -216 | WBS E26-1600-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079288 | 50 | -149 | WBS E26-1300-260201 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079289 | 50 | -380 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079290 | 50 | -500 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079293 | 50 | -291 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079298 | 50 | -170 | WBS E26-1600-260505 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079315 | 50 | -149 | WBS E26-1300-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080003 | 50 | -127 | WBS E26-1300-260201 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080005 | 40 | 16 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080015 | 40 | 500 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080017 | 50 | -249 | WBS E26-1600-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080019 | 50 | -320 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080028 | 40 | 170 | WBS E26-1600-260505 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080065 | 50 | -127 | WBS E26-1300-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080101 | 50 | -226 | WBS E26-1600-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080280 | 50 | -187 | WBS E26-1300-260201 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080282 | 50 | -336 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080283 | 50 | -45 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080284 | 50 | -422 | WBS E26-1600-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080285 | 50 | -364 | WBS E26-1600-260205 |
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| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080347 | 50 | -31 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080348 | 50 | -23 | WBS E26-1600-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080349 | 50 | -8 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080351 | 50 | -679 | WBS E26-1600-260505 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080379 | 50 | -9 | WBS E26-1300-260201 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080380 | 50 | -12 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080381 | 50 | -1 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080382 | 50 | -18 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080383 | 50 | 0 | WBS E26-1600-260505 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080388 | 50 | -9 | WBS E26-1300-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080418 | 50 | -139 | WBS E26-1300-260201 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080419 | 50 | -353 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080421 | 50 | -1,076 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080423 | 50 | -270 | WBS E26-1600-260205 |
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| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081315 | 40 | 139 | WBS E26-1300-260201 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081317 | 40 | 353 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081327 | 40 | 928 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081329 | 50 | -183 | WBS E26-1600-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081331 | 40 | 270 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081342 | 40 | 182 | WBS E26-1600-260505 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081390 | 40 | 139 | WBS E26-1300-260206 |
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| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081413 | 50 | -216 | WBS E26-1600-260206 |
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| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081416 | 50 | -278 | WBS E26-1300-260206 |
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| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081613 | 50 | -266 | WBS E26-1600-260305 |
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| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081627 | 50 | -242 | WBS E26-1600-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081660 | 50 | -527 | WBS E26-1600-260505 |
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| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081742 | 50 | -21 | WBS E26-1300-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081801 | 50 | -150 | WBS E26-1300-260201 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081803 | 50 | -380 | WBS E26-1400-260206 |
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| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082630 | 40 | 485 | WBS E26-1600-260305 |
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| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082634 | 40 | 291 | WBS E26-1600-260205 |
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| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082684 | 40 | 150 | WBS E26-1300-260206 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082863 | 50 | -278 | WBS E26-1300-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082938 | 50 | -64 | WBS E26-1400-260206 |
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| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082991 | 50 | -187 | WBS E26-1300-260201 |
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| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082996 | 50 | -65 | WBS E26-1600-260505 |
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| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083121 | 50 | -27 | WBS E26-1300-260201 |
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| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083276 | 50 | -145 | WBS E26-1300-260206 |
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| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083999 | 40 | 283 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084013 | 40 | 369 | WBS E26-1600-260505 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084061 | 40 | 145 | WBS E26-1300-260206 |
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| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084393 | 50 | -374 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084394 | 50 | -280 | WBS E26-1600-260305 |
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| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084409 | 50 | -215 | WBS E26-1300-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084442 | 50 | -242 | WBS E26-1600-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084482 | 50 | -139 | WBS E26-1300-260201 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084483 | 50 | -354 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084484 | 50 | -446 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084486 | 50 | -270 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084490 | 50 | -512 | WBS E26-1600-260505 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084499 | 50 | -139 | WBS E26-1300-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085133 | 40 | 139 | WBS E26-1300-260201 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085135 | 40 | 354 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085145 | 40 | 446 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085149 | 40 | 270 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085162 | 40 | 512 | WBS E26-1600-260505 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085200 | 40 | 139 | WBS E26-1300-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085219 | 50 | -70 | WBS E26-1600-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085345 | 50 | -278 | WBS E26-1300-260201 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085347 | 50 | -366 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085348 | 50 | -216 | WBS E26-1600-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085350 | 50 | -584 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085371 | 50 | -278 | WBS E26-1300-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085462 | 50 | -91 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085463 | 50 | -46 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085464 | 50 | -428 | WBS E26-1600-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085660 | 50 | -199 | WBS E26-1300-260201 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085661 | 50 | -262 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085662 | 50 | -142 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085665 | 50 | -394 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085669 | 50 | -632 | WBS E26-1600-260505 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085680 | 50 | -199 | WBS E26-1300-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085739 | 50 | -315 | WBS E26-1600-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085802 | 50 | -172 | WBS E26-1300-260201 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085803 | 50 | -425 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085804 | 50 | -720 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085806 | 50 | -340 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085811 | 50 | -846 | WBS E26-1600-260505 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085825 | 50 | -172 | WBS E26-1300-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086437 | 40 | 132 | WBS E26-1300-260201 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086439 | 40 | 373 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086450 | 40 | 719 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086452 | 50 | -188 | WBS E26-1600-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086454 | 40 | 263 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086467 | 40 | 836 | WBS E26-1600-260505 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086496 | 50 | -1,960 | WBS E26-2200-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086507 | 40 | 132 | WBS E26-1300-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086547 | 50 | -278 | WBS E26-1300-260201 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086548 | 50 | -366 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086550 | 50 | -584 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086554 | 50 | -278 | WBS E26-1300-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086711 | 50 | -193 | WBS E26-1300-260201 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086712 | 50 | -345 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086713 | 50 | -46 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086714 | 50 | -422 | WBS E26-1600-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086715 | 50 | -375 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086719 | 50 | -193 | WBS E26-1300-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086792 | 50 | -65 | WBS E26-1600-260505 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086858 | 50 | -6,328 | WBS E26-2600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086863 | 50 | -278 | WBS E26-1600-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086938 | 50 | -158 | WBS E26-1300-260201 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086939 | 50 | -394 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086940 | 50 | -771 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086941 | 50 | -167 | WBS E26-1600-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086943 | 50 | -308 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086951 | 50 | -1,144 | WBS E26-1600-260505 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086962 | 50 | -158 | WBS E26-1300-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087564 | 40 | 158 | WBS E26-1300-260201 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087566 | 40 | 394 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087576 | 40 | 771 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087578 | 40 | 100 | WBS E26-1600-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087580 | 40 | 308 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087593 | 40 | 1,144 | WBS E26-1600-260505 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087629 | 40 | 6,328 | WBS E26-2600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087641 | 40 | 158 | WBS E26-1300-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087711 | 50 | -306 | WBS E26-1300-260201 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087712 | 50 | -403 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087713 | 50 | -141 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087714 | 50 | -443 | WBS E26-1600-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087715 | 50 | -639 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087716 | 50 | -574 | WBS E26-1600-260505 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087719 | 50 | -306 | WBS E26-1300-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087729 | 50 | -6,271 | WBS E26-2600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087878 | 50 | -91 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087879 | 50 | -46 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087880 | 50 | -422 | WBS E26-1600-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087946 | 50 | -193 | WBS E26-1300-260201 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087947 | 50 | -253 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087948 | 50 | -144 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087951 | 50 | -375 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087955 | 50 | -769 | WBS E26-1600-260505 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087971 | 50 | -193 | WBS E26-1300-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088041 | 50 | -278 | WBS E26-1600-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088075 | 50 | -166 | WBS E26-1300-260201 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088076 | 50 | -418 | WBS E26-1400-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088077 | 50 | -497 | WBS E26-1600-260305 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088079 | 50 | -324 | WBS E26-1600-260205 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088083 | 50 | -594 | WBS E26-1600-260505 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088092 | 50 | -166 | WBS E26-1300-260206 |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/4/2018 | 2018 | 1 | ZC | Telecom | 9400002492 | 40 | 3 | 1733767500001\|AT&T Teleconference Services |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/4/2018 | 2018 | 1 | ZC | Telecom | 9400002492 | 40 | 50 | 1733767500001\|AT&T Teleconference Services |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/4/2018 | 2018 | 1 | ZC | Telecom | 9400002492 | 40 | 25 | 1733767500001\|AT&T Teleconference Services |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/11/2018 | 2018 | 1 | ZC | Telecom | 9400002494 | 40 | 278 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/11/2018 | 2018 | 1 | ZC | Telecom | 9400002494 | 40 | 10 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/11/2018 | 2018 | 1 | ZC | Telecom | 9400002494 | 40 | 10 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/11/2018 | 2018 | 1 | ZC | Telecom | 9400002494 | 40 | 278 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/11/2018 | 2018 | 1 | ZC | Telecom | 9400002494 | 40 | 13 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/11/2018 | 2018 | 1 | ZC | Telecom | 9400002494 | 40 | 584 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/11/2018 | 2018 | 1 | ZC | Telecom | 9400002494 | 40 | 19 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/11/2018 | 2018 | 1 | ZC | Telecom | 9400002494 | 40 | 0 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/11/2018 | 2018 | 1 | ZC | Telecom | 9400002494 | 40 | 366 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/16/2018 | 2018 | 1 | ZC | Telecom | 9400002497 | 40 | 216 | 8396512052552493\|Comcast |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/16/2018 | 2018 | 1 | ZC | Telecom | 9400002497 | 40 | 422 | C10333351\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/23/2018 | 2018 | 1 | ZC | Telecom | 9400002498 | 40 | 45 | 4234951997003\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/23/2018 | 2018 | 1 | ZC | Telecom | 9400002498 | 40 | 90 | 4234951997003\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/23/2018 | 2018 | 1 | ZC | Telecom | 9400002498 | 40 | 170 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/23/2018 | 2018 | 1 | ZC | Telecom | 9400002498 | 40 | 170 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/23/2018 | 2018 | 1 | ZC | Telecom | 9400002498 | 40 | 153 | 4232652521003\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/23/2018 | 2018 | 1 | ZC | Telecom | 9400002498 | 40 | 331 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/23/2018 | 2018 | 1 | ZC | Telecom | 9400002498 | 40 | 143 | 4236586785144\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/23/2018 | 2018 | 1 | ZC | Telecom | 9400002498 | 40 | 224 | 423M731163163\|AT&T |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/25/2018 | 2018 | 1 | ZC | Telecom | 9400002500 | 40 | 16 | 1733767500001\|AT&T Teleconference Services |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/25/2018 | 2018 | 1 | ZC | Telecom | 9400002500 | 40 | 24 | 1733767500001\|AT&T Teleconference Services |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/30/2018 | 2018 | 1 | ZC | Telecom | 9400002501 | 40 | 8 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/30/2018 | 2018 | 1 | ZC | Telecom | 9400002501 | 40 | 15 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/30/2018 | 2018 | 1 | ZC | Telecom | 9400002501 | 40 | 8 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/30/2018 | 2018 | 1 | ZC | Telecom | 9400002501 | 40 | 4 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 1/30/2018 | 2018 | 1 | ZC | Telecom | 9400002501 | 40 | 10 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/6/2018 | 2018 | 2 | ZC | Telecom | 9400002502 | 40 | 174 | 8353700700030399\|Charter Communications |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/13/2018 | 2018 | 2 | ZC | Telecom | 9400002504 | 40 | 584 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/13/2018 | 2018 | 2 | ZC | Telecom | 9400002504 | 40 | 170 | 423M2166320011860\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/13/2018 | 2018 | 2 | ZC | Telecom | 9400002504 | 40 | 278 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/13/2018 | 2018 | 2 | ZC | Telecom | 9400002504 | 40 | 278 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/13/2018 | 2018 | 2 | ZC | Telecom | 9400002504 | 40 | 366 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/15/2018 | 2018 | 2 | ZC | Telecom | 9400002507 | 40 | 422 | C10333351\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/15/2018 | 2018 | 2 | ZC | Telecom | 9400002507 | 40 | 216 | 8396512052552493\|Comcast |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/20/2018 | 2018 | 2 | ZC | Telecom | 9400002508 | 40 | 170 | 423M731163163\|AT&T |
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| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/20/2018 | 2018 | 2 | ZC | Telecom | 9400002508 | 40 | 140 | 4236586785144\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/20/2018 | 2018 | 2 | ZC | Telecom | 9400002508 | 40 | 45 | 4234951997003\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/20/2018 | 2018 | 2 | ZC | Telecom | 9400002508 | 40 | 332 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/20/2018 | 2018 | 2 | ZC | Telecom | 9400002508 | 40 | 233 | 4236585615424\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/20/2018 | 2018 | 2 | ZC | Telecom | 9400002508 | 40 | 90 | 4234951997003\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/20/2018 | 2018 | 2 | ZC | Telecom | 9400002508 | 40 | 224 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/20/2018 | 2018 | 2 | ZC | Telecom | 9400002508 | 40 | 153 | 4232652521003\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/27/2018 | 2018 | 2 | ZC | Telecom | 9400002510 | 40 | 2 | 1733767500001\|AT&T Teleconference Services |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/27/2018 | 2018 | 2 | ZC | Telecom | 9400002510 | 40 | 65 | 8353700700030399\|Charter Communications |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/27/2018 | 2018 | 2 | ZC | Telecom | 9400002510 | 40 | 21 | 1733767500001\|AT&T Teleconference Services |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 2/27/2018 | 2018 | 2 | ZC | Telecom | 9400002510 | 40 | 38 | 1733767500001\|AT&T Teleconference Services |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/6/2018 | 2018 | 3 | ZC | Telecom | 9400002514 | 40 | 0 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/6/2018 | 2018 | 3 | ZC | Telecom | 9400002514 | 40 | 23 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/6/2018 | 2018 | 3 | ZC | Telecom | 9400002514 | 40 | 16 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/6/2018 | 2018 | 3 | ZC | Telecom | 9400002514 | 40 | 12 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/6/2018 | 2018 | 3 | ZC | Telecom | 9400002514 | 40 | 12 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/8/2018 | 2018 | 3 | ZC | Telecom | 9400002515 | 40 | 278 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/8/2018 | 2018 | 3 | ZC | Telecom | 9400002515 | 40 | 278 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/8/2018 | 2018 | 3 | ZC | Telecom | 9400002515 | 40 | 584 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/8/2018 | 2018 | 3 | ZC | Telecom | 9400002515 | 40 | 366 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/15/2018 | 2018 | 3 | ZC | Telecom | 9400002517 | 40 | 422 | C10333351\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/15/2018 | 2018 | 3 | ZC | Telecom | 9400002517 | 40 | 216 | 8396512052552493\|Comcast |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/20/2018 | 2018 | 3 | ZC | Telecom | 9400002518 | 40 | 45 | 4234951997003\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/20/2018 | 2018 | 3 | ZC | Telecom | 9400002518 | 40 | 251 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/20/2018 | 2018 | 3 | ZC | Telecom | 9400002518 | 40 | 372 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/20/2018 | 2018 | 3 | ZC | Telecom | 9400002518 | 40 | 191 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/20/2018 | 2018 | 3 | ZC | Telecom | 9400002518 | 40 | 191 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/20/2018 | 2018 | 3 | ZC | Telecom | 9400002518 | 40 | 90 | 4234951997003\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/22/2018 | 2018 | 3 | ZC | Telecom | 9400002519 | 40 | 65 | 8353700700030399\|Charter Communications |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/27/2018 | 2018 | 3 | ZC | Telecom | 9400002520 | 40 | 233 | 4236585615424\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/27/2018 | 2018 | 3 | ZC | Telecom | 9400002520 | 40 | 230 | 4232652521003\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/27/2018 | 2018 | 3 | ZC | Telecom | 9400002520 | 40 | 141 | 4236586785144\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/27/2018 | 2018 | 3 | ZC | Telecom | 9400002520 | 40 | 10 | 1733767500001\|AT&T Teleconference Services |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/27/2018 | 2018 | 3 | ZC | Telecom | 9400002520 | 40 | 32 | 1733767500001\|AT&T Teleconference Services |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 3/22/2018 | 2018 | 3 | ZC | Telecom | 9400002521 | 40 | 894 | 423658701000118 66\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/12/2018 | 2018 | 4 | ZC | Telecom | 9400002526 | 40 | 422 | C10333351\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/12/2018 | 2018 | 4 | ZC | Telecom | 9400002526 | 40 | 278 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/12/2018 | 2018 | 4 | ZC | Telecom | 9400002526 | 40 | 278 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/12/2018 | 2018 | 4 | ZC | Telecom | 9400002526 | 40 | 584 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/12/2018 | 2018 | 4 | ZC | Telecom | 9400002526 | 40 | 216 | 8396512052552493\|Comcast |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/12/2018 | 2018 | 4 | ZC | Telecom | 9400002526 | 40 | 366 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/19/2018 | 2018 | 4 | ZC | Telecom | 9400002528 | 40 | 187 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/19/2018 | 2018 | 4 | ZC | Telecom | 9400002528 | 40 | 187 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/19/2018 | 2018 | 4 | ZC | Telecom | 9400002528 | 40 | 239 | 4236585615424\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/19/2018 | 2018 | 4 | ZC | Telecom | 9400002528 | 40 | 144 | 4236586785144\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/19/2018 | 2018 | 4 | ZC | Telecom | 9400002528 | 40 | 250 | 4232652521003\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/19/2018 | 2018 | 4 | ZC | Telecom | 9400002528 | 40 | 364 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/19/2018 | 2018 | 4 | ZC | Telecom | 9400002528 | 40 | 246 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/19/2018 | 2018 | 4 | ZC | Telecom | 9400002528 | 40 | 90 | 4234951997003\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/19/2018 | 2018 | 4 | ZC | Telecom | 9400002528 | 40 | 9 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/19/2018 | 2018 | 4 | ZC | Telecom | 9400002528 | 40 | 9 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/19/2018 | 2018 | 4 | ZC | Telecom | 9400002528 | 40 | 11 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/19/2018 | 2018 | 4 | ZC | Telecom | 9400002528 | 40 | 17 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/19/2018 | 2018 | 4 | ZC | Telecom | 9400002528 | 40 | 45 | 4234951997003\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/24/2018 | 2018 | 4 | ZC | Telecom | 9400002529 | 40 | 527 | 423658701000118 66\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/24/2018 | 2018 | 4 | ZC | Telecom | 9400002530 | 40 | 65 | 8353700700030399\|Charter Communications |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/26/2018 | 2018 | 4 | ZC | Telecom | 9400002531 | 40 | 39 | 1733767500001\|AT&T Teleconference Services |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/26/2018 | 2018 | 4 | ZC | Telecom | 9400002531 | 40 | 6 | 1733767500001\|AT&T Teleconference Services |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 4/26/2018 | 2018 | 4 | ZC | Telecom | 9400002531 | 40 | 0 | 1733767500001\|AT&T Teleconference Services |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/3/2018 | 2018 | 5 | ZC | Telecom | 9400002533 | 40 | 0 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/3/2018 | 2018 | 5 | ZC | Telecom | 9400002533 | 40 | 14 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/3/2018 | 2018 | 5 | ZC | Telecom | 9400002533 | 40 | 9 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/3/2018 | 2018 | 5 | ZC | Telecom | 9400002533 | 40 | 7 | 18000059883\|AT&T |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/3/2018 | 2018 | 5 | ZC | Telecom | 9400002533 | 40 | 7 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/10/2018 | 2018 | 5 | ZC | Telecom | 9400002534 | 40 | 277 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/10/2018 | 2018 | 5 | ZC | Telecom | 9400002534 | 40 | 277 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/10/2018 | 2018 | 5 | ZC | Telecom | 9400002534 | 40 | 364 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/10/2018 | 2018 | 5 | ZC | Telecom | 9400002534 | 40 | 611 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/17/2018 | 2018 | 5 | ZC | Telecom | 9400002538 | 40 | 422 | C10333351\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/17/2018 | 2018 | 5 | ZC | Telecom | 9400002538 | 40 | 45 | 4234951997003\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/17/2018 | 2018 | 5 | ZC | Telecom | 9400002538 | 40 | 90 | 4234951997003\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/22/2018 | 2018 | 5 | ZC | Telecom | 9400002539 | 40 | 246 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/22/2018 | 2018 | 5 | ZC | Telecom | 9400002539 | 40 | 249 | 4232652521003\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/22/2018 | 2018 | 5 | ZC | Telecom | 9400002539 | 40 | 364 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/22/2018 | 2018 | 5 | ZC | Telecom | 9400002539 | 40 | 526 | 42365870100011866\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/22/2018 | 2018 | 5 | ZC | Telecom | 9400002539 | 40 | 187 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/22/2018 | 2018 | 5 | ZC | Telecom | 9400002539 | 40 | 187 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/22/2018 | 2018 | 5 | ZC | Telecom | 9400002539 | 40 | 242 | 4236585615424\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/22/2018 | 2018 | 5 | ZC | Telecom | 9400002539 | 40 | 65 | 8353700700030399\|Charter Communications |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/22/2018 | 2018 | 5 | ZC | Telecom | 9400002539 | 40 | 138 | 4236586785144\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/29/2018 | 2018 | 5 | ZC | Telecom | 9400002540 | 40 | 1 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/29/2018 | 2018 | 5 | ZC | Telecom | 9400002540 | 40 | 29 | 1733767500001\|AT&T Teleconference Services |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/29/2018 | 2018 | 5 | ZC | Telecom | 9400002540 | 40 | 8 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/29/2018 | 2018 | 5 | ZC | Telecom | 9400002540 | 40 | 8 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/29/2018 | 2018 | 5 | ZC | Telecom | 9400002540 | 40 | 10 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/29/2018 | 2018 | 5 | ZC | Telecom | 9400002540 | 40 | 158 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/29/2018 | 2018 | 5 | ZC | Telecom | 9400002540 | 40 | 12 | 1733767500001\|AT&T Teleconference Services |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/29/2018 | 2018 | 5 | ZC | Telecom | 9400002540 | 40 | 15 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 5/31/2018 | 2018 | 5 | ZC | Telecom | 9400002542 | 40 | 216 | 8396512052552493\|Comcast |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/7/2018 | 2018 | 6 | ZC | Telecom | 9400002544 | 40 | 611 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/7/2018 | 2018 | 6 | ZC | Telecom | 9400002544 | 40 | 364 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/7/2018 | 2018 | 6 | ZC | Telecom | 9400002544 | 40 | 277 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/7/2018 | 2018 | 6 | ZC | Telecom | 9400002544 | 40 | 277 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/12/2018 | 2018 | 6 | ZC | Telecom | 9400002545 | 40 | 226 | 8396512052552493\|Comcast |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/19/2018 | 2018 | 6 | ZC | Telecom | 9400002548 | 40 | 90 | 4234951997003\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/19/2018 | 2018 | 6 | ZC | Telecom | 9400002548 | 40 | 45 | 4234951997003\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/19/2018 | 2018 | 6 | ZC | Telecom | 9400002548 | 40 | 422 | C10333351\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/21/2018 | 2018 | 6 | ZC | Telecom | 9400002549 | 40 | 187 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/21/2018 | 2018 | 6 | ZC | Telecom | 9400002549 | 40 | 364 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/21/2018 | 2018 | 6 | ZC | Telecom | 9400002549 | 40 | 246 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/21/2018 | 2018 | 6 | ZC | Telecom | 9400002549 | 40 | 187 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/26/2018 | 2018 | 6 | ZC | Telecom | 9400002550 | 40 | 614 | 42365870100011866\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/26/2018 | 2018 | 6 | ZC | Telecom | 9400002550 | 40 | 8 | 1733767500001\|AT&T Teleconference Services |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/26/2018 | 2018 | 6 | ZC | Telecom | 9400002550 | 40 | 65 | 8353700700030399\|Charter Communications |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/26/2018 | 2018 | 6 | ZC | Telecom | 9400002550 | 40 | 23 | 1733767500001\|AT&T Teleconference Services |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/26/2018 | 2018 | 6 | ZC | Telecom | 9400002550 | 40 | 31 | 1733767500001\|AT&T Teleconference Services |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/28/2018 | 2018 | 6 | ZC | Telecom | 9400002551 | 40 | 18 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/28/2018 | 2018 | 6 | ZC | Telecom | 9400002551 | 40 | 12 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/28/2018 | 2018 | 6 | ZC | Telecom | 9400002551 | 40 | 9 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/28/2018 | 2018 | 6 | ZC | Telecom | 9400002551 | 40 | 9 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/28/2018 | 2018 | 6 | ZC | Telecom | 9400002551 | 40 | 1 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 6/28/2018 | 2018 | 6 | ZC | Telecom | 9400002551 | 40 | 0 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/3/2018 | 2018 | 7 | ZC | Telecom | 9400002553 | 40 | 234 | 4236585615424\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/3/2018 | 2018 | 7 | ZC | Telecom | 9400002553 | 40 | 148 | 4236586785144\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/12/2018 | 2018 | 7 | ZC | Telecom | 9400002555 | 40 | 278 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/12/2018 | 2018 | 7 | ZC | Telecom | 9400002555 | 40 | 278 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/12/2018 | 2018 | 7 | ZC | Telecom | 9400002555 | 40 | 366 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/12/2018 | 2018 | 7 | ZC | Telecom | 9400002555 | 40 | 216 | 8396512052552493\|Comcast |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/12/2018 | 2018 | 7 | ZC | Telecom | 9400002555 | 40 | 584 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/19/2018 | 2018 | 7 | ZC | Telecom | 9400002557 | 40 | 422 | C10333351\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/24/2018 | 2018 | 7 | ZC | Telecom | 9400002559 | 40 | 90 | 4234951997003\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/24/2018 | 2018 | 7 | ZC | Telecom | 9400002559 | 40 | 246 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/24/2018 | 2018 | 7 | ZC | Telecom | 9400002559 | 40 | 45 | 4234951997003\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/24/2018 | 2018 | 7 | ZC | Telecom | 9400002559 | 40 | 140 | 4236585615424\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/24/2018 | 2018 | 7 | ZC | Telecom | 9400002559 | 40 | 65 | 8353700700030399\|Charter Communications |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/24/2018 | 2018 | 7 | ZC | Telecom | 9400002559 | 40 | 364 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/24/2018 | 2018 | 7 | ZC | Telecom | 9400002559 | 40 | 148 | 4236586785144\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/24/2018 | 2018 | 7 | ZC | Telecom | 9400002559 | 40 | 73 | 4232652521003\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/24/2018 | 2018 | 7 | ZC | Telecom | 9400002559 | 40 | 187 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/24/2018 | 2018 | 7 | ZC | Telecom | 9400002559 | 40 | 187 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/26/2018 | 2018 | 7 | ZC | Telecom | 9400002560 | 40 | 527 | 42365870100011866\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/31/2018 | 2018 | 7 | ZC | Telecom | 9400002561 | 40 | 1 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/31/2018 | 2018 | 7 | ZC | Telecom | 9400002561 | 40 | 34 | 1733767500001\|AT&T Teleconference Services |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/31/2018 | 2018 | 7 | ZC | Telecom | 9400002561 | 40 | 15 | 1733767500001\|AT&T Teleconference Services |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/31/2018 | 2018 | 7 | ZC | Telecom | 9400002561 | 40 | 42 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/31/2018 | 2018 | 7 | ZC | Telecom | 9400002561 | 40 | 1 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/31/2018 | 2018 | 7 | ZC | Telecom | 9400002561 | 40 | 28 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/31/2018 | 2018 | 7 | ZC | Telecom | 9400002561 | 40 | 21 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 7/31/2018 | 2018 | 7 | ZC | Telecom | 9400002561 | 40 | 21 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/9/2018 | 2018 | 8 | ZC | Telecom | 9400002563 | 40 | 216 | 8396512052552493\|Comcast |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/14/2018 | 2018 | 8 | ZC | Telecom | 9400002566 | 40 | 584 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/14/2018 | 2018 | 8 | ZC | Telecom | 9400002566 | 40 | 278 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/14/2018 | 2018 | 8 | ZC | Telecom | 9400002566 | 40 | 278 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/14/2018 | 2018 | 8 | ZC | Telecom | 9400002566 | 40 | 366 | C10005177\|EPBTelecom |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/21/2018 | 2018 | 8 | ZC | Telecom | 9400002569 | 40 | 422 | C10333351\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/21/2018 | 2018 | 8 | ZC | Telecom | 9400002569 | 40 | 32 | 4234951997003\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/21/2018 | 2018 | 8 | ZC | Telecom | 9400002569 | 40 | 64 | 4234951997003\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/23/2018 | 2018 | 8 | ZC | Telecom | 9400002570 | 40 | 65 | 8353700700030399\|Charter Communications |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/23/2018 | 2018 | 8 | ZC | Telecom | 9400002570 | 40 | 365 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/23/2018 | 2018 | 8 | ZC | Telecom | 9400002570 | 40 | 187 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/23/2018 | 2018 | 8 | ZC | Telecom | 9400002570 | 40 | 187 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/23/2018 | 2018 | 8 | ZC | Telecom | 9400002570 | 40 | 247 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/23/2018 | 2018 | 8 | ZC | Telecom | 9400002570 | 40 | 82 | 4236586785144\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/28/2018 | 2018 | 8 | ZC | Telecom | 9400002571 | 40 | 36 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/28/2018 | 2018 | 8 | ZC | Telecom | 9400002571 | 40 | 53 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/28/2018 | 2018 | 8 | ZC | Telecom | 9400002571 | 40 | 27 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/28/2018 | 2018 | 8 | ZC | Telecom | 9400002571 | 40 | 27 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/28/2018 | 2018 | 8 | ZC | Telecom | 9400002571 | 40 | 0 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 8/28/2018 | 2018 | 8 | ZC | Telecom | 9400002572 | 40 | 530 | 42365870100011866\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/11/2018 | 2018 | 9 | ZC | Telecom | 9400002576 | 40 | 216 | 8396512052552493\|Comcast |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/13/2018 | 2018 | 9 | ZC | Telecom | 9400002577 | 40 | 277 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/13/2018 | 2018 | 9 | ZC | Telecom | 9400002577 | 40 | 364 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/13/2018 | 2018 | 9 | ZC | Telecom | 9400002577 | 40 | 277 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/13/2018 | 2018 | 9 | ZC | Telecom | 9400002577 | 40 | 611 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/27/2018 | 2018 | 9 | ZC | Telecom | 9400002580 | 40 | 28 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/27/2018 | 2018 | 9 | ZC | Telecom | 9400002580 | 40 | 28 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/27/2018 | 2018 | 9 | ZC | Telecom | 9400002580 | 40 | 3 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/27/2018 | 2018 | 9 | ZC | Telecom | 9400002581 | 40 | 1 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/27/2018 | 2018 | 9 | ZC | Telecom | 9400002581 | 40 | 54 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/27/2018 | 2018 | 9 | ZC | Telecom | 9400002581 | 40 | 37 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/25/2018 | 2018 | 9 | ZC | Telecom | 9400002582 | 40 | 199 | 4236585615424\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/25/2018 | 2018 | 9 | ZC | Telecom | 9400002582 | 40 | 246 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/25/2018 | 2018 | 9 | ZC | Telecom | 9400002582 | 40 | 522 | 4236587010001\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/25/2018 | 2018 | 9 | ZC | Telecom | 9400002582 | 40 | 187 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/25/2018 | 2018 | 9 | ZC | Telecom | 9400002582 | 40 | 187 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/25/2018 | 2018 | 9 | ZC | Telecom | 9400002582 | 40 | 46 | 4234951997003\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/25/2018 | 2018 | 9 | ZC | Telecom | 9400002582 | 40 | 91 | 4232652521003\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/25/2018 | 2018 | 9 | ZC | Telecom | 9400002582 | 40 | 364 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/25/2018 | 2018 | 9 | ZC | Telecom | 9400002582 | 40 | 91 | 4234951997003\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/25/2018 | 2018 | 9 | ZC | Telecom | 9400002582 | 40 | 65 | 8353700700030399\|Charter Communications |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/25/2018 | 2018 | 9 | ZC | Telecom | 9400002582 | 40 | 142 | 4236586785144\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 9/20/2018 | 2018 | 9 | ZC | Telecom | 9400002583 | 40 | 428 | C10333351\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/11/2018 | 2018 | 10 | ZC | Telecom | 9400002587 | 40 | 216 | 8396512052552493\|Comcast |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/11/2018 | 2018 | 10 | ZC | Telecom | 9400002587 | 40 | 366 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/11/2018 | 2018 | 10 | ZC | Telecom | 9400002587 | 40 | 584 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/11/2018 | 2018 | 10 | ZC | Telecom | 9400002587 | 40 | 278 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/11/2018 | 2018 | 10 | ZC | Telecom | 9400002587 | 40 | 278 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/18/2018 | 2018 | 10 | ZC | Telecom | 9400002588 | 40 | 428 | C10333351\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/18/2018 | 2018 | 10 | ZC | Telecom | 9400002588 | 40 | 46 | 4234951997003\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/18/2018 | 2018 | 10 | ZC | Telecom | 9400002588 | 40 | 91 | 4234951997003\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/25/2018 | 2018 | 10 | ZC | Telecom | 9400002590 | 40 | 65 | 8353700700030399\|Charter Communications |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/25/2018 | 2018 | 10 | ZC | Telecom | 9400002590 | 40 | 6 | 1733767500001\|AT&T Teleconference Services |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/23/2018 | 2018 | 10 | ZC | Telecom | 9400002591 | 40 | 567 | 4236587010001\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/23/2018 | 2018 | 10 | ZC | Telecom | 9400002591 | 40 | 142 | 4236586785144\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/23/2018 | 2018 | 10 | ZC | Telecom | 9400002591 | 40 | 388 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/23/2018 | 2018 | 10 | ZC | Telecom | 9400002591 | 40 | 199 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/23/2018 | 2018 | 10 | ZC | Telecom | 9400002591 | 40 | 262 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 10/23/2018 | 2018 | 10 | ZC | Telecom | 9400002591 | 40 | 199 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/6/2018 | 2018 | 11 | ZC | Telecom | 9400002593 | 40 | 1 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/6/2018 | 2018 | 11 | ZC | Telecom | 9400002593 | 40 | 40 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/6/2018 | 2018 | 11 | ZC | Telecom | 9400002593 | 40 | 40 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/6/2018 | 2018 | 11 | ZC | Telecom | 9400002593 | 40 | 52 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/6/2018 | 2018 | 11 | ZC | Telecom | 9400002593 | 40 | 77 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/6/2018 | 2018 | 11 | ZC | Telecom | 9400002593 | 40 | 10 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/13/2018 | 2018 | 11 | ZC | Telecom | 9400002595 | 40 | 584 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/13/2018 | 2018 | 11 | ZC | Telecom | 9400002595 | 40 | 366 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/13/2018 | 2018 | 11 | ZC | Telecom | 9400002595 | 40 | 278 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/13/2018 | 2018 | 11 | ZC | Telecom | 9400002595 | 40 | 278 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/20/2018 | 2018 | 11 | ZC | Telecom | 9400002597 | 40 | 193 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/20/2018 | 2018 | 11 | ZC | Telecom | 9400002597 | 40 | 193 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/20/2018 | 2018 | 11 | ZC | Telecom | 9400002597 | 40 | 254 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/20/2018 | 2018 | 11 | ZC | Telecom | 9400002597 | 40 | 422 | C10333351\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/20/2018 | 2018 | 11 | ZC | Telecom | 9400002597 | 40 | 46 | 4234951997003\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/20/2018 | 2018 | 11 | ZC | Telecom | 9400002597 | 40 | 91 | 4234951997003\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/20/2018 | 2018 | 11 | ZC | Telecom | 9400002597 | 40 | 375 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 11/27/2018 | 2018 | 11 | ZC | Telecom | 9400002599 | 40 | 65 | 8353700700030399\|Charter Communications |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/13/2018 | 2018 | 12 | ZC | Telecom | 9400002604 | 40 | 226 | 8396512052552493\|Comcast |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/13/2018 | 2018 | 12 | ZC | Telecom | 9400002604 | 40 | 278 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/13/2018 | 2018 | 12 | ZC | Telecom | 9400002604 | 40 | 278 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/13/2018 | 2018 | 12 | ZC | Telecom | 9400002604 | 40 | 216 | 8396512052552493\|Comcast |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/13/2018 | 2018 | 12 | ZC | Telecom | 9400002604 | 40 | 366 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/13/2018 | 2018 | 12 | ZC | Telecom | 9400002604 | 40 | 567 | 4236587010001\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/13/2018 | 2018 | 12 | ZC | Telecom | 9400002604 | 40 | 584 | C10005177\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/13/2018 | 2018 | 12 | ZC | Telecom | 9400002604 | 40 | 140 | 4236586785144\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/11/2018 | 2018 | 12 | ZC | Telecom | 9400002605 | 40 | 54 | 18000059883\|AT&T |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/11/2018 | 2018 | 12 | ZC | Telecom | 9400002605 | 40 | 1 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/11/2018 | 2018 | 12 | ZC | Telecom | 9400002605 | 40 | 28 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/11/2018 | 2018 | 12 | ZC | Telecom | 9400002605 | 40 | 37 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/11/2018 | 2018 | 12 | ZC | Telecom | 9400002605 | 40 | 28 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/11/2018 | 2018 | 12 | ZC | Telecom | 9400002605 | 40 | 7 | 18000059883\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/18/2018 | 2018 | 12 | ZC | Telecom | 9400002606 | 40 | 46 | 4234951997003\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/18/2018 | 2018 | 12 | ZC | Telecom | 9400002606 | 40 | 422 | C10333351\|EPBTelecom |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/18/2018 | 2018 | 12 | ZC | Telecom | 9400002606 | 40 | 91 | 4234951997003\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/27/2018 | 2018 | 12 | ZC | Telecom | 9400002607 | 40 | 253 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/27/2018 | 2018 | 12 | ZC | Telecom | 9400002607 | 40 | 375 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/27/2018 | 2018 | 12 | ZC | Telecom | 9400002607 | 40 | 193 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/27/2018 | 2018 | 12 | ZC | Telecom | 9400002607 | 40 | 193 | 423M731163163\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/27/2018 | 2018 | 12 | ZC | Telecom | 9400002607 | 40 | 144 | 4236586785144\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/27/2018 | 2018 | 12 | ZC | Telecom | 9400002607 | 40 | 142 | 4236585615424\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/27/2018 | 2018 | 12 | ZC | Telecom | 9400002607 | 40 | 562 | 4236587010001\|AT&T |
| 1026 | 0L | 52574000 | Telephone - Natural Account | 12/27/2018 | 2018 | 12 | ZC | Telecom | 9400002607 | 40 | 65 | 8353700700030399\|Charter Communications |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074095 | 50 | -445 | WBS E26-1600-260305 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074097 | 40 | 243 | WBS E26-1600-260206 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074099 | 40 | 301 | WBS E26-1600-260205 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074109 | 50 | -163 | WBS E26-1600-260505 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074157 | 40 | 638 | WBS E26-1600-260206 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074287 | 40 | 340 | WBS E26-1600-260305 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074289 | 40 | 331 | WBS E26-1600-260205 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074294 | 40 | 233 | WBS E26-1600-260505 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074315 | 40 | 24 | WBS E26-1600-260305 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074316 | 40 | 16 | WBS E26-1600-260206 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074474 | 40 | 4 | WBS E26-1600-260305 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074476 | 40 | 15 | WBS E26-1600-260205 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074521 | 40 | 212 | WBS E26-1600-260206 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074576 | 40 | 428 | WBS E26-1600-260305 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074578 | 40 | 259 | WBS E26-1600-260205 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074580 | 40 | 158 | WBS E26-1600-260505 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075171 | 50 | -428 | WBS E26-1600-260305 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075173 | 40 | 318 | WBS E26-1600-260206 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075175 | 50 | -259 | WBS E26-1600-260205 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075184 | 40 | 16 | WBS E26-1600-260505 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075311 | 40 | 754 | WBS E26-1600-260205 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075401 | 40 | 638 | WBS E26-1600-260206 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075412 | 40 | 338 | WBS E26-1600-260305 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075414 | 40 | 332 | WBS E26-1600-260205 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075415 | 40 | 233 | WBS E26-1600-260505 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075549 | 40 | 38 | WBS E26-1600-260305 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075550 | 40 | 21 | WBS E26-1600-260206 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075552 | 40 | 2 | WBS E26-1600-260205 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075555 | 40 | 65 | WBS E26-1600-260505 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075592 | 40 | 212 | WBS E26-1600-260206 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075654 | 40 | 369 | WBS E26-1600-260305 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075656 | 40 | 230 | WBS E26-1600-260205 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075660 | 40 | 135 | WBS E26-1600-260505 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076261 | 50 | -368 | WBS E26-1600-260305 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076263 | 40 | 139 | WBS E26-1600-260206 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076265 | 40 | 378 | WBS E26-1600-260205 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076276 | 50 | -135 | WBS E26-1600-260505 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076454 | 40 | 638 | WBS E26-1600-260206 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076509 | 40 | 45 | WBS E26-1600-260305 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076511 | 40 | 372 | WBS E26-1600-260205 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076805 | 40 | 403 | WBS E26-1600-260305 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076806 | 40 | 10 | WBS E26-1600-260206 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076811 | 40 | 1,192 | WBS E26-1600-260505 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076821 | 40 | 212 | WBS E26-1600-260206 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076926 | 40 | 494 | WBS E26-1600-260305 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076928 | 40 | 329 | WBS E26-1600-260205 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076931 | 40 | 174 | WBS E26-1600-260505 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077622 | 50 | -494 | WBS E26-1600-260305 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077626 | 50 | -329 | WBS E26-1600-260205 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077636 | 50 | -174 | WBS E26-1600-260505 |
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| 1026 | 0L | 52574016 | Telephone - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078871 | 50 | -464 | WBS E26-1600-260305 |

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| 1026 | 0L | 52574016 | Telephone - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087580 | 50 | -308 | WBS E26-1600-260205 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087593 | 50 | -1,144 | WBS E26-1600-260505 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087629 | 50 | -6,328 | WBS E26-2600-260205 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087713 | 40 | 141 | WBS E26-1600-260305 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087714 | 40 | 443 | WBS E26-1600-260206 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087715 | 40 | 639 | WBS E26-1600-260205 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087716 | 40 | 574 | WBS E26-1600-260505 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087729 | 40 | 6,271 | WBS E26-2600-260205 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087879 | 40 | 46 | WBS E26-1600-260305 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087880 | 40 | 422 | WBS E26-1600-260206 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087948 | 40 | 144 | WBS E26-1600-260305 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087951 | 40 | 375 | WBS E26-1600-260205 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087955 | 40 | 769 | WBS E26-1600-260505 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088041 | 40 | 278 | WBS E26-1600-260206 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088077 | 40 | 497 | WBS E26-1600-260305 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088079 | 40 | 324 | WBS E26-1600-260205 |
| 1026 | 0L | 52574016 | Telephone - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088083 | 40 | 594 | WBS E26-1600-260505 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065580 | 50 | -5 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065580 | 50 | -12 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065580 | 50 | -13 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065580 | 50 | -1,191 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065580 | 50 | -129 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065580 | 50 | -319 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065580 | 50 | -116 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066931 | 40 | 109 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066931 | 40 | 1,000 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066931 | 40 | 9 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066931 | 40 | 89 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066931 | 40 | 5 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066931 | 40 | 109 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066947 | 50 | -1,000 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066947 | 50 | -109 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066947 | 50 | -89 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066947 | 50 | -109 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066947 | 50 | -9 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066947 | 50 | -5 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068607 | 40 | 555 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068607 | 40 | 327 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068607 | 40 | 1,158 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068607 | 40 | 138 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068607 | 40 | 37 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068607 | 40 | 873 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068607 | 40 | 40 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068607 | 40 | 3 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068607 | 40 | 213 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068607 | 40 | 68 | Accrue Telephone expenses |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068607 | 40 | 184 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068607 | 40 | 47 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068607 | 40 | 46 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068627 | 50 | -3 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068627 | 50 | -68 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068627 | 50 | -40 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068627 | 50 | -873 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068627 | 50 | -1,158 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068627 | 50 | -555 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068627 | 50 | -138 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068627 | 50 | -46 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068627 | 50 | -47 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068627 | 50 | -37 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068627 | 50 | -213 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068627 | 50 | -327 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068627 | 50 | -184 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069954 | 40 | 51 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069954 | 40 | 222 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069954 | 40 | 97 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069954 | 40 | 61 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069954 | 40 | 47 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069954 | 40 | 1,127 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069954 | 40 | 1,297 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069954 | 40 | 304 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069954 | 40 | 471 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069954 | 40 | 5 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069954 | 40 | 210 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069954 | 40 | 75 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069954 | 40 | 70 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069967 | 50 | -471 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069967 | 50 | -75 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069967 | 50 | -70 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069967 | 50 | -304 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069967 | 50 | -1,127 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069967 | 50 | -1,297 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069967 | 50 | -210 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069967 | 50 | -97 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069967 | 50 | -222 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069967 | 50 | -51 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069967 | 50 | -61 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069967 | 50 | -5 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069967 | 50 | -47 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071245 | 40 | 350 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071245 | 40 | 56 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071245 | 40 | 248 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071245 | 40 | 56 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071245 | 40 | 75 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071245 | 40 | 44 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071245 | 40 | 54 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071245 | 40 | 1,241 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071245 | 40 | 965 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071245 | 40 | 97 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071245 | 40 | 4 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071245 | 40 | 192 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071245 | 40 | 40 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071344 | 50 | -54 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071344 | 50 | -192 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071344 | 50 | -1,241 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071344 | 50 | -965 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071344 | 50 | -97 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071344 | 50 | -56 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071344 | 50 | -350 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071344 | 50 | -56 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071344 | 50 | -248 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071344 | 50 | -40 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071344 | 50 | -75 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071344 | 50 | -4 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071344 | 50 | -44 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072152 | 40 | 44 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072152 | 40 | 61 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072152 | 40 | 203 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072152 | 40 | 48 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072152 | 40 | 185 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072152 | 40 | 58 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072152 | 40 | 833 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072152 | 40 | 4 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072152 | 40 | 6 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072152 | 40 | 233 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072152 | 40 | 1,262 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072152 | 40 | 1,939 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072157 | 50 | -44 | Accrue Telephone expenses |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072157 | 50 | -48 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072157 | 50 | -6 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072157 | 50 | -61 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072157 | 50 | -58 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072157 | 50 | -203 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072157 | 50 | -4 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072157 | 50 | -833 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072157 | 50 | -233 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072157 | 50 | -1,939 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072157 | 50 | -1,262 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072157 | 50 | -185 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073393 | 40 | 44 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073393 | 40 | 171 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073393 | 40 | 54 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073393 | 40 | 59 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073393 | 40 | 402 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073393 | 40 | 375 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073393 | 40 | 40 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073393 | 40 | 26 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073393 | 40 | 223 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073393 | 40 | 4 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073393 | 40 | 965 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073393 | 40 | 1,551 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073393 | 40 | 189 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073424 | 50 | -189 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073424 | 50 | -59 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073424 | 50 | -44 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073424 | 50 | -965 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073424 | 50 | -171 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073424 | 50 | -1,551 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073424 | 50 | -54 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073424 | 50 | -402 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073424 | 50 | -375 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073424 | 50 | -40 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073424 | 50 | -223 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073424 | 50 | -4 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073424 | 50 | -26 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073697 | 40 | 242 | ATT |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074045 | 50 | -242 | ATT |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075573 | 40 | 44 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075573 | 40 | 264 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075573 | 40 | 28 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075573 | 40 | 1,255 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075573 | 40 | 3,153 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075573 | 40 | 883 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075573 | 40 | 4 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075573 | 40 | 185 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075573 | 40 | 64 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075573 | 40 | 204 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075573 | 40 | 48 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075573 | 40 | 58 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075594 | 50 | -48 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075594 | 50 | -44 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075594 | 50 | -204 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075594 | 50 | -185 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075594 | 50 | -264 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075594 | 50 | -58 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075594 | 50 | -28 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075594 | 50 | -64 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075594 | 50 | -883 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075594 | 50 | -4 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075594 | 50 | -3,153 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075594 | 50 | -1,255 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076649 | 40 | 42 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076649 | 40 | 197 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076649 | 40 | 55 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076649 | 40 | 27 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076649 | 40 | 494 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076649 | 40 | 256 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076649 | 40 | 82 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076649 | 40 | 179 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076649 | 40 | 1,215 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076649 | 40 | 42 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076649 | 40 | 2,176 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076649 | 40 | 46 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076649 | 40 | 4 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076649 | 40 | 56 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077791 | 50 | -55 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077791 | 50 | -42 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077791 | 50 | -179 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077791 | 50 | -56 | Accrue Telephone expenses |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077791 | 50 | -42 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077791 | 50 | -494 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077791 | 50 | -46 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077791 | 50 | -197 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077791 | 50 | -82 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077791 | 50 | -256 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077791 | 50 | -1,215 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077791 | 50 | -4 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077791 | 50 | -27 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077791 | 50 | -2,176 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078722 | 40 | 1,290 | WRCB TV |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079002 | 50 | -1,290 | WRCB TV |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079217 | 40 | 44 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079217 | 40 | 4 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079217 | 40 | 40 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079217 | 40 | 189 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079217 | 40 | 443 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079217 | 40 | 52 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079217 | 40 | 354 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079217 | 40 | 26 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079217 | 40 | 223 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079217 | 40 | 171 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079217 | 40 | 2,662 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079217 | 40 | 964 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079217 | 40 | 54 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079238 | 50 | -171 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079238 | 50 | -52 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079238 | 50 | -40 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079238 | 50 | -443 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079238 | 50 | -223 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079238 | 50 | -54 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079238 | 50 | -189 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079238 | 50 | -2,662 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079238 | 50 | -26 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079238 | 50 | -964 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079238 | 50 | -4 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079238 | 50 | -44 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079238 | 50 | -354 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080515 | 40 | 878 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080515 | 40 | 3,601 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080515 | 40 | 2,601 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080515 | 40 | 386 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080515 | 40 | 74 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080515 | 40 | 593 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080515 | 40 | 311 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080515 | 40 | 292 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080515 | 40 | 44 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080515 | 40 | 204 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080515 | 40 | 57 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080515 | 40 | 4 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080515 | 40 | 28 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080515 | 40 | 48 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080545 | 50 | -28 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080545 | 50 | -74 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080545 | 50 | -292 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080545 | 50 | -204 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080545 | 50 | -44 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080545 | 50 | -386 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080545 | 50 | -2,601 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080545 | 50 | -3,601 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080545 | 50 | -593 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080545 | 50 | -878 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080545 | 50 | -311 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080545 | 50 | -4 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080545 | 50 | -57 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080545 | 50 | -48 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081817 | 40 | 172 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081817 | 40 | 1,210 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081817 | 40 | 261 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081817 | 40 | 14 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081817 | 40 | 26 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081817 | 40 | 141 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081817 | 40 | 341 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081817 | 40 | 44 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081817 | 40 | 259 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081817 | 40 | 83 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081817 | 40 | 56 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081817 | 40 | 40 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081817 | 40 | 797 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081817 | 40 | 3,234 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081837 | 50 | -259 | Accrue Telephone expenses |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081837 | 50 | -26 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081837 | 50 | -141 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081837 | 50 | -14 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081837 | 50 | -44 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081837 | 50 | -261 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081837 | 50 | -40 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081837 | 50 | -83 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081837 | 50 | -172 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081837 | 50 | -3,234 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081837 | 50 | -1,210 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081837 | 50 | -797 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081837 | 50 | -56 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081837 | 50 | -341 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082872 | 40 | 332 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082872 | 40 | 403 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082872 | 40 | 62 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082872 | 40 | 612 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082872 | 40 | 801 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082872 | 40 | 2,924 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082872 | 40 | 884 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082872 | 40 | 2,841 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082872 | 40 | 418 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082872 | 40 | 95 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082872 | 40 | 104 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082872 | 40 | 131 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082872 | 40 | 112 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082872 | 40 | 4 | Accrue Telephone expenses |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 150 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 75 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 225 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 225 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 75 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 225 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 75 | |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003457 | 40 | 150 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/2/2018 | 2018 | 2 | PA | Payroll Postings | 7000003464 | 40 | 75 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 75 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/2/2018 | 2018 | 3 | PA | Payroll Postings | 7000003504 | 40 | 225 | |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/13/2018 | 2018 | 4 | PA | Payroll Postings | 7000003568 | 40 | 225 | |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 225 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 225 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 225 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 75 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/11/2018 | 2018 | 5 | PA | Payroll Postings | 7000003608 | 40 | 75 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 225 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 225 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 225 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 75 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 75 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 75 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 225 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 75 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 75 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 75 | |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 225 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 225 | |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 75 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 225 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 225 | |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 75 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 75 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 225 | |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 75 | |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 225 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 225 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 225 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 75 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 75 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 150 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 75 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 75 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 225 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 75 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 75 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 75 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 75 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 150 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 225 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074063 | 50 | -74 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074063 | 40 | 74 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074064 | 40 | 27 | WBS B26-01-8011 |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074095 | 50 | -100 | WBS E26-1600-260305 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074097 | 50 | -44 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074099 | 50 | -273 | WBS E26-1600-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074103 | 50 | -126 | WBS E26-1600-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074104 | 40 | 11 | WBS E26-1600-260122 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074124 | 50 | -10 | WBS E26-1600-260501 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074138 | 50 | -6 | WBS E26-1100-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074141 | 40 | 191 | WBS E26-1500-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074156 | 50 | -87 | WBS E26-1400-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074280 | 50 | -427 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074284 | 50 | -236 | WBS E26-1300-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074287 | 50 | -57 | WBS E26-1600-260305 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074288 | 50 | -208 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074289 | 50 | -219 | WBS E26-1600-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074291 | 50 | -1,232 | WBS E26-1600-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074292 | 50 | -356 | WBS E26-1600-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074295 | 50 | -73 | WBS E26-1600-260506 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074298 | 50 | -56 | WBS E26-1600-260501 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074303 | 50 | -51 | WBS E26-1500-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074319 | 50 | -5 | WBS E26-1600-260122 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074321 | 40 | 0 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074321 | 50 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074322 | 40 | 0 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074322 | 50 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074323 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074324 | 50 | 0 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074325 | 50 | 0 | WBS E26-1600-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074471 | 50 | -211 | WBS E26-1200-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074475 | 50 | -7 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074477 | 50 | -260 | WBS E26-1600-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074482 | 50 | -22 | WBS E26-1600-260501 |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074573 | 50 | -89 | WBS E26-1200-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074577 | 50 | -109 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074579 | 50 | -109 | WBS E26-1600-260201 |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074584 | 50 | -1,000 | WBS E26-1500-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075071 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075071 | 50 | -3 | |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075073 | 50 | -150 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075074 | 40 | 46 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075074 | 50 | -46 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075152 | 50 | -349 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075156 | 40 | 17 | WBS E26-1200-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075171 | 50 | -100 | WBS E26-1600-260305 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075173 | 40 | 34 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075175 | 50 | -254 | WBS E26-1600-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075179 | 40 | 109 | WBS E26-1600-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075199 | 40 | 9 | WBS E26-1600-260501 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075215 | 40 | 5 | WBS E26-1100-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075218 | 50 | -282 | WBS E26-1500-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075400 | 50 | -87 | WBS E26-1400-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075413 | 50 | -135 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075452 | 50 | -314 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075454 | 50 | -272 | WBS E26-1300-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075456 | 50 | -60 | WBS E26-1600-260305 |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075461 | 50 | -1,289 | WBS E26-1600-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075462 | 50 | -334 | WBS E26-1600-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075466 | 50 | -67 | WBS E26-1600-260506 |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075480 | 50 | -55 | WBS E26-1500-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075547 | 50 | -211 | WBS E26-1200-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075553 | 50 | -311 | WBS E26-1600-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075554 | 50 | -39 | WBS E26-1600-260122 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075558 | 50 | -22 | WBS E26-1600-260501 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075559 | 50 | -11 | WBS E26-1100-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075649 | 50 | -213 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075651 | 50 | -68 | WBS E26-1200-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075652 | 50 | -184 | WBS E26-1300-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075654 | 50 | -40 | WBS E26-1600-260305 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075655 | 50 | -138 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075656 | 50 | -555 | WBS E26-1600-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075658 | 50 | -873 | WBS E26-1600-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075659 | 50 | -327 | WBS E26-1600-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075662 | 50 | -46 | WBS E26-1600-260506 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075664 | 50 | -47 | WBS E26-1600-260501 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075665 | 50 | -3 | WBS E26-1100-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075667 | 50 | -37 | WBS E26-1500-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075668 | 50 | -1,158 | WBS E26-1500-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076160 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076160 | 50 | -3 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076162 | 40 | 150 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076162 | 50 | -150 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076163 | 40 | 46 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076163 | 50 | -46 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076239 | 50 | -211 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076244 | 50 | -4 | WBS E26-1200-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076249 | 40 | 184 | WBS E26-1300-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076261 | 50 | -60 | WBS E26-1600-260305 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076263 | 40 | 62 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076265 | 40 | 301 | WBS E26-1600-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076267 | 40 | 873 | WBS E26-1600-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076269 | 40 | 327 | WBS E26-1600-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076278 | 40 | 46 | WBS E26-1600-260506 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076294 | 40 | 47 | WBS E26-1600-260501 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076309 | 40 | 3 | WBS E26-1100-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076312 | 40 | 37 | WBS E26-1500-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076313 | 40 | 1,158 | WBS E26-1500-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076341 | 50 | -1,172 | WBS E26-1500-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076453 | 50 | -97 | WBS E26-1400-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076510 | 40 | 137 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076802 | 50 | -354 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076803 | 50 | -210 | WBS E26-1200-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076804 | 50 | -259 | WBS E26-1300-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076805 | 50 | -60 | WBS E26-1600-260305 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076806 | 50 | -87 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076807 | 50 | -245 | WBS E26-1600-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076808 | 50 | -1,315 | WBS E26-1600-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076809 | 50 | -685 | WBS E26-1600-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076810 | 50 | -9 | WBS E26-1600-260122 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076813 | 50 | -82 | WBS E26-1600-260506 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076815 | 50 | -81 | WBS E26-1600-260501 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076816 | 50 | -11 | WBS E26-1100-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076818 | 50 | -55 | WBS E26-1500-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076922 | 50 | -304 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076923 | 50 | -97 | WBS E26-1200-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076924 | 50 | -222 | WBS E26-1300-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076926 | 50 | -51 | WBS E26-1600-260305 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076927 | 50 | -75 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076928 | 50 | -210 | WBS E26-1600-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076929 | 50 | -1,127 | WBS E26-1600-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076930 | 50 | -471 | WBS E26-1600-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076933 | 50 | -70 | WBS E26-1600-260506 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076935 | 50 | -61 | WBS E26-1600-260501 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076936 | 50 | -5 | WBS E26-1100-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076938 | 50 | -47 | WBS E26-1500-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076939 | 50 | -1,297 | WBS E26-1500-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077604 | 40 | 304 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077607 | 40 | 97 | WBS E26-1200-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077611 | 40 | 222 | WBS E26-1300-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077622 | 40 | 51 | WBS E26-1600-260305 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077624 | 40 | 75 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077626 | 40 | 210 | WBS E26-1600-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077628 | 40 | 1,127 | WBS E26-1600-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077630 | 40 | 471 | WBS E26-1600-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077638 | 40 | 70 | WBS E26-1600-260506 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077649 | 40 | 61 | WBS E26-1600-260501 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077661 | 40 | 5 | WBS E26-1100-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077664 | 40 | 47 | WBS E26-1500-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077665 | 40 | 1,297 | WBS E26-1500-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077690 | 50 | -100 | WBS E26-1600-260305 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077696 | 50 | -1,282 | WBS E26-1500-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077771 | 50 | -75 | WBS E26-1600-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077789 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077789 | 50 | -3 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077791 | 50 | -150 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077791 | 40 | 150 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077792 | 40 | 46 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077792 | 50 | -46 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077805 | 50 | -424 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077806 | 50 | -72 | WBS E26-1200-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077809 | 50 | -75 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077811 | 50 | -179 | WBS E26-1600-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077949 | 50 | -334 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077952 | 50 | -259 | WBS E26-1300-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077953 | 50 | -87 | WBS E26-1400-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077954 | 50 | -60 | WBS E26-1600-260305 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077955 | 50 | -73 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077956 | 50 | -131 | WBS E26-1600-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077957 | 50 | -1,300 | WBS E26-1600-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077958 | 50 | -245 | WBS E26-1600-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077960 | 50 | -75 | WBS E26-1600-260506 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077963 | 50 | -59 | WBS E26-1600-260501 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077966 | 50 | -54 | WBS E26-1500-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078138 | 50 | -195 | WBS E26-1200-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078144 | 50 | -434 | WBS E26-1600-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078145 | 50 | -39 | WBS E26-1600-260122 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078148 | 50 | -30 | WBS E26-1600-260501 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078149 | 50 | -10 | WBS E26-1100-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078202 | 50 | -75 | WBS E26-1200-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078204 | 50 | -192 | WBS E26-1300-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078207 | 50 | -44 | WBS E26-1600-260305 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078208 | 50 | -54 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078209 | 50 | -97 | WBS E26-1600-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078210 | 50 | -965 | WBS E26-1600-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078211 | 50 | -350 | WBS E26-1600-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078215 | 50 | -56 | WBS E26-1600-260506 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078217 | 50 | -56 | WBS E26-1600-260501 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078218 | 50 | -4 | WBS E26-1100-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078221 | 50 | -40 | WBS E26-1500-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078222 | 50 | -1,241 | WBS E26-1500-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078225 | 50 | -248 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078778 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078778 | 50 | -3 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078780 | 40 | 150 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078780 | 50 | -150 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078781 | 40 | 46 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078781 | 50 | -46 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300078853 | 50 | -176 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078856 | 40 | 4 | WBS E26-1200-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078860 | 40 | 192 | WBS E26-1300-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078871 | 50 | -56 | WBS E26-1600-260305 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078873 | 50 | -126 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078875 | 50 | -157 | WBS E26-1600-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078877 | 40 | 965 | WBS E26-1600-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078879 | 40 | 350 | WBS E26-1600-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078886 | 40 | 56 | WBS E26-1600-260506 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078900 | 40 | 56 | WBS E26-1600-260501 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078916 | 40 | 4 | WBS E26-1100-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078922 | 40 | 40 | WBS E26-1500-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078923 | 40 | 1,241 | WBS E26-1500-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078968 | 50 | -1,877 | WBS E26-1500-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079065 | 50 | -87 | WBS E26-1400-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079067 | 50 | -267 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079216 | 50 | -291 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079218 | 50 | -254 | WBS E26-1300-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079220 | 50 | -60 | WBS E26-1600-260305 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079221 | 50 | -73 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079222 | 50 | -231 | WBS E26-1600-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079223 | 50 | -1,578 | WBS E26-1600-260203 |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079225 | 50 | -4 | WBS E26-1600-260122 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079229 | 50 | -8 | WBS E26-1600-260506 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079232 | 50 | -89 | WBS E26-1600-260501 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079233 | 50 | -10 | WBS E26-1100-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079235 | 50 | -54 | WBS E26-1500-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079287 | 50 | -233 | WBS B26-01-8011 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079290 | 50 | -48 | WBS E26-1600-260305 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079292 | 50 | -58 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079293 | 50 | -185 | WBS E26-1600-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079295 | 50 | -1,262 | WBS E26-1600-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079296 | 50 | -833 | WBS E26-1600-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079300 | 50 | -6 | WBS E26-1600-260506 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079304 | 50 | -61 | WBS E26-1600-260501 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079310 | 50 | -4 | WBS E26-1100-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079313 | 50 | -44 | WBS E26-1500-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079314 | 50 | -1,939 | WBS E26-1500-260203 |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079949 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079951 | 40 | 150 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079951 | 50 | -150 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079952 | 40 | 46 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079952 | 50 | -46 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079954 | 50 | -20 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079954 | 40 | 20 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300079996 | 50 | -211 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300079999 | 50 | -72 | WBS E26-1200-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080003 | 40 | 203 | WBS E26-1300-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080015 | 50 | -52 | WBS E26-1600-260305 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080017 | 50 | -17 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080019 | 50 | -69 | WBS E26-1600-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080021 | 40 | 1,262 | WBS E26-1600-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080023 | 40 | 833 | WBS E26-1600-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080030 | 50 | -49 | WBS E26-1600-260506 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080042 | 40 | 61 | WBS E26-1600-260501 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080058 | 40 | 4 | WBS E26-1100-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080061 | 40 | 44 | WBS E26-1500-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080062 | 40 | 1,939 | WBS E26-1500-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080137 | 50 | -87 | WBS E26-1400-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080139 | 50 | -1,603 | WBS E26-1500-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300080279 | 50 | -301 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080280 | 50 | -255 | WBS E26-1300-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080283 | 50 | -60 | WBS E26-1600-260305 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080284 | 50 | -73 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080285 | 50 | -231 | WBS E26-1600-260205 |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080287 | 50 | -225 | WBS E26-1600-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080288 | 50 | -542 | WBS E26-1600-260114 |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080291 | 50 | -59 | WBS E26-1600-260501 |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080348 | 50 | -85 | WBS E26-1600-260206 |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080357 | 50 | -10 | WBS E26-1100-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300080413 | 50 | -223 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080418 | 50 | -189 | WBS E26-1300-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080421 | 50 | -44 | WBS E26-1600-260305 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080422 | 50 | -54 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080423 | 50 | -171 | WBS E26-1600-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080424 | 50 | -965 | WBS E26-1600-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080425 | 50 | -375 | WBS E26-1600-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080426 | 50 | -402 | WBS E26-1600-260114 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080429 | 50 | -26 | WBS E26-1600-260506 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080431 | 50 | -59 | WBS E26-1600-260501 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080432 | 50 | -4 | WBS E26-1100-260205 |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080436 | 50 | -1,551 | WBS E26-1500-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080454 | 50 | -242 | WBS E26-1600-260206 |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081258 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081259 | 50 | -150 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081259 | 40 | 150 | WBS B26-01-8011 |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081260 | 40 | 46 | WBS B26-01-8011 |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081340 | 40 | 402 | WBS E26-1600-260114 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081724 | 40 | 146 | WBS E26-1600-260114 |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081740 | 50 | -54 | WBS E26-1500-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081796 | 50 | -264 | WBS B26-01-8011 |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081808 | 50 | -185 | WBS E26-1600-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081810 | 50 | -1,255 | WBS E26-1600-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081811 | 50 | -883 | WBS E26-1600-260201 |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081823 | 50 | -64 | WBS E26-1600-260501 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081827 | 50 | -4 | WBS E26-1100-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081830 | 50 | -44 | WBS E26-1500-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081831 | 50 | -3,153 | WBS E26-1500-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082560 | 50 | -3 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082560 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082561 | 50 | -150 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082561 | 40 | 150 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082562 | 50 | -46 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082562 | 40 | 46 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082565 | 40 | 20 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082565 | 50 | -20 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300082612 | 50 | -179 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082615 | 50 | -72 | WBS E26-1200-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082619 | 40 | 204 | WBS E26-1300-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082630 | 40 | 48 | WBS E26-1600-260305 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082632 | 50 | -17 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082634 | 50 | -70 | WBS E26-1600-260205 |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082643 | 50 | -27 | WBS E26-1600-260506 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082658 | 40 | 64 | WBS E26-1600-260501 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082677 | 40 | 4 | WBS E26-1100-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082680 | 40 | 44 | WBS E26-1500-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082681 | 40 | 3,153 | WBS E26-1500-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082711 | 50 | -100 | WBS E26-1600-260305 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082717 | 50 | -1,343 | WBS E26-1500-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082851 | 50 | -87 | WBS E26-1400-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082860 | 50 | -2,176 | WBS E26-1500-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082940 | 50 | -186 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083119 | 50 | -330 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083121 | 50 | -255 | WBS E26-1300-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083123 | 50 | -60 | WBS E26-1600-260305 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083124 | 50 | -73 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083125 | 50 | -231 | WBS E26-1600-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083126 | 50 | -1,569 | WBS E26-1600-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083127 | 50 | -324 | WBS E26-1600-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083128 | 50 | -54 | WBS E26-1600-260114 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083130 | 50 | -35 | WBS E26-1600-260506 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083135 | 50 | -54 | WBS E26-1600-260501 |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083188 | 50 | -195 | WBS E26-1200-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083193 | 50 | -578 | WBS E26-1600-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083198 | 50 | -30 | WBS E26-1600-260501 |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083235 | 50 | -82 | WBS E26-1200-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083237 | 50 | -197 | WBS E26-1300-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083241 | 50 | -46 | WBS E26-1600-260305 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083242 | 50 | -56 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083244 | 50 | -179 | WBS E26-1600-260205 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083248 | 50 | -494 | WBS E26-1600-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083252 | 50 | -42 | WBS E26-1600-260114 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083255 | 50 | -27 | WBS E26-1600-260506 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083265 | 50 | -55 | WBS E26-1600-260501 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083270 | 50 | -4 | WBS E26-1100-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083274 | 50 | -42 | WBS E26-1500-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083275 | 50 | -2,176 | WBS E26-1500-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300083976 | 40 | 256 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083979 | 40 | 82 | WBS E26-1200-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083983 | 40 | 197 | WBS E26-1300-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083995 | 50 | -54 | WBS E26-1600-260305 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083997 | 40 | 56 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083999 | 40 | 104 | WBS E26-1600-260205 |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084003 | 40 | 494 | WBS E26-1600-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084010 | 40 | 42 | WBS E26-1600-260114 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084015 | 40 | 27 | WBS E26-1600-260506 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084034 | 40 | 55 | WBS E26-1600-260501 |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084057 | 40 | 42 | WBS E26-1500-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084058 | 40 | 2,176 | WBS E26-1500-260203 |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084067 | 40 | 150 | WBS B26-01-8011 |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084068 | 50 | -46 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084068 | 40 | 46 | WBS B26-01-8011 |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084071 | 50 | -20 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084079 | 50 | -444 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084080 | 50 | -72 | WBS E26-1200-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084083 | 50 | -75 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084085 | 50 | -179 | WBS E26-1600-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084089 | 50 | -55 | WBS E26-1600-260506 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084099 | 50 | -2,750 | WBS E26-1500-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084176 | 50 | -87 | WBS E26-1400-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084389 | 50 | -301 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084392 | 50 | -255 | WBS E26-1300-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084394 | 50 | -60 | WBS E26-1600-260305 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084395 | 50 | -260 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084396 | 50 | -231 | WBS E26-1600-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084397 | 50 | -1,299 | WBS E26-1600-260203 |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084460 | 50 | -1,290 | WBS E26-1600-260121 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084481 | 50 | -223 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084482 | 50 | -189 | WBS E26-1300-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084484 | 50 | -44 | WBS E26-1600-260305 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084485 | 50 | -54 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084486 | 50 | -171 | WBS E26-1600-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084487 | 50 | -964 | WBS E26-1600-260203 |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084492 | 50 | -26 | WBS E26-1600-260506 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084494 | 50 | -52 | WBS E26-1600-260501 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084495 | 50 | -4 | WBS E26-1100-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084497 | 50 | -354 | WBS E26-1500-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084498 | 50 | -2,662 | WBS E26-1500-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085125 | 40 | 223 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085133 | 40 | 189 | WBS E26-1300-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085145 | 40 | 44 | WBS E26-1600-260305 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085147 | 40 | 54 | WBS E26-1600-260206 |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085151 | 40 | 964 | WBS E26-1600-260203 |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085164 | 40 | 26 | WBS E26-1600-260506 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085179 | 40 | 52 | WBS E26-1600-260501 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085186 | 40 | 1,290 | WBS E26-1600-260121 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085193 | 40 | 4 | WBS E26-1100-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085196 | 40 | 354 | WBS E26-1500-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085197 | 40 | 2,662 | WBS E26-1500-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085285 | 50 | -75 | WBS E26-1600-260205 |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085307 | 40 | 3 | WBS B26-01-8011 |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085309 | 50 | -46 | |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085329 | 50 | -55 | WBS E26-1600-260506 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085334 | 50 | -100 | WBS E26-1600-260305 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085462 | 50 | -97 | WBS E26-1400-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085467 | 50 | -2,517 | WBS E26-1500-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085658 | 50 | -741 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085660 | 50 | -256 | WBS E26-1300-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085661 | 50 | -93 | WBS E26-1400-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085662 | 50 | -60 | WBS E26-1600-260305 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085663 | 50 | -667 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085665 | 50 | -389 | WBS E26-1600-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085666 | 50 | -4,501 | WBS E26-1600-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085667 | 50 | -1,328 | WBS E26-1600-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085668 | 50 | -55 | WBS E26-1600-260114 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085671 | 50 | -35 | WBS E26-1600-260506 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085675 | 50 | -85 | WBS E26-1600-260501 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085676 | 50 | -10 | WBS E26-1100-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085679 | 50 | -365 | WBS E26-1500-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085801 | 50 | -593 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085802 | 50 | -204 | WBS E26-1300-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085803 | 50 | -74 | WBS E26-1400-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085804 | 50 | -48 | WBS E26-1600-260305 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085805 | 50 | -386 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085806 | 50 | -311 | WBS E26-1600-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085808 | 50 | -3,601 | WBS E26-1600-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085809 | 50 | -878 | WBS E26-1600-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085810 | 50 | -44 | WBS E26-1600-260114 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085813 | 50 | -28 | WBS E26-1600-260506 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085815 | 50 | -57 | WBS E26-1600-260501 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085820 | 50 | -4 | WBS E26-1100-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085822 | 50 | -292 | WBS E26-1500-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085823 | 50 | -2,601 | WBS E26-1500-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300086430 | 40 | 593 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086437 | 40 | 204 | WBS E26-1300-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086439 | 40 | 74 | WBS E26-1400-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086450 | 40 | 48 | WBS E26-1600-260305 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086452 | 40 | 386 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086454 | 40 | 236 | WBS E26-1600-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086456 | 40 | 3,601 | WBS E26-1600-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086458 | 40 | 878 | WBS E26-1600-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086465 | 40 | 44 | WBS E26-1600-260114 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086469 | 40 | 28 | WBS E26-1600-260506 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086484 | 40 | 57 | WBS E26-1600-260501 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086499 | 40 | 4 | WBS E26-1100-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086503 | 40 | 292 | WBS E26-1500-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086504 | 40 | 2,601 | WBS E26-1500-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086549 | 50 | -100 | WBS E26-1600-260305 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086712 | 50 | -97 | WBS E26-1400-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086714 | 50 | -188 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086718 | 50 | -3,341 | WBS E26-1500-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300086776 | 50 | -352 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086777 | 50 | -460 | WBS E26-1300-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086779 | 50 | -75 | WBS E26-1400-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086780 | 50 | -60 | WBS E26-1600-260305 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086781 | 50 | -153 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086783 | 50 | -231 | WBS E26-1600-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086785 | 50 | -1,631 | WBS E26-1600-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086787 | 50 | -740 | WBS E26-1600-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086791 | 50 | -55 | WBS E26-1600-260114 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086794 | 50 | -35 | WBS E26-1600-260506 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086799 | 50 | -85 | WBS E26-1600-260501 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086805 | 50 | -10 | WBS E26-1100-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086807 | 50 | -191 | WBS E26-1500-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086920 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086920 | 50 | -3 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086921 | 40 | 150 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086921 | 50 | -150 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086922 | 50 | -31 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086922 | 40 | 31 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086925 | 50 | -20 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086925 | 40 | 20 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300086926 | 50 | -689 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086934 | 50 | -72 | WBS E26-1200-260201 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086938 | 50 | -341 | WBS E26-1300-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086939 | 50 | -56 | WBS E26-1400-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086940 | 50 | -44 | WBS E26-1600-260305 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086941 | 50 | -334 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086943 | 50 | -291 | WBS E26-1600-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086945 | 50 | -1,210 | WBS E26-1600-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086947 | 50 | -797 | WBS E26-1600-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086948 | 50 | -75 | WBS E26-1600-260119 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086950 | 50 | -40 | WBS E26-1600-260114 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086953 | 50 | -82 | WBS E26-1600-260506 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086956 | 50 | -83 | WBS E26-1600-260501 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086957 | 50 | -14 | WBS E26-1100-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086959 | 50 | -141 | WBS E26-1500-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086960 | 50 | -3,234 | WBS E26-1500-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087507 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087507 | 50 | -3 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087508 | 40 | 150 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087508 | 50 | -150 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087509 | 40 | 31 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087509 | 50 | -31 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087512 | 50 | -20 | |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087512 | 40 | 20 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087556 | 50 | -168 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087560 | 50 | -72 | WBS E26-1200-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087564 | 40 | 341 | WBS E26-1300-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087566 | 40 | 56 | WBS E26-1400-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087576 | 50 | -56 | WBS E26-1600-260305 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087578 | 40 | 184 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087580 | 50 | -23 | WBS E26-1600-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087582 | 40 | 1,210 | WBS E26-1600-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087584 | 40 | 797 | WBS E26-1600-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087586 | 50 | -75 | WBS E26-1600-260119 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087590 | 40 | 40 | WBS E26-1600-260114 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087595 | 50 | -29 | WBS E26-1600-260506 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087616 | 40 | 83 | WBS E26-1600-260501 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087634 | 40 | 14 | WBS E26-1100-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087637 | 40 | 141 | WBS E26-1500-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087638 | 40 | 3,234 | WBS E26-1500-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087718 | 50 | -2,830 | WBS E26-1500-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087878 | 50 | -97 | WBS E26-1400-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087880 | 50 | -182 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087953 | 50 | -514 | WBS E26-1600-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087965 | 50 | -40 | WBS E26-1600-260501 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087970 | 50 | -10 | WBS E26-1100-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300088074 | 50 | -612 | WBS B26-01-8011 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088075 | 50 | -801 | WBS E26-1300-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088076 | 50 | -131 | WBS E26-1400-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088077 | 50 | -104 | WBS E26-1600-260305 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088078 | 50 | -418 | WBS E26-1600-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088079 | 50 | -403 | WBS E26-1600-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088080 | 50 | -2,841 | WBS E26-1600-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088081 | 50 | -884 | WBS E26-1600-260201 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088082 | 50 | -95 | WBS E26-1600-260114 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088085 | 50 | -62 | WBS E26-1600-260506 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088087 | 50 | -112 | WBS E26-1600-260501 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088088 | 50 | -4 | WBS E26-1100-260205 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088090 | 50 | -332 | WBS E26-1500-260206 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088091 | 50 | -2,924 | WBS E26-1500-260203 |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/4/2018 | 2018 | 1 | ZC | Telecom | 9400002492 | 40 | 22 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/4/2018 | 2018 | 1 | ZC | Telecom | 9400002492 | 40 | 2 | 1733767500001\|AT&T Teleconference Services |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/4/2018 | 2018 | 1 | ZC | Telecom | 9400002492 | 40 | 11 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/4/2018 | 2018 | 1 | ZC | Telecom | 9400002492 | 40 | 255 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/4/2018 | 2018 | 1 | ZC | Telecom | 9400002492 | 40 | 212 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/9/2018 | 2018 | 1 | ZC | Telecom | 9400002493 | 40 | 100 | 8353700700011779\|Charter Communications |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/11/2018 | 2018 | 1 | ZC | Telecom | 9400002494 | 40 | 1,000 | 0220800\|Language Services |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/11/2018 | 2018 | 1 | ZC | Telecom | 9400002494 | 40 | 9 | 18000059883\|AT&T |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/16/2018 | 2018 | 1 | ZC | Telecom | 9400002497 | 40 | 87 | 8396512052108189\|Comcast |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/23/2018 | 2018 | 1 | ZC | Telecom | 9400002498 | 40 | 135 | 5024842330255\|AT&T |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/23/2018 | 2018 | 1 | ZC | Telecom | 9400002499 | 40 | 51 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/23/2018 | 2018 | 1 | ZC | Telecom | 9400002499 | 40 | 356 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/23/2018 | 2018 | 1 | ZC | Telecom | 9400002499 | 40 | 427 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/23/2018 | 2018 | 1 | ZC | Telecom | 9400002499 | 40 | 73 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/23/2018 | 2018 | 1 | ZC | Telecom | 9400002499 | 40 | 56 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/23/2018 | 2018 | 1 | ZC | Telecom | 9400002499 | 40 | 1,232 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/23/2018 | 2018 | 1 | ZC | Telecom | 9400002499 | 40 | 57 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/23/2018 | 2018 | 1 | ZC | Telecom | 9400002499 | 40 | 219 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/23/2018 | 2018 | 1 | ZC | Telecom | 9400002499 | 40 | 73 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/23/2018 | 2018 | 1 | ZC | Telecom | 9400002499 | 40 | 236 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/25/2018 | 2018 | 1 | ZC | Telecom | 9400002500 | 40 | 5 | 1733767500001\|AT&T Teleconference Services |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/30/2018 | 2018 | 1 | ZC | Telecom | 9400002501 | 40 | 260 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/30/2018 | 2018 | 1 | ZC | Telecom | 9400002501 | 40 | 11 | EOD00001\|AT&T Mobility |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/30/2018 | 2018 | 1 | ZC | Telecom | 9400002501 | 40 | 22 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/30/2018 | 2018 | 1 | ZC | Telecom | 9400002501 | 40 | 211 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 1/30/2018 | 2018 | 1 | ZC | Telecom | 9400002501 | 40 | 7 | 18000059883\|AT&T |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/8/2018 | 2018 | 2 | ZC | Telecom | 9400002503 | 40 | 100 | 8353700700011779\|Charter Communications |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/8/2018 | 2018 | 2 | ZC | Telecom | 9400002503 | 40 | 1,282 | 0220800\|Language Services |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/15/2018 | 2018 | 2 | ZC | Telecom | 9400002507 | 40 | 87 | 8396512052108189\|Comcast |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/20/2018 | 2018 | 2 | ZC | Telecom | 9400002508 | 40 | 135 | 5024842330255\|AT&T |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/22/2018 | 2018 | 2 | ZC | Telecom | 9400002509 | 40 | 67 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/22/2018 | 2018 | 2 | ZC | Telecom | 9400002509 | 40 | 1,289 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/22/2018 | 2018 | 2 | ZC | Telecom | 9400002509 | 40 | 820 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/22/2018 | 2018 | 2 | ZC | Telecom | 9400002509 | 40 | 59 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/22/2018 | 2018 | 2 | ZC | Telecom | 9400002509 | 40 | 55 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/22/2018 | 2018 | 2 | ZC | Telecom | 9400002509 | 40 | 272 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/22/2018 | 2018 | 2 | ZC | Telecom | 9400002509 | 40 | 314 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/22/2018 | 2018 | 2 | ZC | Telecom | 9400002509 | 40 | 334 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/22/2018 | 2018 | 2 | ZC | Telecom | 9400002509 | 40 | 60 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/22/2018 | 2018 | 2 | ZC | Telecom | 9400002509 | 40 | 60 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/27/2018 | 2018 | 2 | ZC | Telecom | 9400002510 | 40 | 211 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/27/2018 | 2018 | 2 | ZC | Telecom | 9400002510 | 40 | 39 | 1733767500001\|AT&T Teleconference Services |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/27/2018 | 2018 | 2 | ZC | Telecom | 9400002510 | 40 | 311 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/27/2018 | 2018 | 2 | ZC | Telecom | 9400002510 | 40 | 11 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 2/27/2018 | 2018 | 2 | ZC | Telecom | 9400002510 | 40 | 22 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/6/2018 | 2018 | 3 | ZC | Telecom | 9400002514 | 40 | 1 | 18000059883\|AT&T |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/8/2018 | 2018 | 3 | ZC | Telecom | 9400002515 | 40 | 100 | 8353700700011779\|Charter Communications |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/13/2018 | 2018 | 3 | ZC | Telecom | 9400002516 | 40 | 1,172 | 0220800\|Language Services |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/15/2018 | 2018 | 3 | ZC | Telecom | 9400002517 | 40 | 97 | 8396512052108189\|Comcast |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/20/2018 | 2018 | 3 | ZC | Telecom | 9400002518 | 50 | -137 | 5024842330255\|AT&T |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/27/2018 | 2018 | 3 | ZC | Telecom | 9400002520 | 40 | 296 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/27/2018 | 2018 | 3 | ZC | Telecom | 9400002520 | 40 | 22 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/27/2018 | 2018 | 3 | ZC | Telecom | 9400002520 | 40 | 9 | 1733767500001\|AT&T Teleconference Services |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/27/2018 | 2018 | 3 | ZC | Telecom | 9400002520 | 40 | 210 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/27/2018 | 2018 | 3 | ZC | Telecom | 9400002520 | 40 | 11 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/22/2018 | 2018 | 3 | ZC | Telecom | 9400002521 | 40 | 245 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/22/2018 | 2018 | 3 | ZC | Telecom | 9400002521 | 40 | 259 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/22/2018 | 2018 | 3 | ZC | Telecom | 9400002521 | 40 | 1,315 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/22/2018 | 2018 | 3 | ZC | Telecom | 9400002521 | 40 | 82 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/22/2018 | 2018 | 3 | ZC | Telecom | 9400002521 | 40 | 60 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/22/2018 | 2018 | 3 | ZC | Telecom | 9400002521 | 40 | 87 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/22/2018 | 2018 | 3 | ZC | Telecom | 9400002521 | 40 | 354 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/22/2018 | 2018 | 3 | ZC | Telecom | 9400002521 | 40 | 389 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/22/2018 | 2018 | 3 | ZC | Telecom | 9400002521 | 40 | 60 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 3/22/2018 | 2018 | 3 | ZC | Telecom | 9400002521 | 40 | 55 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/5/2018 | 2018 | 4 | ZC | Telecom | 9400002522 | 40 | 100 | 8353700700011779\|Charter Communications |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/10/2018 | 2018 | 4 | ZC | Telecom | 9400002523 | 40 | 1,282 | 0220800\|Language Services |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/17/2018 | 2018 | 4 | ZC | Telecom | 9400002527 | 40 | 87 | 8396512052108189\|Comcast |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/24/2018 | 2018 | 4 | ZC | Telecom | 9400002530 | 40 | 75 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/24/2018 | 2018 | 4 | ZC | Telecom | 9400002530 | 40 | 60 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/24/2018 | 2018 | 4 | ZC | Telecom | 9400002530 | 40 | 334 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/24/2018 | 2018 | 4 | ZC | Telecom | 9400002530 | 40 | 59 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/24/2018 | 2018 | 4 | ZC | Telecom | 9400002530 | 40 | 1,300 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/24/2018 | 2018 | 4 | ZC | Telecom | 9400002530 | 40 | 259 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/24/2018 | 2018 | 4 | ZC | Telecom | 9400002530 | 40 | 73 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/24/2018 | 2018 | 4 | ZC | Telecom | 9400002530 | 40 | 131 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/24/2018 | 2018 | 4 | ZC | Telecom | 9400002530 | 40 | 245 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/24/2018 | 2018 | 4 | ZC | Telecom | 9400002530 | 40 | 54 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/26/2018 | 2018 | 4 | ZC | Telecom | 9400002531 | 40 | 10 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/26/2018 | 2018 | 4 | ZC | Telecom | 9400002531 | 40 | 30 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/26/2018 | 2018 | 4 | ZC | Telecom | 9400002531 | 40 | 434 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/26/2018 | 2018 | 4 | ZC | Telecom | 9400002531 | 40 | 39 | 1733767500001\|AT&T Teleconference Services |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 4/26/2018 | 2018 | 4 | ZC | Telecom | 9400002531 | 40 | 195 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/8/2018 | 2018 | 5 | ZC | Telecom | 9400002532 | 40 | 100 | 8353700700011779\|Charter Communications |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/3/2018 | 2018 | 5 | ZC | Telecom | 9400002533 | 40 | 105 | 50248451182560482\|AT&T |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/10/2018 | 2018 | 5 | ZC | Telecom | 9400002534 | 40 | 1,877 | 0220800\|Language Services |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/17/2018 | 2018 | 5 | ZC | Telecom | 9400002538 | 40 | 267 | 50248451182560482\|AT&T |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/17/2018 | 2018 | 5 | ZC | Telecom | 9400002538 | 40 | 87 | 8396512052108189\|Comcast |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/29/2018 | 2018 | 5 | ZC | Telecom | 9400002540 | 40 | 4 | 1733767500001\|AT&T Teleconference Services |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/29/2018 | 2018 | 5 | ZC | Telecom | 9400002540 | 40 | 10 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/29/2018 | 2018 | 5 | ZC | Telecom | 9400002541 | 40 | 517 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/29/2018 | 2018 | 5 | ZC | Telecom | 9400002541 | 40 | 254 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/29/2018 | 2018 | 5 | ZC | Telecom | 9400002541 | 40 | 761 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/29/2018 | 2018 | 5 | ZC | Telecom | 9400002541 | 40 | 1,578 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/29/2018 | 2018 | 5 | ZC | Telecom | 9400002541 | 40 | 8 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/29/2018 | 2018 | 5 | ZC | Telecom | 9400002541 | 40 | 291 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/29/2018 | 2018 | 5 | ZC | Telecom | 9400002541 | 40 | 231 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/29/2018 | 2018 | 5 | ZC | Telecom | 9400002541 | 40 | 54 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/29/2018 | 2018 | 5 | ZC | Telecom | 9400002541 | 40 | 60 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/29/2018 | 2018 | 5 | ZC | Telecom | 9400002541 | 40 | 59 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/29/2018 | 2018 | 5 | ZC | Telecom | 9400002541 | 40 | 30 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 5/29/2018 | 2018 | 5 | ZC | Telecom | 9400002541 | 40 | 73 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/7/2018 | 2018 | 6 | ZC | Telecom | 9400002544 | 40 | 100 | 8353700700011779\|Charter Communications |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/14/2018 | 2018 | 6 | ZC | Telecom | 9400002547 | 40 | 1,603 | 0220800\|Language Services |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/14/2018 | 2018 | 6 | ZC | Telecom | 9400002547 | 40 | 87 | 8396512052108189\|Comcast |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/21/2018 | 2018 | 6 | ZC | Telecom | 9400002549 | 40 | 35 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/21/2018 | 2018 | 6 | ZC | Telecom | 9400002549 | 40 | 301 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/21/2018 | 2018 | 6 | ZC | Telecom | 9400002549 | 40 | 231 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/21/2018 | 2018 | 6 | ZC | Telecom | 9400002549 | 40 | 255 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/21/2018 | 2018 | 6 | ZC | Telecom | 9400002549 | 40 | 225 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/21/2018 | 2018 | 6 | ZC | Telecom | 9400002549 | 40 | 1,300 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/21/2018 | 2018 | 6 | ZC | Telecom | 9400002549 | 40 | 60 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/21/2018 | 2018 | 6 | ZC | Telecom | 9400002549 | 40 | 542 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/21/2018 | 2018 | 6 | ZC | Telecom | 9400002549 | 40 | 54 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/21/2018 | 2018 | 6 | ZC | Telecom | 9400002549 | 40 | 59 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/21/2018 | 2018 | 6 | ZC | Telecom | 9400002549 | 40 | 73 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/26/2018 | 2018 | 6 | ZC | Telecom | 9400002550 | 40 | 85 | 50248451182560482\|AT&T |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/26/2018 | 2018 | 6 | ZC | Telecom | 9400002550 | 40 | 538 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/26/2018 | 2018 | 6 | ZC | Telecom | 9400002550 | 40 | 10 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 6/26/2018 | 2018 | 6 | ZC | Telecom | 9400002550 | 40 | 38 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/10/2018 | 2018 | 7 | ZC | Telecom | 9400002556 | 40 | 100 | 8353700700011779\|Charter Communications |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/17/2018 | 2018 | 7 | ZC | Telecom | 9400002558 | 40 | 87 | 8396512052108189\|Comcast |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/24/2018 | 2018 | 7 | ZC | Telecom | 9400002559 | 40 | 223 | 50248451182560482\|AT&T |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/26/2018 | 2018 | 7 | ZC | Telecom | 9400002560 | 40 | 10 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/26/2018 | 2018 | 7 | ZC | Telecom | 9400002560 | 40 | 556 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/26/2018 | 2018 | 7 | ZC | Telecom | 9400002560 | 40 | 37 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | ZC | Telecom | 9400002561 | 40 | 21 | 1733767500001\|AT&T Teleconference Services |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | ZC | Telecom | 9400002561 | 40 | 3 | 1733767500001\|AT&T Teleconference Services |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | ZC | Telecom | 9400002562 | 40 | 330 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | ZC | Telecom | 9400002562 | 40 | 255 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | ZC | Telecom | 9400002562 | 50 | -146 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | ZC | Telecom | 9400002562 | 40 | 60 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | ZC | Telecom | 9400002562 | 40 | 35 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | ZC | Telecom | 9400002562 | 40 | 1,568 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | ZC | Telecom | 9400002562 | 40 | 802 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | ZC | Telecom | 9400002562 | 40 | 231 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | ZC | Telecom | 9400002562 | 40 | 54 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | ZC | Telecom | 9400002562 | 40 | 73 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 7/31/2018 | 2018 | 7 | ZC | Telecom | 9400002562 | 40 | 59 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/9/2018 | 2018 | 8 | ZC | Telecom | 9400002563 | 40 | 1,343 | 0220800\|Language Services |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/9/2018 | 2018 | 8 | ZC | Telecom | 9400002563 | 40 | 100 | 8353700700011779\|Charter Communications |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/16/2018 | 2018 | 8 | ZC | Telecom | 9400002565 | 40 | 87 | 8396512052108189\|Comcast |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/14/2018 | 2018 | 8 | ZC | Telecom | 9400002566 | 40 | 2,176 | 0220800\|Language Services |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/21/2018 | 2018 | 8 | ZC | Telecom | 9400002569 | 40 | 186 | 50248451182560482\|AT&T |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/28/2018 | 2018 | 8 | ZC | Telecom | 9400002572 | 40 | 60 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/28/2018 | 2018 | 8 | ZC | Telecom | 9400002572 | 40 | 324 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/28/2018 | 2018 | 8 | ZC | Telecom | 9400002572 | 40 | 35 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/28/2018 | 2018 | 8 | ZC | Telecom | 9400002572 | 40 | 231 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/28/2018 | 2018 | 8 | ZC | Telecom | 9400002572 | 40 | 255 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/28/2018 | 2018 | 8 | ZC | Telecom | 9400002572 | 40 | 54 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/28/2018 | 2018 | 8 | ZC | Telecom | 9400002572 | 40 | 54 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/28/2018 | 2018 | 8 | ZC | Telecom | 9400002572 | 40 | 330 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/28/2018 | 2018 | 8 | ZC | Telecom | 9400002572 | 40 | 54 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/28/2018 | 2018 | 8 | ZC | Telecom | 9400002572 | 40 | 1,569 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/28/2018 | 2018 | 8 | ZC | Telecom | 9400002572 | 40 | 73 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/30/2018 | 2018 | 8 | ZC | Telecom | 9400002573 | 40 | 30 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/30/2018 | 2018 | 8 | ZC | Telecom | 9400002573 | 40 | 578 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/30/2018 | 2018 | 8 | ZC | Telecom | 9400002573 | 40 | 195 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 8/30/2018 | 2018 | 8 | ZC | Telecom | 9400002573 | 40 | 10 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/6/2018 | 2018 | 9 | ZC | Telecom | 9400002575 | 40 | 100 | 8353700700011779\|Charter Communications |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/11/2018 | 2018 | 9 | ZC | Telecom | 9400002576 | 40 | 2,750 | 0220800\|Language Services |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/18/2018 | 2018 | 9 | ZC | Telecom | 9400002579 | 40 | 87 | 8396512052108189\|Comcast |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/27/2018 | 2018 | 9 | ZC | Telecom | 9400002580 | 40 | 30 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/27/2018 | 2018 | 9 | ZC | Telecom | 9400002580 | 40 | 522 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/27/2018 | 2018 | 9 | ZC | Telecom | 9400002580 | 40 | 10 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/27/2018 | 2018 | 9 | ZC | Telecom | 9400002581 | 40 | 73 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/27/2018 | 2018 | 9 | ZC | Telecom | 9400002581 | 40 | 60 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/27/2018 | 2018 | 9 | ZC | Telecom | 9400002581 | 40 | 35 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/27/2018 | 2018 | 9 | ZC | Telecom | 9400002581 | 40 | 477 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/27/2018 | 2018 | 9 | ZC | Telecom | 9400002581 | 40 | 1,299 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/27/2018 | 2018 | 9 | ZC | Telecom | 9400002581 | 40 | 54 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/27/2018 | 2018 | 9 | ZC | Telecom | 9400002581 | 40 | 324 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/27/2018 | 2018 | 9 | ZC | Telecom | 9400002581 | 40 | 54 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/27/2018 | 2018 | 9 | ZC | Telecom | 9400002581 | 40 | 255 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/27/2018 | 2018 | 9 | ZC | Telecom | 9400002581 | 40 | 231 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/27/2018 | 2018 | 9 | ZC | Telecom | 9400002581 | 40 | 301 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 9/25/2018 | 2018 | 9 | ZC | Telecom | 9400002582 | 40 | 187 | 50248451182560482\|AT&T |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/9/2018 | 2018 | 10 | ZC | Telecom | 9400002586 | 40 | 100 | 8353700700011779\|Charter Communications |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/16/2018 | 2018 | 10 | ZC | Telecom | 9400002589 | 40 | 97 | 8396512052108189\|Comcast |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/16/2018 | 2018 | 10 | ZC | Telecom | 9400002589 | 40 | 2,517 | 0220800\|Language Services |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/23/2018 | 2018 | 10 | ZC | Telecom | 9400002591 | 40 | 185 | 50248451182560482\|AT&T |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/23/2018 | 2018 | 10 | ZC | Telecom | 9400002592 | 40 | 4,501 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/23/2018 | 2018 | 10 | ZC | Telecom | 9400002592 | 40 | 825 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/23/2018 | 2018 | 10 | ZC | Telecom | 9400002592 | 40 | 482 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/23/2018 | 2018 | 10 | ZC | Telecom | 9400002592 | 40 | 504 | EOD00001\|AT&T Mobility |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/23/2018 | 2018 | 10 | ZC | Telecom | 9400002592 | 40 | 389 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/23/2018 | 2018 | 10 | ZC | Telecom | 9400002592 | 40 | 741 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/23/2018 | 2018 | 10 | ZC | Telecom | 9400002592 | 40 | 365 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/23/2018 | 2018 | 10 | ZC | Telecom | 9400002592 | 40 | 35 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/23/2018 | 2018 | 10 | ZC | Telecom | 9400002592 | 40 | 60 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/23/2018 | 2018 | 10 | ZC | Telecom | 9400002592 | 40 | 93 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/23/2018 | 2018 | 10 | ZC | Telecom | 9400002592 | 40 | 256 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/23/2018 | 2018 | 10 | ZC | Telecom | 9400002592 | 40 | 55 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/23/2018 | 2018 | 10 | ZC | Telecom | 9400002592 | 40 | 55 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/23/2018 | 2018 | 10 | ZC | Telecom | 9400002592 | 40 | 30 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 10/23/2018 | 2018 | 10 | ZC | Telecom | 9400002592 | 40 | 10 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/13/2018 | 2018 | 11 | ZC | Telecom | 9400002595 | 40 | 100 | 8353700700011779\|Charter Communications |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/20/2018 | 2018 | 11 | ZC | Telecom | 9400002597 | 40 | 188 | 5024845118256\|AT&T |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/15/2018 | 2018 | 11 | ZC | Telecom | 9400002598 | 40 | 97 | 8396512052108189\|Comcast |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/15/2018 | 2018 | 11 | ZC | Telecom | 9400002598 | 40 | 3,341 | 0220800\|Language Services |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/29/2018 | 2018 | 11 | ZC | Telecom | 9400002600 | 40 | 153 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/29/2018 | 2018 | 11 | ZC | Telecom | 9400002600 | 40 | 191 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/29/2018 | 2018 | 11 | ZC | Telecom | 9400002600 | 40 | 55 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/29/2018 | 2018 | 11 | ZC | Telecom | 9400002600 | 40 | 360 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/29/2018 | 2018 | 11 | ZC | Telecom | 9400002600 | 40 | 55 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/29/2018 | 2018 | 11 | ZC | Telecom | 9400002600 | 40 | 75 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/29/2018 | 2018 | 11 | ZC | Telecom | 9400002600 | 40 | 30 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/29/2018 | 2018 | 11 | ZC | Telecom | 9400002600 | 40 | 1,631 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/29/2018 | 2018 | 11 | ZC | Telecom | 9400002600 | 40 | 352 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/29/2018 | 2018 | 11 | ZC | Telecom | 9400002600 | 40 | 460 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/29/2018 | 2018 | 11 | ZC | Telecom | 9400002600 | 40 | 380 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/29/2018 | 2018 | 11 | ZC | Telecom | 9400002600 | 40 | 35 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/29/2018 | 2018 | 11 | ZC | Telecom | 9400002600 | 40 | 60 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/29/2018 | 2018 | 11 | ZC | Telecom | 9400002600 | 40 | 10 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 11/29/2018 | 2018 | 11 | ZC | Telecom | 9400002600 | 40 | 231 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/6/2018 | 2018 | 12 | ZC | Telecom | 9400002603 | 40 | 100 | 8353700700011779\|Charter Communications |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/11/2018 | 2018 | 12 | ZC | Telecom | 9400002605 | 40 | 2,830 | 0220800\|Language Services |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/18/2018 | 2018 | 12 | ZC | Telecom | 9400002606 | 40 | 97 | 8396512052108189\|Comcast |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/18/2018 | 2018 | 12 | ZC | Telecom | 9400002606 | 40 | 182 | 5024845118256\|AT&T |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/27/2018 | 2018 | 12 | ZC | Telecom | 9400002607 | 40 | 40 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/27/2018 | 2018 | 12 | ZC | Telecom | 9400002607 | 40 | 514 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574100 | Cell Phone - Natural Account | 12/27/2018 | 2018 | 12 | ZC | Telecom | 9400002607 | 40 | 10 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074095 | 40 | 100 | WBS E26-1600-260305 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074097 | 40 | 44 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074099 | 40 | 273 | WBS E26-1600-260205 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074103 | 40 | 126 | WBS E26-1600-260201 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074104 | 50 | -11 | WBS E26-1600-260122 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074124 | 40 | 10 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074287 | 40 | 57 | WBS E26-1600-260305 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074288 | 40 | 208 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074289 | 40 | 219 | WBS E26-1600-260205 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074291 | 40 | 1,232 | WBS E26-1600-260203 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074292 | 40 | 356 | WBS E26-1600-260201 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074295 | 40 | 73 | WBS E26-1600-260506 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074298 | 40 | 56 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074319 | 40 | 5 | WBS E26-1600-260122 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074324 | 40 | 0 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074325 | 40 | 0 | WBS E26-1600-260205 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074475 | 40 | 7 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074477 | 40 | 260 | WBS E26-1600-260201 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074482 | 40 | 22 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074577 | 40 | 109 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074579 | 40 | 109 | WBS E26-1600-260201 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074582 | 40 | 9 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075171 | 40 | 100 | WBS E26-1600-260305 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075173 | 50 | -34 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075175 | 40 | 254 | WBS E26-1600-260205 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075179 | 50 | -109 | WBS E26-1600-260201 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075199 | 50 | -9 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075413 | 40 | 135 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075456 | 40 | 60 | WBS E26-1600-260305 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075457 | 40 | 59 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075459 | 40 | 820 | WBS E26-1600-260205 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075461 | 40 | 1,289 | WBS E26-1600-260203 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075462 | 40 | 334 | WBS E26-1600-260201 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075466 | 40 | 67 | WBS E26-1600-260506 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075473 | 40 | 60 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075553 | 40 | 311 | WBS E26-1600-260201 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075554 | 40 | 39 | WBS E26-1600-260122 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075558 | 40 | 22 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075654 | 40 | 40 | WBS E26-1600-260305 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075655 | 40 | 138 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075656 | 40 | 555 | WBS E26-1600-260205 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075658 | 40 | 873 | WBS E26-1600-260203 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075659 | 40 | 327 | WBS E26-1600-260201 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075662 | 40 | 46 | WBS E26-1600-260506 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076261 | 40 | 60 | WBS E26-1600-260305 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076263 | 50 | -62 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076265 | 50 | -301 | WBS E26-1600-260205 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076267 | 50 | -873 | WBS E26-1600-260203 |
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| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076278 | 50 | -46 | WBS E26-1600-260506 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076294 | 50 | -47 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076510 | 50 | -137 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076805 | 40 | 60 | WBS E26-1600-260305 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076806 | 40 | 87 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076807 | 40 | 245 | WBS E26-1600-260205 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076808 | 40 | 1,315 | WBS E26-1600-260203 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076809 | 40 | 685 | WBS E26-1600-260201 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076810 | 40 | 9 | WBS E26-1600-260122 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076813 | 40 | 82 | WBS E26-1600-260506 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076815 | 40 | 81 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076926 | 40 | 51 | WBS E26-1600-260305 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076927 | 40 | 75 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076928 | 40 | 210 | WBS E26-1600-260205 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076929 | 40 | 1,127 | WBS E26-1600-260203 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076930 | 40 | 471 | WBS E26-1600-260201 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076933 | 40 | 70 | WBS E26-1600-260506 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076935 | 40 | 61 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077622 | 50 | -51 | WBS E26-1600-260305 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077624 | 50 | -75 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077626 | 50 | -210 | WBS E26-1600-260205 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077628 | 50 | -1,127 | WBS E26-1600-260203 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077630 | 50 | -471 | WBS E26-1600-260201 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077638 | 50 | -70 | WBS E26-1600-260506 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077649 | 50 | -61 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077690 | 40 | 100 | WBS E26-1600-260305 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077771 | 40 | 75 | WBS E26-1600-260205 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077809 | 40 | 75 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077811 | 40 | 179 | WBS E26-1600-260205 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077954 | 40 | 60 | WBS E26-1600-260305 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077955 | 40 | 73 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077956 | 40 | 131 | WBS E26-1600-260205 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077957 | 40 | 1,300 | WBS E26-1600-260203 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077958 | 40 | 245 | WBS E26-1600-260201 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077960 | 40 | 75 | WBS E26-1600-260506 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077963 | 40 | 59 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078144 | 40 | 434 | WBS E26-1600-260201 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078145 | 40 | 39 | WBS E26-1600-260122 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078148 | 40 | 30 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078207 | 40 | 44 | WBS E26-1600-260305 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078208 | 40 | 54 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078209 | 40 | 97 | WBS E26-1600-260205 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078210 | 40 | 965 | WBS E26-1600-260203 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078211 | 40 | 350 | WBS E26-1600-260201 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078215 | 40 | 56 | WBS E26-1600-260506 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078217 | 40 | 56 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078871 | 40 | 56 | WBS E26-1600-260305 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078873 | 40 | 126 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078875 | 40 | 157 | WBS E26-1600-260205 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078877 | 50 | -965 | WBS E26-1600-260203 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078879 | 50 | -350 | WBS E26-1600-260201 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078886 | 50 | -56 | WBS E26-1600-260506 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078900 | 50 | -56 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079067 | 40 | 267 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079220 | 40 | 60 | WBS E26-1600-260305 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079221 | 40 | 73 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079222 | 40 | 231 | WBS E26-1600-260205 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079223 | 40 | 1,578 | WBS E26-1600-260203 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079224 | 40 | 1,278 | WBS E26-1600-260201 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079225 | 40 | 4 | WBS E26-1600-260122 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079229 | 40 | 8 | WBS E26-1600-260506 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079232 | 40 | 89 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079290 | 40 | 48 | WBS E26-1600-260305 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079292 | 40 | 58 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079293 | 40 | 185 | WBS E26-1600-260205 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079295 | 40 | 1,262 | WBS E26-1600-260203 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079296 | 40 | 833 | WBS E26-1600-260201 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079300 | 40 | 6 | WBS E26-1600-260506 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079304 | 40 | 61 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080015 | 40 | 52 | WBS E26-1600-260305 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080017 | 40 | 17 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080019 | 40 | 69 | WBS E26-1600-260205 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080021 | 50 | -1,262 | WBS E26-1600-260203 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080023 | 50 | -833 | WBS E26-1600-260201 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080030 | 40 | 49 | WBS E26-1600-260506 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080042 | 50 | -61 | WBS E26-1600-260501 |
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| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080284 | 40 | 73 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080285 | 40 | 231 | WBS E26-1600-260205 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080286 | 40 | 1,300 | WBS E26-1600-260203 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080287 | 40 | 225 | WBS E26-1600-260201 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080288 | 40 | 542 | WBS E26-1600-260114 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080289 | 40 | 35 | WBS E26-1600-260506 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080291 | 40 | 59 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080348 | 40 | 85 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080350 | 40 | 538 | WBS E26-1600-260201 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080355 | 40 | 38 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080421 | 40 | 44 | WBS E26-1600-260305 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080422 | 40 | 54 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080423 | 40 | 171 | WBS E26-1600-260205 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080424 | 40 | 965 | WBS E26-1600-260203 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080425 | 40 | 375 | WBS E26-1600-260201 |
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| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080429 | 40 | 26 | WBS E26-1600-260506 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080431 | 40 | 59 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080454 | 40 | 242 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081327 | 50 | -44 | WBS E26-1600-260305 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081329 | 50 | -221 | WBS E26-1600-260206 |
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| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081333 | 50 | -965 | WBS E26-1600-260203 |
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| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081363 | 50 | -59 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081412 | 40 | 100 | WBS E26-1600-260305 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081614 | 40 | 223 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081659 | 40 | 556 | WBS E26-1600-260201 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081662 | 40 | 37 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081714 | 40 | 60 | WBS E26-1600-260305 |
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| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081717 | 40 | 234 | WBS E26-1600-260205 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081719 | 40 | 1,568 | WBS E26-1600-260203 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081721 | 40 | 802 | WBS E26-1600-260201 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081722 | 40 | 21 | WBS E26-1600-260122 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081724 | 50 | -146 | WBS E26-1600-260114 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081727 | 40 | 35 | WBS E26-1600-260506 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081733 | 40 | 59 | WBS E26-1600-260501 |
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| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081807 | 40 | 58 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081808 | 40 | 185 | WBS E26-1600-260205 |
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| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082940 | 40 | 186 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083123 | 40 | 60 | WBS E26-1600-260305 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083124 | 40 | 73 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083125 | 40 | 231 | WBS E26-1600-260205 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083126 | 40 | 1,569 | WBS E26-1600-260203 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083127 | 40 | 324 | WBS E26-1600-260201 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083128 | 40 | 54 | WBS E26-1600-260114 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083130 | 40 | 35 | WBS E26-1600-260506 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083135 | 40 | 54 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083193 | 40 | 578 | WBS E26-1600-260201 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083198 | 40 | 30 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083241 | 40 | 46 | WBS E26-1600-260305 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083242 | 40 | 56 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083244 | 40 | 179 | WBS E26-1600-260205 |
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| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083252 | 40 | 42 | WBS E26-1600-260114 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083255 | 40 | 27 | WBS E26-1600-260506 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083265 | 40 | 55 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083995 | 40 | 54 | WBS E26-1600-260305 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083997 | 50 | -56 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083999 | 50 | -104 | WBS E26-1600-260205 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084001 | 50 | -1,215 | WBS E26-1600-260203 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084003 | 50 | -494 | WBS E26-1600-260201 |

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| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084015 | 50 | -27 | WBS E26-1600-260506 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084034 | 50 | -55 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084083 | 40 | 75 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084085 | 40 | 179 | WBS E26-1600-260205 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084089 | 40 | 55 | WBS E26-1600-260506 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084394 | 40 | 60 | WBS E26-1600-260305 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084395 | 40 | 260 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084396 | 40 | 231 | WBS E26-1600-260205 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084397 | 40 | 1,299 | WBS E26-1600-260203 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084398 | 40 | 847 | WBS E26-1600-260201 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084399 | 40 | 54 | WBS E26-1600-260114 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084402 | 40 | 35 | WBS E26-1600-260506 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084404 | 40 | 84 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084460 | 40 | 1,290 | WBS E26-1600-260121 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084484 | 40 | 44 | WBS E26-1600-260305 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084485 | 40 | 54 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084486 | 40 | 171 | WBS E26-1600-260205 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084487 | 40 | 964 | WBS E26-1600-260203 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084488 | 40 | 443 | WBS E26-1600-260201 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084489 | 40 | 40 | WBS E26-1600-260114 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084492 | 40 | 26 | WBS E26-1600-260506 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084494 | 40 | 52 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085145 | 50 | -44 | WBS E26-1600-260305 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085147 | 50 | -54 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085149 | 50 | -171 | WBS E26-1600-260205 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085151 | 50 | -964 | WBS E26-1600-260203 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085153 | 50 | -443 | WBS E26-1600-260201 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085160 | 50 | -40 | WBS E26-1600-260114 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085164 | 50 | -26 | WBS E26-1600-260506 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085179 | 50 | -52 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085186 | 50 | -1,290 | WBS E26-1600-260121 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085285 | 40 | 75 | WBS E26-1600-260205 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085323 | 40 | 50 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085325 | 40 | 179 | WBS E26-1600-260205 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085329 | 40 | 55 | WBS E26-1600-260506 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085334 | 40 | 100 | WBS E26-1600-260305 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085662 | 40 | 60 | WBS E26-1600-260305 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085663 | 40 | 667 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085665 | 40 | 389 | WBS E26-1600-260205 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085666 | 40 | 4,501 | WBS E26-1600-260203 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085667 | 40 | 1,328 | WBS E26-1600-260201 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085668 | 40 | 55 | WBS E26-1600-260114 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085671 | 40 | 35 | WBS E26-1600-260506 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085675 | 40 | 85 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085804 | 40 | 48 | WBS E26-1600-260305 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085805 | 40 | 386 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085806 | 40 | 311 | WBS E26-1600-260205 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085808 | 40 | 3,601 | WBS E26-1600-260203 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085809 | 40 | 878 | WBS E26-1600-260201 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085810 | 40 | 44 | WBS E26-1600-260114 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085813 | 40 | 28 | WBS E26-1600-260506 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085815 | 40 | 57 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086450 | 50 | -48 | WBS E26-1600-260305 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086452 | 50 | -386 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086454 | 50 | -236 | WBS E26-1600-260205 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086456 | 50 | -3,601 | WBS E26-1600-260203 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086458 | 50 | -878 | WBS E26-1600-260201 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086465 | 50 | -44 | WBS E26-1600-260114 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086469 | 50 | -28 | WBS E26-1600-260506 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086484 | 50 | -57 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086549 | 40 | 100 | WBS E26-1600-260305 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086714 | 40 | 188 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086780 | 40 | 60 | WBS E26-1600-260305 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086781 | 40 | 153 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086783 | 40 | 231 | WBS E26-1600-260205 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086785 | 40 | 1,631 | WBS E26-1600-260203 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086787 | 40 | 740 | WBS E26-1600-260201 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086791 | 40 | 55 | WBS E26-1600-260114 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086794 | 40 | 35 | WBS E26-1600-260506 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086799 | 40 | 85 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086940 | 40 | 44 | WBS E26-1600-260305 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086941 | 40 | 334 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086943 | 40 | 291 | WBS E26-1600-260205 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086945 | 40 | 1,210 | WBS E26-1600-260203 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086947 | 40 | 797 | WBS E26-1600-260201 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086948 | 40 | 75 | WBS E26-1600-260119 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086950 | 40 | 40 | WBS E26-1600-260114 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086953 | 40 | 82 | WBS E26-1600-260506 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086956 | 40 | 83 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087576 | 40 | 56 | WBS E26-1600-260305 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087584 | 50 | -797 | WBS E26-1600-260201 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087586 | 40 | 75 | WBS E26-1600-260119 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087590 | 50 | -40 | WBS E26-1600-260114 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087595 | 40 | 29 | WBS E26-1600-260506 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087616 | 50 | -83 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087880 | 40 | 182 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087953 | 40 | 514 | WBS E26-1600-260201 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087965 | 40 | 40 | WBS E26-1600-260501 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088077 | 40 | 104 | WBS E26-1600-260305 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088078 | 40 | 418 | WBS E26-1600-260206 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088079 | 40 | 403 | WBS E26-1600-260205 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088080 | 40 | 2,841 | WBS E26-1600-260203 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088081 | 40 | 884 | WBS E26-1600-260201 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088082 | 40 | 95 | WBS E26-1600-260114 |
| 1026 | 0L | 52574116 | Cell Phone - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088085 | 40 | 62 | WBS E26-1600-260506 |
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| 1026 | 0L | 52574200 | Data Lines - Admin & General | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066931 | 40 | 5 | Accrue Telephone expenses |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066947 | 50 | -5 | Accrue Telephone expenses |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068607 | 40 | 3 | Accrue Telephone expenses |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068627 | 50 | -3 | Accrue Telephone expenses |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069954 | 40 | 5 | Accrue Telephone expenses |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069967 | 50 | -5 | Accrue Telephone expenses |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071245 | 40 | 4 | Accrue Telephone expenses |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071344 | 50 | -4 | Accrue Telephone expenses |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072152 | 40 | 4 | Accrue Telephone expenses |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072157 | 50 | -4 | Accrue Telephone expenses |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073393 | 40 | 4 | Accrue Telephone expenses |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073424 | 50 | -4 | Accrue Telephone expenses |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075573 | 40 | 4 | Accrue Telephone expenses |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075594 | 50 | -4 | Accrue Telephone expenses |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076649 | 40 | 4 | Accrue Telephone expenses |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077791 | 50 | -4 | Accrue Telephone expenses |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079217 | 40 | 4 | Accrue Telephone expenses |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079238 | 50 | -4 | Accrue Telephone expenses |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080515 | 40 | 4 | Accrue Telephone expenses |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080545 | 50 | -4 | Accrue Telephone expenses |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081817 | 40 | 16 | Accrue Telephone expenses |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081837 | 50 | -16 | Accrue Telephone expenses |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082872 | 40 | 4 | Accrue Telephone expenses |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074110 | 40 | 65 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074110 | 50 | -65 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074478 | 40 | 11 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074478 | 50 | -11 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074581 | 50 | -5 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074581 | 40 | 5 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075185 | 50 | -55 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075185 | 40 | 55 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075556 | 50 | -11 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075556 | 40 | 11 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075661 | 50 | -3 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075661 | 40 | 3 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076277 | 40 | 57 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076277 | 50 | -57 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076812 | 50 | -11 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076812 | 40 | 11 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076932 | 50 | -5 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076932 | 40 | 5 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077637 | 40 | 5 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077637 | 50 | -5 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077692 | 50 | -60 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077692 | 40 | 60 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078146 | 50 | -10 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078146 | 40 | 10 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078214 | 40 | 4 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078214 | 50 | -4 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078885 | 40 | 56 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078885 | 50 | -56 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079228 | 50 | -10 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079228 | 40 | 10 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079299 | 50 | -4 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079299 | 40 | 4 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080029 | 40 | 56 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080029 | 50 | -56 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080352 | 40 | 10 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080352 | 50 | -10 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080428 | 40 | 4 | CTR AWTR/260505 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52574200 | Data Lines - Admin & General | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081343 | 50 | -4 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081343 | 40 | 4 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081415 | 50 | -60 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081415 | 40 | 60 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081661 | 50 | -10 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081661 | 40 | 10 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081814 | 50 | -4 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081814 | 40 | 4 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082642 | 40 | 4 | |
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| 1026 | 0L | 52574200 | Data Lines - Admin & General | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082715 | 40 | 60 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082715 | 50 | -60 | |
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| 1026 | 0L | 52574200 | Data Lines - Admin & General | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083194 | 50 | -10 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083254 | 50 | -4 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083254 | 40 | 4 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084014 | 40 | 56 | CTR AWTR/260505 |
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| 1026 | 0L | 52574200 | Data Lines - Admin & General | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084401 | 40 | 10 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084401 | 50 | -10 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084491 | 40 | 4 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084491 | 50 | -4 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085163 | 40 | 4 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085163 | 50 | -4 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085336 | 40 | 60 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085336 | 50 | -60 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085670 | 40 | 10 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085670 | 50 | -10 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085812 | 50 | -4 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085812 | 40 | 4 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086468 | 40 | 4 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086468 | 50 | -4 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086551 | 40 | 60 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086551 | 50 | -60 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086793 | 40 | 11 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086793 | 50 | -11 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086952 | 50 | -16 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086952 | 40 | 16 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087594 | 50 | -16 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087594 | 40 | 16 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087717 | 40 | 60 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087717 | 50 | -60 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087956 | 50 | -10 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087956 | 40 | 10 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088084 | 50 | -4 | |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088084 | 40 | 4 | CTR AWTR/260505 |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 1/4/2018 | 2018 | 1 | ZC | Telecom | 9400002492 | 40 | 11 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 1/9/2018 | 2018 | 1 | ZC | Telecom | 9400002493 | 40 | 60 | 8353700690033965\|Charter Communications |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 1/30/2018 | 2018 | 1 | ZC | Telecom | 9400002501 | 40 | 11 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 2/8/2018 | 2018 | 2 | ZC | Telecom | 9400002503 | 40 | 60 | 8353700690033965\|Charter Communications |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 2/27/2018 | 2018 | 2 | ZC | Telecom | 9400002510 | 40 | 11 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 3/8/2018 | 2018 | 3 | ZC | Telecom | 9400002515 | 40 | 60 | 8353700690033965\|Charter Communications |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 3/27/2018 | 2018 | 3 | ZC | Telecom | 9400002520 | 40 | 11 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 4/10/2018 | 2018 | 4 | ZC | Telecom | 9400002523 | 40 | 60 | 8353700690033965\|Charter Communications |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 4/26/2018 | 2018 | 4 | ZC | Telecom | 9400002531 | 40 | 10 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 5/8/2018 | 2018 | 5 | ZC | Telecom | 9400002532 | 40 | 60 | 8353700690033965\|Charter Communications |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 5/29/2018 | 2018 | 5 | ZC | Telecom | 9400002541 | 40 | 10 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 6/7/2018 | 2018 | 6 | ZC | Telecom | 9400002544 | 40 | 60 | 8353700690033965\|Charter Communications |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 6/26/2018 | 2018 | 6 | ZC | Telecom | 9400002550 | 40 | 10 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 7/10/2018 | 2018 | 7 | ZC | Telecom | 9400002556 | 40 | 60 | 8353700690033965\|Charter Communications |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 7/26/2018 | 2018 | 7 | ZC | Telecom | 9400002560 | 40 | 10 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 8/9/2018 | 2018 | 8 | ZC | Telecom | 9400002563 | 40 | 60 | 8353700690033965\|Charter Communications |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 8/30/2018 | 2018 | 8 | ZC | Telecom | 9400002573 | 40 | 10 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 9/6/2018 | 2018 | 9 | ZC | Telecom | 9400002575 | 40 | 60 | 8353700690033965\|Charter Communications |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 9/27/2018 | 2018 | 9 | ZC | Telecom | 9400002580 | 40 | 10 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 10/9/2018 | 2018 | 10 | ZC | Telecom | 9400002586 | 40 | 60 | 8353700690033965\|Charter Communications |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 10/23/2018 | 2018 | 10 | ZC | Telecom | 9400002592 | 40 | 10 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 11/13/2018 | 2018 | 11 | ZC | Telecom | 9400002595 | 40 | 60 | 8353700690033965\|Charter Communications |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 11/29/2018 | 2018 | 11 | ZC | Telecom | 9400002600 | 40 | 11 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 12/11/2018 | 2018 | 12 | ZC | Telecom | 9400002605 | 40 | 60 | 8353700690033965\|Charter Communications |
| 1026 | 0L | 52574200 | Data Lines - Admin & General | 12/27/2018 | 2018 | 12 | ZC | Telecom | 9400002607 | 40 | 10 | EOD00001\|AT&T Mobility |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068607 | 40 | 17 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068607 | 40 | 1,060 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068627 | 50 | -17 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068627 | 50 | -1,060 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069954 | 40 | 1,118 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069954 | 40 | 22 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069967 | 50 | -1,118 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069967 | 50 | -22 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071245 | 40 | 980 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071245 | 40 | 19 | Accrue Telephone expenses |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071344 | 50 | -19 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071344 | 50 | -980 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072152 | 40 | 20 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072152 | 40 | 1,044 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072157 | 50 | -1,044 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072157 | 50 | -20 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073393 | 40 | 968 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073393 | 40 | 19 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073424 | 50 | -19 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073424 | 50 | -968 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075573 | 40 | 20 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075573 | 40 | 1,044 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075594 | 50 | -1,044 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075594 | 50 | -20 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076649 | 40 | 19 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076649 | 40 | 1,010 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077791 | 50 | -1,010 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077791 | 50 | -19 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079217 | 40 | 968 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079217 | 40 | 19 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079238 | 50 | -19 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079238 | 50 | -968 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080515 | 40 | 1,044 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080515 | 40 | 20 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080545 | 50 | -1,044 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080545 | 50 | -20 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081817 | 40 | 968 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081817 | 40 | 19 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081837 | 50 | -19 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081837 | 50 | -968 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082872 | 40 | 44 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082872 | 40 | 2,272 | Accrue Telephone expenses |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 1/11/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045871 | 40 | 341 | |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 3/16/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047772 | 40 | 341 | |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 3/16/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047774 | 40 | 341 | |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 4/6/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048155 | 40 | 341 | |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 5/15/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049215 | 40 | 341 | |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 6/6/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049563 | 40 | 341 | |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 7/5/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050298 | 40 | 341 | |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 8/13/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051109 | 40 | 341 | |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 9/19/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052063 | 40 | 341 | |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 11/15/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053484 | 40 | 341 | |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 11/30/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053795 | 40 | 341 | |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 12/26/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054505 | 40 | 341 | |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074141 | 50 | -341 | WBS E26-1500-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074297 | 50 | -25 | WBS E26-1500-260506 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074302 | 50 | -1,304 | WBS E26-1415-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075472 | 50 | -25 | WBS E26-1500-260506 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075479 | 50 | -1,544 | WBS E26-1415-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075663 | 50 | -17 | WBS E26-1500-260506 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075666 | 50 | -1,060 | WBS E26-1415-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076293 | 40 | 17 | WBS E26-1500-260506 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076311 | 40 | 1,060 | WBS E26-1415-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076490 | 50 | -682 | WBS E26-1500-260206 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076814 | 50 | -25 | WBS E26-1500-260506 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076817 | 50 | -1,305 | WBS E26-1415-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076934 | 50 | -22 | WBS E26-1500-260506 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076937 | 50 | -1,118 | WBS E26-1415-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077648 | 40 | 22 | WBS E26-1500-260506 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077663 | 40 | 1,118 | WBS E26-1415-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077664 | 50 | -341 | WBS E26-1500-260206 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077962 | 50 | -25 | WBS E26-1500-260506 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077965 | 50 | -1,305 | WBS E26-1415-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078216 | 50 | -19 | WBS E26-1500-260506 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078220 | 50 | -980 | WBS E26-1415-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078899 | 40 | 19 | WBS E26-1500-260506 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078919 | 40 | 980 | WBS E26-1415-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079001 | 50 | -341 | WBS E26-1500-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079231 | 50 | -25 | WBS E26-1500-260506 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079234 | 50 | -1,304 | WBS E26-1415-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079303 | 50 | -20 | WBS E26-1500-260506 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079312 | 50 | -1,044 | WBS E26-1415-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080041 | 40 | 20 | WBS E26-1500-260506 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080060 | 40 | 1,044 | WBS E26-1415-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080062 | 50 | -341 | WBS E26-1500-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080290 | 50 | -25 | WBS E26-1500-260506 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080292 | 50 | -1,305 | WBS E26-1415-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080430 | 50 | -19 | WBS E26-1500-260506 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080434 | 50 | -968 | WBS E26-1415-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081360 | 40 | 19 | WBS E26-1500-260506 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081385 | 40 | 968 | WBS E26-1415-260203 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081732 | 50 | -25 | WBS E26-1500-260506 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081739 | 50 | -1,305 | WBS E26-1415-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081822 | 50 | -20 | WBS E26-1500-260506 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081829 | 50 | -1,044 | WBS E26-1415-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082657 | 40 | 20 | WBS E26-1500-260506 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082679 | 40 | 1,044 | WBS E26-1415-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082717 | 50 | -341 | WBS E26-1500-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083134 | 50 | -25 | WBS E26-1500-260506 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083136 | 50 | -1,304 | WBS E26-1415-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083264 | 50 | -19 | WBS E26-1500-260506 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083273 | 50 | -1,010 | WBS E26-1415-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084033 | 40 | 19 | WBS E26-1500-260506 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084056 | 40 | 1,010 | WBS E26-1415-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084180 | 50 | -341 | WBS E26-1500-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084403 | 50 | -25 | WBS E26-1500-260506 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084406 | 50 | -1,305 | WBS E26-1415-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084493 | 50 | -19 | WBS E26-1500-260506 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084496 | 50 | -968 | WBS E26-1415-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085178 | 40 | 19 | WBS E26-1500-260506 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085195 | 40 | 968 | WBS E26-1415-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085674 | 50 | -25 | WBS E26-1500-260506 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085678 | 50 | -1,305 | WBS E26-1415-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085814 | 50 | -20 | WBS E26-1500-260506 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085821 | 50 | -1,044 | WBS E26-1415-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086483 | 40 | 20 | WBS E26-1500-260506 |
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| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086581 | 50 | -341 | WBS E26-1500-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086798 | 50 | -25 | WBS E26-1500-260506 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086806 | 50 | -1,305 | WBS E26-1415-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086849 | 50 | -341 | WBS E26-1500-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086955 | 50 | -19 | WBS E26-1500-260506 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086958 | 50 | -968 | WBS E26-1415-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087615 | 40 | 19 | WBS E26-1500-260506 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087636 | 40 | 968 | WBS E26-1415-260203 |
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| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088086 | 50 | -44 | WBS E26-1500-260506 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088089 | 50 | -2,272 | WBS E26-1415-260203 |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 1/23/2018 | 2018 | 1 | ZC | Telecom | 9400002499 | 40 | 1,304 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 1/23/2018 | 2018 | 1 | ZC | Telecom | 9400002499 | 40 | 25 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 2/22/2018 | 2018 | 2 | ZC | Telecom | 9400002509 | 40 | 25 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 2/22/2018 | 2018 | 2 | ZC | Telecom | 9400002509 | 40 | 1,544 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 3/22/2018 | 2018 | 3 | ZC | Telecom | 9400002521 | 40 | 25 | 621618069-00001\|Verizon Wireless |
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| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 4/24/2018 | 2018 | 4 | ZC | Telecom | 9400002530 | 40 | 1,305 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 5/29/2018 | 2018 | 5 | ZC | Telecom | 9400002541 | 40 | 1,304 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 5/29/2018 | 2018 | 5 | ZC | Telecom | 9400002541 | 40 | 25 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 6/21/2018 | 2018 | 6 | ZC | Telecom | 9400002549 | 40 | 25 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 6/21/2018 | 2018 | 6 | ZC | Telecom | 9400002549 | 40 | 1,305 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 7/31/2018 | 2018 | 7 | ZC | Telecom | 9400002562 | 40 | 25 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 7/31/2018 | 2018 | 7 | ZC | Telecom | 9400002562 | 40 | 1,305 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 8/28/2018 | 2018 | 8 | ZC | Telecom | 9400002572 | 40 | 1,304 | 621618069-00001\|Verizon Wireless |
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| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 9/27/2018 | 2018 | 9 | ZC | Telecom | 9400002581 | 40 | 25 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 9/27/2018 | 2018 | 9 | ZC | Telecom | 9400002581 | 40 | 1,305 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 10/23/2018 | 2018 | 10 | ZC | Telecom | 9400002592 | 40 | 25 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 10/23/2018 | 2018 | 10 | ZC | Telecom | 9400002592 | 40 | 1,305 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 11/29/2018 | 2018 | 11 | ZC | Telecom | 9400002600 | 40 | 25 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52574300 | Wireless - Service First - Natura | 11/29/2018 | 2018 | 11 | ZC | Telecom | 9400002600 | 40 | 1,305 | 621618069-00001\|Verizon Wireless |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 12/17/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054219 | 40 | 55 | |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073537 | 40 | 70 | REPUBLIC SERVICES TRASH |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073886 | 50 | -70 | REPUBLIC SERVICES TRASH |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076711 | 40 | 1 | Republic Services Trash |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100076976 | 50 | -1 | Republic Services Trash |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077242 | 40 | 70 | REPUBLIC SERVICES TRASH |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077548 | 50 | -70 | REPUBLIC SERVICES TRASH |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081445 | 40 | 70 | REPUBLIC SERVICES TRASH |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081654 | 50 | -70 | REPUBLIC SERVICES TRASH |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 1/25/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046238 | 40 | 82 | |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 2/14/2018 | 2018 | 2 | KR | Vendor Invoice | 5000046774 | 40 | 50 | |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 2/20/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047007 | 40 | 70 | |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 2/21/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047056 | 40 | 125 | |
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| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 3/12/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047583 | 40 | 50 | |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 3/26/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047895 | 40 | 70 | |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 4/13/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048349 | 40 | 50 | |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 4/16/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048400 | 40 | 130 | |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 4/17/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048483 | 40 | 70 | |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 5/9/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049040 | 40 | 70 | |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 5/10/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049045 | 40 | 50 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 6/25/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049965 | 40 | 50 | |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 6/25/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049988 | 40 | 130 | |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 6/28/2018 | 2018 | 6 | KR | Vendor Invoice | 5000050166 | 40 | 130 | |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 7/13/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050416 | 40 | 70 | |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 7/17/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050442 | 40 | 55 | |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 7/26/2018 | 2018 | 7 | WE | Goods Receipt | 5000050520 | 81 | 4,025 | Waste Oil Removal From Citico |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 8/6/2018 | 2018 | 8 | WE | Goods Receipt | 5000050837 | 81 | 2,149 | Waste Oil Removal From Citico |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 8/13/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051067 | 40 | 70 | |
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| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 8/13/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051133 | 40 | 12 | |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 8/14/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051183 | 40 | 50 | |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 8/24/2018 | 2018 | 8 | WE | Goods Receipt | 5000051502 | 91 | -4,025 | Waste Oil Removal From Citico |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 8/24/2018 | 2018 | 8 | WE | Goods Receipt | 5000051504 | 81 | 5,881 | Pickup & Dispose of Waste Oil |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 8/30/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051739 | 40 | 82 | |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 9/19/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052069 | 40 | 147 | |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 9/25/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052192 | 40 | 50 | |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 9/27/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052284 | 40 | 70 | |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 10/17/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052792 | 40 | 147 | |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 10/18/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052881 | 40 | 50 | |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 11/16/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053511 | 40 | 147 | |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 11/27/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053693 | 40 | 55 | |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 12/5/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053955 | 40 | 82 | |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 12/5/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053956 | 40 | 82 | |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 12/14/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054150 | 40 | 104 | |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 12/14/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054151 | 40 | 104 | |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 12/14/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054152 | 40 | 105 | |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 12/17/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054179 | 40 | 46 | |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 12/17/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054181 | 40 | 147 | |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 2/22/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022668 | 40 | 363 | TENNESSEE WASTE HAULERS |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 4/19/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023362 | 40 | 210 | REPUBLIC SERVICES TRASH |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 5/16/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023710 | 40 | 70 | REPUBLIC SERVICES TRASH |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 7/9/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024235 | 40 | 70 | REPUBLIC SERVICES TRASH |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025210 | 40 | 70 | REPUBLIC SERVICES TRASH |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 9/20/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025388 | 40 | 70 | REPUBLIC SERVICES TRASH |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025567 | 40 | 245 | REPUBLIC SERVICES TRASH |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 11/8/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026106 | 40 | 176 | TENNESSEE WASTE HAULERS |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 11/8/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026114 | 40 | 136 | REPUBLIC SERVICES TRASH |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 11/8/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026117 | 40 | 174 | TENNESSEE WASTE HAULERS |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 12/5/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026415 | 40 | 70 | REPUBLIC SERVICES TRASH |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 12/20/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026707 | 40 | 70 | REPUBLIC SERVICES TRASH |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074317 | 50 | -82 | WBS E26-1600-260205 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075357 | 50 | -50 | WBS E26-1600-260203 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075431 | 50 | -70 | WBS E26-1600-260505 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075442 | 50 | -125 | WBS E26-1400-260206 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075586 | 50 | -363 | WBS E26-1200-260201 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076265 | 50 | -82 | WBS E26-1600-260205 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076330 | 50 | -50 | WBS E26-1600-260203 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076655 | 50 | -70 | WBS E26-1600-260506 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077850 | 50 | -50 | WBS E26-1600-260203 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077856 | 50 | -130 | WBS E26-1400-260206 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077882 | 50 | -70 | WBS E26-1600-260505 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078103 | 50 | -210 | WBS E26-1200-260201 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078931 | 50 | -70 | WBS E26-1600-260505 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078950 | 50 | -50 | WBS E26-1600-260203 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079015 | 50 | -125 | WBS E26-1400-260206 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079026 | 50 | -70 | WBS E26-1200-260201 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080164 | 50 | -70 | WBS E26-1600-260505 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080313 | 50 | -50 | WBS E26-1200-260201 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080320 | 50 | -130 | WBS E26-1400-260206 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080366 | 50 | -130 | WBS E26-2400-260206 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080450 | 50 | -70 | WBS E26-1200-260201 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081310 | 40 | 70 | WBS E26-1200-260201 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081421 | 50 | -70 | WBS E26-1600-260505 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081437 | 50 | -55 | WBS E26-1600-260203 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081567 | 50 | -70 | WBS E26-1200-260201 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081625 | 50 | -4,025 | WBS E26-1200-260201 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082615 | 50 | -2,149 | WBS E26-1200-260201 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082714 | 50 | -70 | WBS E26-1600-260505 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082716 | 50 | -125 | WBS E26-2400-260206 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082720 | 50 | -12 | WBS E26-1400-260206 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082735 | 50 | -50 | WBS E26-1600-260203 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082972 | 50 | -1,856 | WBS E26-1200-260201 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083180 | 50 | -82 | WBS E26-1600-260205 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083235 | 50 | -1 | WBS E26-1200-260201 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083278 | 50 | -70 | WBS E26-1200-260201 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083979 | 40 | 71 | WBS E26-1200-260201 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084102 | 50 | -70 | WBS E26-1200-260201 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084183 | 50 | -147 | WBS E26-1400-260206 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084244 | 50 | -50 | WBS E26-1600-260203 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084357 | 50 | -70 | WBS E26-1200-260201 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084386 | 50 | -70 | WBS E26-1600-260505 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085344 | 50 | -245 | WBS E26-1200-260201 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085415 | 50 | -147 | WBS E26-1400-260206 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085456 | 50 | -50 | WBS E26-1600-260203 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086575 | 50 | -486 | WBS E26-2100-260201 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086595 | 50 | -147 | WBS E26-1400-260206 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086757 | 50 | -55 | WBS E26-1600-260203 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086878 | 50 | -70 | WBS E26-1200-260201 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087580 | 50 | -164 | WBS E26-1600-260205 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087699 | 50 | -313 | WBS E26-1600-260505 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087721 | 50 | -193 | WBS E26-1400-260206 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087725 | 50 | -55 | WBS E26-1600-260203 |
| 1026 | 0L | 52578000 | Trash Removal - Natural Accou | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087945 | 50 | -70 | WBS E26-1200-260201 |
| 1026 | 0L | 52578016 | Trash Removal - Admin & Gene | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074317 | 40 | 82 | WBS E26-1600-260205 |
| 1026 | 0L | 52578016 | Trash Removal - Admin & Gene | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075357 | 40 | 50 | WBS E26-1600-260203 |
| 1026 | 0L | 52578016 | Trash Removal - Admin & Gene | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075431 | 40 | 70 | WBS E26-1600-260505 |
| 1026 | 0L | 52578016 | Trash Removal - Admin & Gene | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076265 | 40 | 82 | WBS E26-1600-260205 |
| 1026 | 0L | 52578016 | Trash Removal - Admin & Gene | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076330 | 40 | 50 | WBS E26-1600-260203 |
| 1026 | 0L | 52578016 | Trash Removal - Admin & Gene | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076655 | 40 | 70 | WBS E26-1600-260506 |
| 1026 | 0L | 52578016 | Trash Removal - Admin & Gene | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077850 | 40 | 50 | WBS E26-1600-260203 |
| 1026 | 0L | 52578016 | Trash Removal - Admin & Gene | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077882 | 40 | 70 | WBS E26-1600-260505 |
| 1026 | 0L | 52578016 | Trash Removal - Admin & Gene | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078931 | 40 | 70 | WBS E26-1600-260505 |
| 1026 | 0L | 52578016 | Trash Removal - Admin & Gene | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078950 | 40 | 50 | WBS E26-1600-260203 |
| 1026 | 0L | 52578016 | Trash Removal - Admin & Gene | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080164 | 40 | 70 | WBS E26-1600-260505 |
| 1026 | 0L | 52578016 | Trash Removal - Admin & Gene | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081421 | 40 | 70 | WBS E26-1600-260505 |
| 1026 | 0L | 52578016 | Trash Removal - Admin & Gene | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081437 | 40 | 55 | WBS E26-1600-260203 |
| 1026 | 0L | 52578016 | Trash Removal - Admin & Gene | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082714 | 40 | 70 | WBS E26-1600-260505 |
| 1026 | 0L | 52578016 | Trash Removal - Admin & Gene | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082735 | 40 | 50 | WBS E26-1600-260203 |
| 1026 | 0L | 52578016 | Trash Removal - Admin & Gene | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083180 | 40 | 82 | WBS E26-1600-260205 |
| 1026 | 0L | 52578016 | Trash Removal - Admin & Gene | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084244 | 40 | 50 | WBS E26-1600-260203 |
| 1026 | 0L | 52578016 | Trash Removal - Admin & Gene | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084386 | 40 | 70 | WBS E26-1600-260505 |
| 1026 | 0L | 52578016 | Trash Removal - Admin & Gene | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085456 | 40 | 50 | WBS E26-1600-260203 |
| 1026 | 0L | 52578016 | Trash Removal - Admin & Gene | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086757 | 40 | 55 | WBS E26-1600-260203 |
| 1026 | 0L | 52578016 | Trash Removal - Admin & Gene | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087580 | 40 | 164 | WBS E26-1600-260205 |
| 1026 | 0L | 52578016 | Trash Removal - Admin & Gene | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087699 | 40 | 313 | WBS E26-1600-260505 |
| 1026 | 0L | 52578016 | Trash Removal - Admin & Gene | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087725 | 40 | 55 | WBS E26-1600-260203 |
| 1026 | 0L | 52579000 | Trustee Fees | 9/4/2018 | 2018 | 9 | SN | Use Tax Reversals | 100078459 | 50 | -14 | 5000051797 |
| 1026 | 0L | 52579000 | Trustee Fees | 10/29/2018 | 2018 | 10 | SN | Use Tax Reversals | 100079822 | 50 | -1 | 5000052631 |
| 1026 | 0L | 52579000 | Trustee Fees | 11/30/2018 | 2018 | 11 | SN | Use Tax Reversals | 100081340 | 50 | -11 | 5000053573 |
| 1026 | 0L | 52579000 | Trustee Fees | 11/30/2018 | 2018 | 11 | SN | Use Tax Reversals | 100081340 | 50 | -9 | 5000053572 |
| 1026 | 0L | 52579000 | Trustee Fees | 12/31/2018 | 2018 | 12 | SN | Use Tax Reversals | 100082892 | 50 | -8 | 5000054147 |
| 1026 | 0L | 52579000 | Trustee Fees | 1/15/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045953 | 40 | 171 | |
| 1026 | 0L | 52579000 | Trustee Fees | 1/15/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045954 | 40 | 230 | |
| 1026 | 0L | 52579000 | Trustee Fees | 7/20/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050486 | 40 | 1,185 | Annual Trustee fee, GMB 7.84% act# 1576041394 |
| 1026 | 0L | 52579000 | Trustee Fees | 9/4/2018 | 2018 | 9 | KR | Vendor Invoice | 5000051797 | 40 | 230 | |
| 1026 | 0L | 52579000 | Trustee Fees | 10/11/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052631 | 40 | 18 | |
| 1026 | 0L | 52579000 | Trustee Fees | 11/20/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053572 | 40 | 147 | |
| 1026 | 0L | 52579000 | Trustee Fees | 11/20/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053573 | 40 | 171 | |
| 1026 | 0L | 52579000 | Trustee Fees | 12/14/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054147 | 40 | 133 | |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065409 | 50 | -140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066388 | 40 | 140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066422 | 40 | 102 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066423 | 40 | 348 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066424 | 40 | 52 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066458 | 40 | 13 | ED H MANZ HOSIERY |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066488 | 40 | 438 | CARHARTT |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066512 | 40 | 329 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066513 | 40 | 388 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066530 | 40 | 140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066544 | 40 | 140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066556 | 40 | 66 | ACADEMY.COM |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066592 | 40 | 158 | DR MARTENS E COMMERCE |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066631 | 50 | -140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066665 | 50 | -102 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066666 | 50 | -348 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066667 | 50 | -52 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066701 | 50 | -13 | ED H MANZ HOSIERY |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066731 | 50 | -438 | CARHARTT |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066755 | 50 | -329 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066756 | 50 | -388 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066773 | 50 | -140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066787 | 50 | -140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066799 | 50 | -66 | ACADEMY.COM |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066835 | 50 | -158 | DR MARTENS E COMMERCE |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068143 | 40 | 243 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068165 | 40 | 280 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068174 | 40 | 140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068412 | 50 | -243 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068434 | 50 | -280 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068443 | 50 | -140 | WORKBOOTSUSA |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52582000 | Uniforms - Natural Account | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069533 | 40 | 280 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069558 | 40 | 420 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069604 | 40 | 371 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069647 | 40 | 150 | RED WING SHOE STORE 1 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069650 | 40 | 150 | RED WING SHOE STORE 1 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069685 | 40 | 280 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069734 | 50 | -280 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069759 | 50 | -420 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069805 | 50 | -371 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069848 | 50 | -150 | RED WING SHOE STORE 1 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069851 | 50 | -150 | RED WING SHOE STORE 1 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069886 | 50 | -280 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070848 | 40 | 280 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070856 | 40 | 420 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070869 | 40 | 150 | RED WING SHOE STORE 1 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070876 | 40 | 280 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070885 | 40 | 140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070928 | 40 | 144 | SEARS SHOE STORE |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070937 | 40 | 140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070953 | 40 | 130 | SEARS SHOE STORE |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070960 | 40 | 538 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100071010 | 40 | 150 | BOOT BARN #136 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071037 | 50 | -280 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071045 | 50 | -420 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071058 | 50 | -150 | RED WING SHOE STORE 1 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071065 | 50 | -280 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071074 | 50 | -140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071117 | 50 | -144 | SEARS SHOE STORE |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071126 | 50 | -140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071142 | 50 | -130 | SEARS SHOE STORE |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071149 | 50 | -538 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071199 | 50 | -150 | BOOT BARN #136 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072186 | 40 | 244 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072189 | 40 | 95 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072213 | 40 | 138 | GRAINGER |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072264 | 50 | -244 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072267 | 50 | -95 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072291 | 50 | -138 | GRAINGER |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073509 | 40 | 5 | ACADEMY SPORTS #92 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073510 | 40 | 126 | ACADEMY.COM |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073648 | 40 | 159 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073692 | 40 | 100 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073713 | 40 | 391 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073781 | 40 | 87 | ACADEMY.COM |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073858 | 50 | -5 | ACADEMY SPORTS #92 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073859 | 50 | -126 | ACADEMY.COM |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073997 | 50 | -159 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074040 | 50 | -100 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074061 | 50 | -391 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074129 | 50 | -87 | ACADEMY.COM |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100074144 | 40 | 144 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100074145 | 40 | 149 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100074146 | 40 | 96 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100074147 | 40 | 149 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074153 | 50 | -144 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074154 | 50 | -149 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074155 | 50 | -96 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074156 | 50 | -149 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074830 | 40 | 143 | RED WING SHOE STORE 1 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074840 | 40 | 150 | RED WING SHOE STORE 1 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074851 | 40 | 125 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074880 | 40 | 120 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074881 | 40 | 140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074942 | 40 | 166 | ETSY.COM - PANORAMICPICTU |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074946 | 40 | 509 | ETSY.COM - NATALYBORICHAR |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074957 | 50 | -140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074969 | 40 | 140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074976 | 40 | 119 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075020 | 40 | 125 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075091 | 50 | -143 | RED WING SHOE STORE 1 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075101 | 50 | -150 | RED WING SHOE STORE 1 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075112 | 50 | -125 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075141 | 50 | -120 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075142 | 50 | -140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075203 | 50 | -166 | ETSY.COM - PANORAMICPICTU |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075207 | 50 | -509 | ETSY.COM - NATALYBORICHAR |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075218 | 40 | 140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075230 | 50 | -140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075237 | 50 | -119 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075281 | 50 | -125 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075352 | 40 | 267 | MODEL APPAREL |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075389 | 40 | 159 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075484 | 50 | -267 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075521 | 50 | -159 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076830 | 40 | 1 | Sears |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076912 | 40 | 1 | Workboots.Com |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077095 | 50 | -1 | Sears |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077177 | 50 | -1 | Workboots.Com |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077361 | 40 | 149 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077443 | 40 | 89 | WORKBOOTS.COM |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077667 | 50 | -149 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077749 | 50 | -89 | WORKBOOTS.COM |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078685 | 40 | 239 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078697 | 40 | 93 | ELLIOTTS TENNESSE |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078701 | 40 | 341 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078885 | 40 | 149 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078886 | 40 | 140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078888 | 40 | 140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078965 | 50 | -239 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078977 | 50 | -93 | ELLIOTTS TENNESSE |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078981 | 50 | -341 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079162 | 50 | -149 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079163 | 50 | -140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079165 | 50 | -140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080134 | 40 | 131 | ELLIOTTS TENNESSE |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080287 | 50 | -131 | ELLIOTTS TENNESSE |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081408 | 40 | 1,329 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081431 | 40 | 149 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081480 | 40 | 337 | T & T SALES LLC |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081568 | 40 | 149 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081617 | 50 | -1,329 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081640 | 50 | -149 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081689 | 50 | -337 | T & T SALES LLC |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081775 | 50 | -149 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082712 | 40 | 337 | T & T SALES LLC |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082733 | 40 | 819 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 12/31/2018 | 2018 | 12 | SD | PCard Unmapped Accru | 100082768 | 40 | 135 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/21/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047045 | 40 | 328 | |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/21/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047046 | 40 | 105 | |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 3/13/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047596 | 40 | 685 | |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 4/17/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048476 | 40 | 422 | |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 4/23/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048603 | 40 | 107 | |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/15/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049233 | 40 | 395 | |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/1/2018 | 2018 | 8 | KR | Vendor Invoice | 5000050756 | 40 | 127 | |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/23/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051487 | 40 | 596 | |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/23/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051487 | 40 | 562 | |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 9/20/2018 | 2018 | 9 | WE | Goods Receipt | 5000052102 | 81 | 181 | |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 9/25/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052191 | 40 | 760 | |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 10/23/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052993 | 40 | 738 | |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 11/5/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053285 | 40 | 141 | |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 11/21/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053611 | 40 | 150 | |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 12/31/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054666 | 40 | 215 | |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 12/31/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054667 | 40 | 135 | |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 1/16/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022238 | 40 | 87 | SEARS SHOE STORE |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 1/12/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022239 | 40 | 130 | SEARS SHOE STORE |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 1/30/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022268 | 40 | 123 | CABELAS.COM |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 1/30/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022273 | 40 | 140 | SEARS SHOE STORE |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 1/30/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022274 | 40 | 154 | SEARS SHOE STORE |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 1/30/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022282 | 40 | 150 | KENS CASUALS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 1/30/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022311 | 40 | 127 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/5/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022340 | 40 | 140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/2/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022376 | 40 | 102 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/2/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022377 | 40 | 348 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/2/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022378 | 40 | 52 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/5/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022421 | 40 | 438 | CARHARTT |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/2/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022448 | 40 | 329 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/2/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022449 | 40 | 388 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/5/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022476 | 40 | 66 | ACADEMY.COM |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/8/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022532 | 40 | 13 | ED H MANZ HOSIERY |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/12/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022543 | 40 | 140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/12/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022547 | 40 | 140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/20/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022570 | 40 | 158 | DR MARTENS E COMMERCE |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/20/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022572 | 50 | -127 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/20/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022578 | 40 | 403 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/22/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022651 | 40 | 587 | A-1 BARRICADES |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022851 | 40 | 243 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 3/8/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022947 | 40 | 140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023225 | 40 | 371 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023388 | 40 | 150 | RED WING SHOE STORE 1 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023433 | 40 | 433 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023434 | 40 | 355 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023448 | 40 | 173 | SEARS SHOE STORE |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/2/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023542 | 40 | 538 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/9/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023553 | 40 | 280 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/9/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023561 | 40 | 420 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/9/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023570 | 40 | 150 | RED WING SHOE STORE 1 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/8/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023575 | 40 | 280 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/8/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023579 | 40 | 140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/8/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023595 | 40 | 140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/16/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023677 | 40 | 130 | SEARS SHOE STORE |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/16/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023694 | 40 | 150 | BOOT BARN #136 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/15/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023737 | 40 | 123 | SEARS SHOE STORE |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/15/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023738 | 40 | 135 | SEARS SHOE STORE |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/22/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023888 | 40 | 70 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/22/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023889 | 40 | 190 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/29/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023923 | 40 | 144 | SEARS SHOE STORE |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/29/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023938 | 40 | 153 | MERRELL.COM |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/29/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023949 | 40 | 172 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/29/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023984 | 40 | 144 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/29/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023998 | 40 | 172 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024003 | 40 | 270 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024007 | 40 | 164 | ELLIOTT'S TENNESSE |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/25/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024051 | 40 | 247 | ELLIOTT'S TENNESSE |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024070 | 40 | 262 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 6/1/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024126 | 40 | 244 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 6/1/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024129 | 40 | 95 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 6/1/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024138 | 40 | 138 | GRAINGER |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 6/8/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024179 | 40 | 42 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/9/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024218 | 40 | 149 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/9/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024219 | 40 | 96 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/6/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024222 | 40 | 149 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/11/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024229 | 40 | 5 | ACADEMY SPORTS #92 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/11/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024232 | 40 | 126 | ACADEMY.COM |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/2/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024279 | 40 | 100 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/11/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024286 | 40 | 391 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/11/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024304 | 40 | 156 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/11/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024305 | 40 | 87 | ACADEMY.COM |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/1/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024314 | 40 | 144 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/16/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024366 | 40 | 586 | MODEL APPAREL, |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/25/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024381 | 40 | 150 | SEARS, |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024441 | 40 | 507 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024441 | 40 | 507 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/31/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024558 | 40 | 311 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/31/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024572 | 40 | 84 | GRAINGER |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024602 | 40 | 267 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024621 | 40 | 159 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024678 | 40 | 125 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024701 | 40 | 120 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/8/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024702 | 40 | 140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/8/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024754 | 50 | -140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024759 | 40 | 140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024789 | 40 | 125 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/9/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024855 | 40 | 143 | RED WING SHOE STORE 1 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/11/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024856 | 40 | 150 | RED WING SHOE STORE 1 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/9/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024872 | 40 | 119 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/22/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024920 | 40 | 140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024968 | 40 | 166 | ETSY.COM - PANORAMICPICTU |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024969 | 40 | 509 | ETSY.COM - NATALYBORICHAR |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/23/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024986 | 40 | 140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 9/7/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025290 | 40 | 149 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025340 | 40 | 89 | WORKBOOTS.COM |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025351 | 40 | 140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 9/27/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025421 | 40 | 137 | ACADEMY SPORTS #92 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 9/25/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025444 | 40 | 145 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025527 | 40 | 239 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025534 | 40 | 341 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 10/5/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025634 | 40 | 149 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 10/11/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025703 | 40 | 430 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 10/11/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025707 | 40 | 140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 10/17/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025723 | 40 | 215 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 10/22/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025794 | 40 | 323 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 10/30/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025837 | 40 | 93 | ELLIOTTS TENNESSE |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025863 | 40 | 140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 10/25/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025920 | 40 | 587 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025930 | 40 | 138 | GRAINGER |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025993 | 40 | 140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000026014 | 40 | 200 | WADERUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 11/2/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026032 | 40 | 131 | ELLIOTTS TENNESSE |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 11/7/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026063 | 40 | 552 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 11/8/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026138 | 40 | 150 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026190 | 40 | 140 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 12/5/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026408 | 40 | 1,329 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 12/5/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026457 | 40 | 149 | SEARS |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52582000 | Uniforms - Natural Account | 12/12/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026505 | 40 | 149 | SEARS |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 12/17/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026588 | 40 | 565 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 12/17/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026591 | 40 | 551 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 12/17/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026593 | 40 | 564 | BILCO SAFETY PRODUCTS CO |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 12/17/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026607 | 40 | 820 | MODEL APPAREL |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 12/20/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026648 | 50 | -74 | AMAZON.COM |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 12/26/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026674 | 40 | 32 | AMAZON.COM*M03BA2KG1 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 12/20/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026708 | 40 | 147 | SPORTSMANS WAREHOUSE 152 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 12/28/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026763 | 40 | 280 | WORKBOOTSUSA |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 12/30/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026785 | 40 | 131 | ELLIOTTS TENNESSEE BOOT H |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074116 | 40 | 140 | WBS E26-2400-260206 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074227 | 50 | -217 | WBS E26-1200-260201 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074518 | 50 | -694 | WBS E26-1200-260201 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074521 | 50 | -438 | WBS E26-1600-260206 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074523 | 50 | -13 | WBS E26-1600-260205 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074527 | 50 | -280 | WBS E26-1600-260201 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074538 | 50 | -205 | WBS E26-2400-260206 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074547 | 50 | -158 | WBS E26-1600-260105 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074549 | 50 | -502 | WBS E26-1500-260206 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074550 | 50 | -717 | WBS E26-1500-260203 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075175 | 40 | 13 | WBS E26-1600-260205 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075179 | 40 | 280 | WBS E26-1600-260201 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075211 | 40 | 158 | WBS E26-1600-260105 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075366 | 50 | -13 | WBS E26-1600-260205 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075368 | 50 | -280 | WBS E26-1600-260201 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075444 | 50 | -433 | WBS E26-1600-260203 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075453 | 50 | -31 | WBS E26-1200-260201 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075462 | 50 | -403 | WBS E26-1600-260201 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075586 | 50 | -587 | WBS E26-1200-260201 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075598 | 50 | -280 | WBS E26-1600-260201 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075610 | 50 | -140 | WBS E26-2400-260206 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075619 | 50 | -243 | WBS E26-1500-260203 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076269 | 40 | 280 | WBS E26-1600-260201 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076284 | 40 | 140 | WBS E26-2400-260206 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076341 | 50 | -685 | WBS E26-1500-260203 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076461 | 50 | -140 | WBS E26-2400-260206 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076884 | 50 | -420 | WBS E26-1600-260206 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076888 | 50 | -280 | WBS E26-1600-260201 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076898 | 50 | -430 | WBS E26-2400-260206 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076902 | 50 | -150 | WBS E26-1600-260105 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076904 | 50 | -371 | WBS E26-1500-260206 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077624 | 40 | 420 | WBS E26-1600-260206 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077630 | 40 | 280 | WBS E26-1600-260201 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077641 | 40 | 430 | WBS E26-2400-260206 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077657 | 40 | 150 | WBS E26-1600-260105 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077880 | 50 | -422 | WBS E26-1500-260203 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077928 | 50 | -107 | WBS E26-1500-260203 |
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| 1026 | 0L | 52582000 | Uniforms - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078184 | 50 | -130 | WBS E26-2200-260201 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078185 | 50 | -710 | WBS E26-2400-260206 |
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| 1026 | 0L | 52582000 | Uniforms - Natural Account | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078195 | 50 | -1,111 | WBS E26-1500-260203 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078873 | 40 | 420 | WBS E26-1600-260206 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078879 | 40 | 280 | WBS E26-1600-260201 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078889 | 40 | 130 | WBS E26-2200-260201 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078891 | 40 | 710 | WBS E26-2400-260206 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078912 | 40 | 294 | WBS E26-1600-260105 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078936 | 50 | -840 | WBS E26-1600-260206 |
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| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078945 | 50 | -290 | WBS E26-2400-260206 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079007 | 50 | -395 | WBS E26-1500-260203 |
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| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079192 | 50 | -70 | WBS E26-1600-260505 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079262 | 50 | -164 | WBS E26-1600-260205 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079265 | 50 | -415 | WBS E26-1600-260201 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079276 | 50 | -343 | WBS E26-1500-260206 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079277 | 50 | -297 | WBS E26-1500-260203 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079280 | 50 | -247 | WBS B26-01-8011 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079326 | 50 | -262 | WBS E26-1600-260201 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079330 | 50 | -233 | WBS E26-1600-260505 |
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| 1026 | 0L | 52582000 | Uniforms - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080119 | 50 | -42 | WBS E26-1600-260201 |
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| 1026 | 0L | 52582000 | Uniforms - Natural Account | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080460 | 50 | -149 | WBS E26-1600-260201 |
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| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081315 | 40 | 87 | WBS E26-1300-260201 |
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| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081376 | 40 | 548 | WBS E26-1600-260105 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081567 | 50 | -482 | WBS E26-1200-260201 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081575 | 50 | -156 | WBS E26-1600-260505 |
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| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081633 | 50 | -586 | WBS E26-1600-260201 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081649 | 50 | -150 | WBS E26-1200-260201 |
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| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081677 | 50 | -507 | WBS E26-1600-260203 |
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| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081780 | 50 | -140 | WBS E26-1600-260201 |
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| 1026 | 0L | 52582000 | Uniforms - Natural Account | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081792 | 50 | -675 | WBS E26-1600-260105 |
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| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082615 | 40 | 506 | WBS E26-1200-260201 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082636 | 50 | -127 | WBS E26-1600-260203 |
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| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082673 | 40 | 675 | WBS E26-1600-260105 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082688 | 50 | -245 | WBS E26-1200-260201 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082865 | 50 | -261 | WBS E26-1200-260201 |
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| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082955 | 50 | -140 | WBS E26-2400-260206 |
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| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082970 | 50 | -596 | WBS E26-1500-260203 |
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| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083169 | 50 | -675 | WBS E26-1600-260105 |
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| 1026 | 0L | 52582000 | Uniforms - Natural Account | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083306 | 50 | -149 | WBS E26-1500-260203 |
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| 1026 | 0L | 52582000 | Uniforms - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084058 | 40 | 151 | WBS E26-1500-260203 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084111 | 50 | -229 | WBS E26-1600-260201 |
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| 1026 | 0L | 52582000 | Uniforms - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084361 | 50 | -145 | WBS E26-1600-260206 |
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| 1026 | 0L | 52582000 | Uniforms - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084444 | 50 | -93 | WBS E26-1600-260205 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084446 | 50 | -149 | WBS E26-1600-260203 |
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| 1026 | 0L | 52582000 | Uniforms - Natural Account | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084464 | 50 | -579 | WBS E26-1500-260203 |
| 1026 | 0L | 52582000 | Uniforms - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085149 | 40 | 93 | WBS E26-1600-260205 |
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| 1026 | 0L | 52582000 | Uniforms - Natural Account | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085442 | 50 | -430 | WBS E26-2400-260206 |
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| 1026 | 0L | 52582000 | Uniforms - Natural Account | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087666 | 50 | -149 | WBS E26-1200-260201 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52582016 | Uniforms - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074523 | 40 | 13 | WBS E26-1600-260205 |
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| 1026 | 0L | 52582016 | Uniforms - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074547 | 40 | 158 | WBS E26-1600-260105 |
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| 1026 | 0L | 52582016 | Uniforms - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075179 | 50 | -280 | WBS E26-1600-260201 |
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| 1026 | 0L | 52582016 | Uniforms - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075366 | 40 | 13 | WBS E26-1600-260205 |
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| 1026 | 0L | 52582016 | Uniforms - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075598 | 40 | 280 | WBS E26-1600-260201 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076269 | 50 | -280 | WBS E26-1600-260201 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076884 | 40 | 420 | WBS E26-1600-260206 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076888 | 40 | 280 | WBS E26-1600-260201 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076902 | 40 | 150 | WBS E26-1600-260105 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077624 | 50 | -420 | WBS E26-1600-260206 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077630 | 50 | -280 | WBS E26-1600-260201 |
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| 1026 | 0L | 52582016 | Uniforms - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078169 | 40 | 420 | WBS E26-1600-260206 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078175 | 40 | 280 | WBS E26-1600-260201 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078182 | 40 | 538 | WBS E26-1600-260506 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078192 | 40 | 294 | WBS E26-1600-260105 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078873 | 50 | -420 | WBS E26-1600-260206 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078879 | 50 | -280 | WBS E26-1600-260201 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078912 | 50 | -294 | WBS E26-1600-260105 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078936 | 40 | 840 | WBS E26-1600-260206 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078940 | 40 | 280 | WBS E26-1600-260201 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079190 | 40 | 190 | WBS E26-1600-260201 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079192 | 40 | 70 | WBS E26-1600-260505 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079262 | 40 | 164 | WBS E26-1600-260205 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079265 | 40 | 415 | WBS E26-1600-260201 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079326 | 40 | 262 | WBS E26-1600-260201 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079330 | 40 | 233 | WBS E26-1600-260505 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079331 | 40 | 244 | WBS E26-1600-260506 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080119 | 40 | 42 | WBS E26-1600-260201 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080460 | 40 | 149 | WBS E26-1600-260201 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080479 | 40 | 548 | WBS E26-1600-260105 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081335 | 50 | -149 | WBS E26-1600-260201 |
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| 1026 | 0L | 52582016 | Uniforms - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081575 | 40 | 156 | WBS E26-1600-260505 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081633 | 40 | 586 | WBS E26-1600-260201 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081673 | 40 | 507 | WBS E26-1600-260206 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081677 | 40 | 507 | WBS E26-1600-260203 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081780 | 40 | 140 | WBS E26-1600-260201 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081792 | 40 | 675 | WBS E26-1600-260105 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082636 | 40 | 127 | WBS E26-1600-260203 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082673 | 50 | -675 | WBS E26-1600-260105 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083169 | 40 | 675 | WBS E26-1600-260105 |
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| 1026 | 0L | 52582016 | Uniforms - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083303 | 40 | 89 | WBS E26-1600-260105 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084047 | 50 | -90 | WBS E26-1600-260105 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084111 | 40 | 229 | WBS E26-1600-260201 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084361 | 40 | 145 | WBS E26-1600-260206 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084367 | 40 | 137 | WBS E26-1600-260119 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084444 | 40 | 93 | WBS E26-1600-260205 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084446 | 40 | 149 | WBS E26-1600-260203 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084448 | 40 | 140 | WBS E26-1600-260201 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085149 | 50 | -93 | WBS E26-1600-260205 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085151 | 50 | -149 | WBS E26-1600-260203 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085153 | 50 | -140 | WBS E26-1600-260201 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085352 | 40 | 149 | WBS E26-1600-260203 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085438 | 40 | 140 | WBS E26-1600-260201 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085444 | 40 | 215 | WBS E26-2600-260201 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085741 | 40 | 93 | WBS E26-1600-260205 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085784 | 40 | 138 | WBS E26-1600-260505 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086883 | 40 | 337 | WBS E26-1600-260205 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086902 | 40 | 149 | WBS E26-1600-260105 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087580 | 50 | -337 | WBS E26-1600-260205 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087630 | 50 | -149 | WBS E26-1600-260105 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087953 | 40 | 32 | WBS E26-1600-260201 |
| 1026 | 0L | 52582016 | Uniforms - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088043 | 40 | 337 | WBS E26-1600-260205 |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065508 | 50 | -233 | "5000079145\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065508 | 50 | -132 | "9260073425\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065508 | 50 | -478 | "9260073316\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066919 | 40 | 447 | "9260073316\|City of Chattanooga, TN" |
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| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066919 | 40 | 211 | "5000079145\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066949 | 50 | -150 | "9260073425\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066949 | 50 | -447 | "9260073316\|City of Chattanooga, TN" |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066949 | 50 | -211 | "5000079145\|City of Chattanooga, TN" |
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| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068523 | 40 | 172 | "5000079145\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068523 | 40 | 119 | "9260073425\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068601 | 50 | -119 | "9260073425\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068601 | 50 | -397 | "9260073316\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068601 | 50 | -172 | "5000079145\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069948 | 40 | 151 | "9260073425\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069948 | 40 | 458 | "9260073316\|City of Chattanooga, TN" |
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| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069966 | 50 | -151 | "9260073425\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069966 | 50 | -458 | "9260073316\|City of Chattanooga, TN" |
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| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071251 | 40 | 150 | "9260073425\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071251 | 40 | 495 | "9260073316\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071251 | 40 | 209 | "5000079145\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071345 | 50 | -495 | "9260073316\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071345 | 50 | -150 | "9260073425\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071345 | 50 | -209 | "5000079145\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072340 | 40 | 72 | "5000079145\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072340 | 40 | 162 | "9260073316\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072340 | 40 | 150 | "9260073425\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072399 | 50 | -162 | "9260073316\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072399 | 50 | -72 | "5000079145\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072399 | 50 | -150 | "9260073425\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100073394 | 40 | 200 | "5000079145\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100073394 | 40 | 447 | "9260073316\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100073394 | 40 | 124 | "9260073425\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073425 | 50 | -200 | "5000079145\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073425 | 50 | -124 | "9260073425\|City of Chattanooga, TN" |
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| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075572 | 40 | 248 | "9260073425\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075572 | 40 | 447 | "9260073316\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075572 | 40 | 200 | "5000079145\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075595 | 50 | -447 | "9260073316\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075595 | 50 | -248 | "9260073425\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075595 | 50 | -200 | "5000079145\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076662 | 40 | 180 | "5000079145\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076662 | 40 | 403 | "9260073316\|City of Chattanooga, TN" |
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| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077792 | 50 | -180 | "5000079145\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077792 | 50 | -403 | "9260073316\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077792 | 50 | -132 | "9260073425\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079214 | 40 | 221 | "5000079145\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079214 | 40 | 146 | "9260073425\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079214 | 40 | 495 | "9260073316\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079237 | 50 | -495 | "9260073316\|City of Chattanooga, TN" |
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| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080428 | 40 | 447 | "9260073316\|City of Chattanooga, TN" |
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| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080428 | 40 | 145 | "9260073425\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080506 | 50 | -145 | "9260073425\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080506 | 50 | -200 | "5000079145\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080506 | 50 | -447 | "9260073316\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081816 | 40 | 165 | "9260073425\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081816 | 40 | 415 | "9260073316\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081816 | 40 | 185 | "5000079145\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081836 | 50 | -185 | "5000079145\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081836 | 50 | -165 | "9260073425\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081836 | 50 | -415 | "9260073316\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082676 | 40 | 149 | "9260073425\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082676 | 40 | 507 | "9260073316\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082676 | 40 | 227 | "5000079145\|City of Chattanooga, TN" |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 1/8/2018 | 2018 | 1 | ZN | Gas & Electric | 5000045790 | 40 | 295 | 9260073316\|City of Chattanooga, TN |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 1/22/2018 | 2018 | 1 | ZN | Gas & Electric | 5000046076 | 40 | 132 | 9260073425\|City of Chattanooga, TN |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 2/5/2018 | 2018 | 2 | ZN | Gas & Electric | 5000046572 | 40 | 295 | 9260073316\|City of Chattanooga, TN |
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| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 3/7/2018 | 2018 | 3 | ZN | Gas & Electric | 5000047448 | 40 | 295 | 9260073316\|City of Chattanooga, TN |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 3/13/2018 | 2018 | 3 | ZN | Gas & Electric | 5000047597 | 40 | 118 | 5000079145\|City of Chattanooga, TN |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 3/20/2018 | 2018 | 3 | ZN | Gas & Electric | 5000047808 | 40 | 132 | 9260073425\|City of Chattanooga, TN |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 4/6/2018 | 2018 | 4 | ZN | Gas & Electric | 5000048166 | 40 | 295 | 9260073316\|City of Chattanooga, TN |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 4/12/2018 | 2018 | 4 | ZN | Gas & Electric | 5000048297 | 40 | 132 | 5000079145\|City of Chattanooga, TN |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 4/23/2018 | 2018 | 4 | ZN | Gas & Electric | 5000048608 | 40 | 132 | 9260073425\|City of Chattanooga, TN |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 5/4/2018 | 2018 | 5 | ZN | Gas & Electric | 5000048928 | 40 | 295 | 9260073316\|City of Chattanooga, TN |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 5/8/2018 | 2018 | 5 | ZN | Gas & Electric | 5000048991 | 40 | 132 | 5000079145\|City of Chattanooga, TN |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 5/25/2018 | 2018 | 5 | ZN | Gas & Electric | 5000049378 | 40 | 132 | 9260073425\|City of Chattanooga, TN |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 5/30/2018 | 2018 | 5 | ZN | Gas & Electric | 5000049415 | 40 | 295 | 9260073316\|City of Chattanooga, TN |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 5/31/2018 | 2018 | 5 | ZN | Gas & Electric | 5000049474 | 40 | 132 | 5000079145\|City of Chattanooga, TN |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 6/21/2018 | 2018 | 6 | ZN | Gas & Electric | 5000049908 | 40 | 145 | 9260073425\|City of Chattanooga, TN |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 7/6/2018 | 2018 | 7 | ZN | Gas & Electric | 5000050319 | 40 | 295 | 9260073316\|City of Chattanooga, TN |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 8/8/2018 | 2018 | 8 | ZN | Gas & Electric | 5000050971 | 40 | 295 | 9260073316\|City of Chattanooga, TN |
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| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 8/20/2018 | 2018 | 8 | ZN | Gas & Electric | 5000051376 | 40 | 144 | 9260073425\|City of Chattanooga, TN |
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| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 9/24/2018 | 2018 | 9 | ZN | Gas & Electric | 5000052172 | 40 | 146 | 9260073425\|City of Chattanooga, TN |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 10/4/2018 | 2018 | 10 | ZN | Gas & Electric | 5000052450 | 40 | 132 | 5000079145\|City of Chattanooga, TN |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 10/4/2018 | 2018 | 10 | ZN | Gas & Electric | 5000052450 | 40 | 295 | 9260073316\|City of Chattanooga, TN |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 10/24/2018 | 2018 | 10 | ZN | Gas & Electric | 5000053007 | 40 | 35 | 9260073425\|City of Chattanooga, TN |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 11/7/2018 | 2018 | 11 | ZN | Gas & Electric | 5000053377 | 40 | 132 | 5000079145\|City of Chattanooga, TN |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 11/8/2018 | 2018 | 11 | ZN | Gas & Electric | 5000053404 | 40 | 295 | 9260073316\|City of Chattanooga, TN |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 11/14/2018 | 2018 | 11 | ZN | Gas & Electric | 5000053465 | 40 | 154 | 9260073425\|City of Chattanooga, TN |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 12/10/2018 | 2018 | 12 | ZN | Gas & Electric | 5000054038 | 40 | 313 | 9260073316\|City of Chattanooga, TN |
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| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 12/24/2018 | 2018 | 12 | ZN | Gas & Electric | 5000054490 | 40 | 140 | 9260073425\|City of Chattanooga, TN |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074086 | 40 | 132 | WBS E26-1400-260206 |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074101 | 50 | -295 | WBS E26-1600-260203 |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074144 | 40 | 712 | WBS E26-1300-260206 |
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| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074560 | 50 | -150 | WBS E26-1400-260206 |
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| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075162 | 40 | 150 | WBS E26-1400-260206 |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075177 | 50 | -295 | WBS E26-1600-260203 |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075222 | 40 | 659 | WBS E26-1300-260206 |
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| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075628 | 50 | -119 | WBS E26-1400-260206 |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075637 | 50 | -569 | WBS E26-1300-260206 |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076251 | 40 | 119 | WBS E26-1400-260206 |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076267 | 50 | -295 | WBS E26-1600-260203 |
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| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076338 | 50 | -118 | WBS E26-1600-260205 |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076508 | 50 | -132 | WBS E26-1400-260206 |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076914 | 50 | -151 | WBS E26-1400-260206 |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076920 | 50 | -663 | WBS E26-1300-260206 |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077613 | 40 | 151 | WBS E26-1400-260206 |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077668 | 40 | 663 | WBS E26-1300-260206 |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077678 | 50 | -295 | WBS E26-1600-260203 |
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| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077933 | 50 | -132 | WBS E26-1400-260206 |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078205 | 50 | -150 | WBS E26-1400-260206 |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078223 | 50 | -705 | WBS E26-1300-260206 |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078862 | 40 | 150 | WBS E26-1400-260206 |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078875 | 50 | -132 | WBS E26-1600-260205 |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078877 | 50 | -295 | WBS E26-1600-260203 |
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| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079242 | 50 | -295 | WBS E26-1600-260203 |
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| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079355 | 50 | -150 | WBS E26-1400-260206 |
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| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080419 | 50 | -124 | WBS E26-1400-260206 |
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| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081803 | 50 | -248 | WBS E26-1400-260206 |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081833 | 50 | -648 | WBS E26-1300-260206 |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082621 | 40 | 248 | WBS E26-1400-260206 |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082636 | 50 | -295 | WBS E26-1600-260203 |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082684 | 40 | 648 | WBS E26-1300-260206 |
| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082710 | 50 | -119 | WBS E26-1400-260206 |
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| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084001 | 50 | -295 | WBS E26-1600-260203 |
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| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084233 | 50 | -146 | WBS E26-1400-260206 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086456 | 40 | 152 | WBS E26-1600-260203 |
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| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086918 | 50 | -601 | WBS E26-1300-260206 |
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| 1026 | 0L | 52583000 | Water & WW - Natural Accoun | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088038 | 50 | -149 | WBS E26-1400-260206 |
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| 1026 | 0L | 52583016 | Water & WW - Admin & Gener | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074101 | 40 | 295 | WBS E26-1600-260203 |
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| 1026 | 0L | 52583016 | Water & WW - Admin & Gener | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077678 | 40 | 295 | WBS E26-1600-260203 |
| 1026 | 0L | 52583016 | Water & WW - Admin & Gener | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077840 | 40 | 132 | WBS E26-1600-260205 |
| 1026 | 0L | 52583016 | Water & WW - Admin & Gener | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078875 | 40 | 132 | WBS E26-1600-260205 |
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| 1026 | 0L | 52583016 | Water & WW - Admin & Gener | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079242 | 40 | 295 | WBS E26-1600-260203 |
| 1026 | 0L | 52583016 | Water & WW - Admin & Gener | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079262 | 40 | 132 | WBS E26-1600-260205 |
| 1026 | 0L | 52583016 | Water & WW - Admin & Gener | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081333 | 40 | 295 | WBS E26-1600-260203 |
| 1026 | 0L | 52583016 | Water & WW - Admin & Gener | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081550 | 40 | 132 | WBS E26-1600-260205 |
| 1026 | 0L | 52583016 | Water & WW - Admin & Gener | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082636 | 40 | 295 | WBS E26-1600-260203 |
| 1026 | 0L | 52583016 | Water & WW - Admin & Gener | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082904 | 40 | 145 | WBS E26-1600-260205 |
| 1026 | 0L | 52583016 | Water & WW - Admin & Gener | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083999 | 40 | 132 | WBS E26-1600-260205 |
| 1026 | 0L | 52583016 | Water & WW - Admin & Gener | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084001 | 40 | 295 | WBS E26-1600-260203 |
| 1026 | 0L | 52583016 | Water & WW - Admin & Gener | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085149 | 40 | 132 | WBS E26-1600-260205 |
| 1026 | 0L | 52583016 | Water & WW - Admin & Gener | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085151 | 40 | 295 | WBS E26-1600-260203 |
| 1026 | 0L | 52583016 | Water & WW - Admin & Gener | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085777 | 40 | 200 | WBS E26-1600-260205 |
| 1026 | 0L | 52583016 | Water & WW - Admin & Gener | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085779 | 40 | 447 | WBS E26-1600-260203 |
| 1026 | 0L | 52583016 | Water & WW - Admin & Gener | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086454 | 50 | -68 | WBS E26-1600-260205 |
| 1026 | 0L | 52583016 | Water & WW - Admin & Gener | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086456 | 50 | -152 | WBS E26-1600-260203 |
| 1026 | 0L | 52583016 | Water & WW - Admin & Gener | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087580 | 40 | 140 | WBS E26-1600-260205 |
| 1026 | 0L | 52583016 | Water & WW - Admin & Gener | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087582 | 40 | 313 | WBS E26-1600-260203 |
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| 1026 | 0L | 52585000 | Discounts Available | 1/2/2018 | 2018 | 1 | ZP | Payment Posting | 3000097233 | 50 | -89 | |
| 1026 | 0L | 52585000 | Discounts Available | 1/2/2018 | 2018 | 1 | ZP | Payment Posting | 3000097259 | 50 | -9 | |
| 1026 | 0L | 52585000 | Discounts Available | 1/2/2018 | 2018 | 1 | ZP | Payment Posting | 3000097260 | 50 | -17 | |
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| 1026 | 0L | 52585000 | Discounts Available | 1/4/2018 | 2018 | 1 | ZP | Payment Posting | 3000097434 | 50 | -123 | |
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| 1026 | 0L | 52585000 | Discounts Available | 1/11/2018 | 2018 | 1 | ZP | Payment Posting | 3000097903 | 50 | -4 | |
| 1026 | 0L | 52585000 | Discounts Available | 1/12/2018 | 2018 | 1 | ZP | Payment Posting | 3000097991 | 50 | -10 | |
| 1026 | 0L | 52585000 | Discounts Available | 1/12/2018 | 2018 | 1 | ZP | Payment Posting | 3000097992 | 50 | -38 | |
| 1026 | 0L | 52585000 | Discounts Available | 1/12/2018 | 2018 | 1 | ZP | Payment Posting | 3000097993 | 50 | -422 | |
| 1026 | 0L | 52585000 | Discounts Available | 1/12/2018 | 2018 | 1 | ZP | Payment Posting | 3000097994 | 50 | -4 | |
| 1026 | 0L | 52585000 | Discounts Available | 1/12/2018 | 2018 | 1 | ZP | Payment Posting | 3000097995 | 50 | -69 | |
| 1026 | 0L | 52585000 | Discounts Available | 1/16/2018 | 2018 | 1 | ZP | Payment Posting | 3000098072 | 50 | -53 | |
| 1026 | 0L | 52585000 | Discounts Available | 1/18/2018 | 2018 | 1 | ZP | Payment Posting | 3000098185 | 50 | 0 | |
| 1026 | 0L | 52585000 | Discounts Available | 1/18/2018 | 2018 | 1 | ZP | Payment Posting | 3000098216 | 50 | -111 | |
| 1026 | 0L | 52585000 | Discounts Available | 1/19/2018 | 2018 | 1 | ZP | Payment Posting | 3000098311 | 50 | -8 | |
| 1026 | 0L | 52585000 | Discounts Available | 1/22/2018 | 2018 | 1 | ZP | Payment Posting | 3000098381 | 50 | -1,589 | |
| 1026 | 0L | 52585000 | Discounts Available | 1/24/2018 | 2018 | 1 | ZP | Payment Posting | 3000098508 | 50 | -63 | |
| 1026 | 0L | 52585000 | Discounts Available | 1/24/2018 | 2018 | 1 | ZP | Payment Posting | 3000098528 | 50 | -6 | |
| 1026 | 0L | 52585000 | Discounts Available | 1/25/2018 | 2018 | 1 | ZP | Payment Posting | 3000098581 | 50 | -41 | |
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| 1026 | 0L | 52585000 | Discounts Available | 1/26/2018 | 2018 | 1 | ZP | Payment Posting | 3000098668 | 50 | -115 | |
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| 1026 | 0L | 52585000 | Discounts Available | 1/29/2018 | 2018 | 1 | ZP | Payment Posting | 3000098791 | 50 | -179 | |
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| 1026 | 0L | 52585000 | Discounts Available | 1/30/2018 | 2018 | 1 | ZP | Payment Posting | 3000098851 | 50 | -53 | |
| 1026 | 0L | 52585000 | Discounts Available | 1/30/2018 | 2018 | 1 | ZP | Payment Posting | 3000098852 | 50 | -88 | |
| 1026 | 0L | 52585000 | Discounts Available | 1/31/2018 | 2018 | 1 | ZP | Payment Posting | 3000098913 | 50 | -87 | |
| 1026 | 0L | 52585000 | Discounts Available | 2/1/2018 | 2018 | 2 | ZP | Payment Posting | 3000099008 | 50 | -3 | |
| 1026 | 0L | 52585000 | Discounts Available | 2/1/2018 | 2018 | 2 | ZP | Payment Posting | 3000099012 | 50 | -25 | |
| 1026 | 0L | 52585000 | Discounts Available | 2/1/2018 | 2018 | 2 | ZP | Payment Posting | 3000099014 | 50 | -11 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52585000 | Discounts Available | 2/2/2018 | 2018 | 2 | ZP | Payment Posting | 3000099109 | 50 | -68 | |
| 1026 | 0L | 52585000 | Discounts Available | 2/6/2018 | 2018 | 2 | ZP | Payment Posting | 3000099255 | 50 | -223 | |
| 1026 | 0L | 52585000 | Discounts Available | 2/7/2018 | 2018 | 2 | ZP | Payment Posting | 3000099339 | 50 | -8 | |
| 1026 | 0L | 52585000 | Discounts Available | 2/8/2018 | 2018 | 2 | ZP | Payment Posting | 3000099396 | 50 | -77 | |
| 1026 | 0L | 52585000 | Discounts Available | 2/8/2018 | 2018 | 2 | ZP | Payment Posting | 3000099428 | 50 | -26 | |
| 1026 | 0L | 52585000 | Discounts Available | 2/9/2018 | 2018 | 2 | ZP | Payment Posting | 3000099489 | 50 | -8 | |
| 1026 | 0L | 52585000 | Discounts Available | 2/9/2018 | 2018 | 2 | ZP | Payment Posting | 3000099523 | 50 | -14 | |
| 1026 | 0L | 52585000 | Discounts Available | 2/9/2018 | 2018 | 2 | ZP | Payment Posting | 3000099524 | 50 | -4 | |
| 1026 | 0L | 52585000 | Discounts Available | 2/13/2018 | 2018 | 2 | ZP | Payment Posting | 3000099652 | 50 | -8 | |
| 1026 | 0L | 52585000 | Discounts Available | 2/13/2018 | 2018 | 2 | ZP | Payment Posting | 3000099653 | 50 | -273 | |
| 1026 | 0L | 52585000 | Discounts Available | 2/14/2018 | 2018 | 2 | ZP | Payment Posting | 3000099734 | 50 | -4 | |
| 1026 | 0L | 52585000 | Discounts Available | 2/14/2018 | 2018 | 2 | ZP | Payment Posting | 3000099735 | 50 | -19 | |
| 1026 | 0L | 52585000 | Discounts Available | 2/14/2018 | 2018 | 2 | ZP | Payment Posting | 3000099738 | 50 | -38 | |
| 1026 | 0L | 52585000 | Discounts Available | 2/15/2018 | 2018 | 2 | ZP | Payment Posting | 3000099827 | 50 | -113 | |
| 1026 | 0L | 52585000 | Discounts Available | 2/15/2018 | 2018 | 2 | ZP | Payment Posting | 3000099830 | 50 | -20 | |
| 1026 | 0L | 52585000 | Discounts Available | 2/16/2018 | 2018 | 2 | ZP | Payment Posting | 3000099900 | 50 | -127 | |
| 1026 | 0L | 52585000 | Discounts Available | 2/16/2018 | 2018 | 2 | ZP | Payment Posting | 3000099906 | 50 | -11 | |
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| 1026 | 0L | 52585000 | Discounts Available | 2/20/2018 | 2018 | 2 | ZP | Payment Posting | 3000099955 | 50 | -92 | |
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| 1026 | 0L | 52585000 | Discounts Available | 2/27/2018 | 2018 | 2 | ZP | Payment Posting | 3000100444 | 50 | -142 | |
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| 1026 | 0L | 52585000 | Discounts Available | 3/8/2018 | 2018 | 3 | ZP | Payment Posting | 3000101093 | 50 | -51 | |
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| 1026 | 0L | 52585000 | Discounts Available | 3/14/2018 | 2018 | 3 | ZP | Payment Posting | 3000101422 | 50 | -2 | |
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| 1026 | 0L | 52585000 | Discounts Available | 3/16/2018 | 2018 | 3 | ZP | Payment Posting | 3000101602 | 50 | -205 | |
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| 1026 | 0L | 52585000 | Discounts Available | 3/16/2018 | 2018 | 3 | ZP | Payment Posting | 3000101643 | 50 | -6 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52585000 | Discounts Available | 3/30/2018 | 2018 | 3 | ZP | Payment Posting | 3000102452 | 50 | -627 | |
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| 1026 | 0L | 52585000 | Discounts Available | 4/4/2018 | 2018 | 4 | ZP | Payment Posting | 3000102661 | 50 | -5 | |
| 1026 | 0L | 52585000 | Discounts Available | 4/5/2018 | 2018 | 4 | ZP | Payment Posting | 3000102725 | 50 | -123 | |
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| 1026 | 0L | 52585000 | Discounts Available | 4/10/2018 | 2018 | 4 | ZP | Payment Posting | 3000103036 | 50 | -18 | |
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| 1026 | 0L | 52585000 | Discounts Available | 4/13/2018 | 2018 | 4 | ZP | Payment Posting | 3000103256 | 50 | -22 | |
| 1026 | 0L | 52585000 | Discounts Available | 4/13/2018 | 2018 | 4 | ZP | Payment Posting | 3000103258 | 50 | -61 | |
| 1026 | 0L | 52585000 | Discounts Available | 4/13/2018 | 2018 | 4 | ZP | Payment Posting | 3000103281 | 50 | -6 | |
| 1026 | 0L | 52585000 | Discounts Available | 4/13/2018 | 2018 | 4 | ZP | Payment Posting | 3000103285 | 50 | -570 | |
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| 1026 | 0L | 52585000 | Discounts Available | 4/16/2018 | 2018 | 4 | ZP | Payment Posting | 3000103338 | 50 | -28 | |
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| 1026 | 0L | 52585000 | Discounts Available | 4/16/2018 | 2018 | 4 | ZP | Payment Posting | 3000103348 | 50 | -2 | |
| 1026 | 0L | 52585000 | Discounts Available | 4/17/2018 | 2018 | 4 | ZP | Payment Posting | 3000103376 | 50 | -236 | |
| 1026 | 0L | 52585000 | Discounts Available | 4/17/2018 | 2018 | 4 | ZP | Payment Posting | 3000103377 | 50 | -150 | |
| 1026 | 0L | 52585000 | Discounts Available | 4/17/2018 | 2018 | 4 | ZP | Payment Posting | 3000103380 | 50 | -302 | |
| 1026 | 0L | 52585000 | Discounts Available | 4/18/2018 | 2018 | 4 | ZP | Payment Posting | 3000103468 | 50 | -1 | |
| 1026 | 0L | 52585000 | Discounts Available | 4/18/2018 | 2018 | 4 | ZP | Payment Posting | 3000103470 | 50 | -4 | |
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| 1026 | 0L | 52585000 | Discounts Available | 4/18/2018 | 2018 | 4 | ZP | Payment Posting | 3000103475 | 50 | -16 | |
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| 1026 | 0L | 52585000 | Discounts Available | 5/4/2018 | 2018 | 5 | ZP | Payment Posting | 3000104419 | 50 | -68 | |
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| 1026 | 0L | 52585000 | Discounts Available | 5/4/2018 | 2018 | 5 | ZP | Payment Posting | 3000104423 | 50 | -23 | |
| 1026 | 0L | 52585000 | Discounts Available | 5/7/2018 | 2018 | 5 | ZP | Payment Posting | 3000104480 | 50 | -35 | |
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| 1026 | 0L | 52585000 | Discounts Available | 5/10/2018 | 2018 | 5 | ZP | Payment Posting | 3000104683 | 50 | -29 | |
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| 1026 | 0L | 52585000 | Discounts Available | 5/15/2018 | 2018 | 5 | ZP | Payment Posting | 3000104917 | 50 | -122 | |
| 1026 | 0L | 52585000 | Discounts Available | 5/15/2018 | 2018 | 5 | ZP | Payment Posting | 3000104918 | 50 | -55 | |
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| 1026 | 0L | 52585000 | Discounts Available | 6/1/2018 | 2018 | 6 | ZP | Payment Posting | 3000105836 | 50 | -56 | |
| 1026 | 0L | 52585000 | Discounts Available | 6/1/2018 | 2018 | 6 | ZP | Payment Posting | 3000105837 | 50 | -86 | |
| 1026 | 0L | 52585000 | Discounts Available | 6/7/2018 | 2018 | 6 | ZP | Payment Posting | 3000106125 | 50 | -64 | |
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| 1026 | 0L | 52585000 | Discounts Available | 6/8/2018 | 2018 | 6 | ZP | Payment Posting | 3000106211 | 50 | -404 | |
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| 1026 | 0L | 52585000 | Discounts Available | 7/13/2018 | 2018 | 7 | ZP | Payment Posting | 3000107954 | 50 | -18 | |
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| 1026 | 0L | 52585000 | Discounts Available | 7/26/2018 | 2018 | 7 | ZP | Payment Posting | 3000108542 | 50 | -7 | |
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| 1026 | 0L | 52585000 | Discounts Available | 8/7/2018 | 2018 | 8 | ZP | Payment Posting | 3000109095 | 50 | -22 | |
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| 1026 | 0L | 52585000 | Discounts Available | 8/9/2018 | 2018 | 8 | ZP | Payment Posting | 3000109240 | 50 | -77 | |
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| 1026 | 0L | 52585000 | Discounts Available | 8/14/2018 | 2018 | 8 | ZP | Payment Posting | 3000109401 | 50 | -267 | |
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| 1026 | 0L | 52585000 | Discounts Available | 8/22/2018 | 2018 | 8 | ZP | Payment Posting | 3000109796 | 50 | -87 | |
| 1026 | 0L | 52585000 | Discounts Available | 8/23/2018 | 2018 | 8 | ZP | Payment Posting | 3000109847 | 50 | -34 | |
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| 1026 | 0L | 52585000 | Discounts Available | 8/27/2018 | 2018 | 8 | ZP | Payment Posting | 3000109993 | 50 | -58 | |
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| 1026 | 0L | 52585000 | Discounts Available | 8/29/2018 | 2018 | 8 | ZP | Payment Posting | 3000110097 | 50 | -235 | |
| 1026 | 0L | 52585000 | Discounts Available | 8/29/2018 | 2018 | 8 | ZP | Payment Posting | 3000110098 | 50 | -362 | |
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| 1026 | 0L | 52585000 | Discounts Available | 8/30/2018 | 2018 | 8 | ZP | Payment Posting | 3000110190 | 50 | -19 | |
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| 1026 | 0L | 52585000 | Discounts Available | 8/31/2018 | 2018 | 8 | ZP | Payment Posting | 3000110300 | 50 | -68 | |
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| 1026 | 0L | 52585000 | Discounts Available | 8/31/2018 | 2018 | 8 | ZP | Payment Posting | 3000110307 | 50 | -11 | |
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| 1026 | 0L | 52585000 | Discounts Available | 9/6/2018 | 2018 | 9 | ZP | Payment Posting | 3000110483 | 50 | -101 | |
| 1026 | 0L | 52585000 | Discounts Available | 9/6/2018 | 2018 | 9 | ZP | Payment Posting | 3000110505 | 50 | -29 | |
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| 1026 | 0L | 52585000 | Discounts Available | 9/7/2018 | 2018 | 9 | ZP | Payment Posting | 3000110566 | 50 | -74 | |
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| 1026 | 0L | 52585000 | Discounts Available | 9/11/2018 | 2018 | 9 | ZP | Payment Posting | 3000110684 | 50 | -3 | |
| 1026 | 0L | 52585000 | Discounts Available | 9/12/2018 | 2018 | 9 | ZP | Payment Posting | 3000110737 | 50 | -132 | |
| 1026 | 0L | 52585000 | Discounts Available | 9/12/2018 | 2018 | 9 | ZP | Payment Posting | 3000110738 | 50 | -417 | |
| 1026 | 0L | 52585000 | Discounts Available | 9/12/2018 | 2018 | 9 | ZP | Payment Posting | 3000110762 | 50 | -11 | |
| 1026 | 0L | 52585000 | Discounts Available | 9/13/2018 | 2018 | 9 | ZP | Payment Posting | 3000110814 | 50 | -196 | |
| 1026 | 0L | 52585000 | Discounts Available | 9/13/2018 | 2018 | 9 | ZP | Payment Posting | 3000110846 | 50 | -41 | |
| 1026 | 0L | 52585000 | Discounts Available | 9/14/2018 | 2018 | 9 | ZP | Payment Posting | 3000110923 | 50 | -22 | |
| 1026 | 0L | 52585000 | Discounts Available | 9/21/2018 | 2018 | 9 | TR | Treasury Reversal | 3000111155 | 40 | 28 | |
| 1026 | 0L | 52585000 | Discounts Available | 9/21/2018 | 2018 | 9 | TR | Treasury Reversal | 3000111156 | 40 | 9 | |
| 1026 | 0L | 52585000 | Discounts Available | 9/24/2018 | 2018 | 9 | ZP | Payment Posting | 3000111243 | 50 | -31 | |
| 1026 | 0L | 52585000 | Discounts Available | 9/24/2018 | 2018 | 9 | ZP | Payment Posting | 3000111244 | 50 | -14 | |
| 1026 | 0L | 52585000 | Discounts Available | 9/24/2018 | 2018 | 9 | ZP | Payment Posting | 3000111245 | 50 | -89 | |
| 1026 | 0L | 52585000 | Discounts Available | 9/24/2018 | 2018 | 9 | ZP | Payment Posting | 3000111246 | 50 | -40 | |
| 1026 | 0L | 52585000 | Discounts Available | 9/24/2018 | 2018 | 9 | ZP | Payment Posting | 3000111247 | 50 | -3 | |
| 1026 | 0L | 52585000 | Discounts Available | 9/24/2018 | 2018 | 9 | ZP | Payment Posting | 3000111248 | 50 | -207 | |
| 1026 | 0L | 52585000 | Discounts Available | 9/24/2018 | 2018 | 9 | ZP | Payment Posting | 3000111249 | 50 | -6 | |
| 1026 | 0L | 52585000 | Discounts Available | 9/24/2018 | 2018 | 9 | ZP | Payment Posting | 3000111250 | 50 | -235 | |
| 1026 | 0L | 52585000 | Discounts Available | 9/24/2018 | 2018 | 9 | ZP | Payment Posting | 3000111251 | 50 | -37 | |
| 1026 | 0L | 52585000 | Discounts Available | 9/25/2018 | 2018 | 9 | ZP | Payment Posting | 3000111301 | 50 | -9 | |
| 1026 | 0L | 52585000 | Discounts Available | 9/25/2018 | 2018 | 9 | ZP | Payment Posting | 3000111307 | 50 | -42 | |
| 1026 | 0L | 52585000 | Discounts Available | 9/25/2018 | 2018 | 9 | ZP | Payment Posting | 3000111309 | 50 | -19 | |
| 1026 | 0L | 52585000 | Discounts Available | 9/26/2018 | 2018 | 9 | ZP | Payment Posting | 3000111343 | 50 | -3 | |
| 1026 | 0L | 52585000 | Discounts Available | 9/26/2018 | 2018 | 9 | ZP | Payment Posting | 3000111345 | 50 | -32 | |
| 1026 | 0L | 52585000 | Discounts Available | 9/26/2018 | 2018 | 9 | ZP | Payment Posting | 3000111346 | 50 | -85 | |
| 1026 | 0L | 52585000 | Discounts Available | 9/27/2018 | 2018 | 9 | ZP | Payment Posting | 3000111466 | 50 | -92 | |
| 1026 | 0L | 52585000 | Discounts Available | 9/28/2018 | 2018 | 9 | ZP | Payment Posting | 3000111551 | 50 | -160 | |
| 1026 | 0L | 52585000 | Discounts Available | 9/28/2018 | 2018 | 9 | ZP | Payment Posting | 3000111554 | 50 | -13 | |
| 1026 | 0L | 52585000 | Discounts Available | 9/28/2018 | 2018 | 9 | ZP | Payment Posting | 3000111556 | 50 | -18 | |
| 1026 | 0L | 52585000 | Discounts Available | 9/28/2018 | 2018 | 9 | ZP | Payment Posting | 3000111557 | 50 | -3 | |
| 1026 | 0L | 52585000 | Discounts Available | 9/28/2018 | 2018 | 9 | ZP | Payment Posting | 3000111559 | 50 | -11 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/2/2018 | 2018 | 10 | ZP | Payment Posting | 3000111660 | 50 | -20 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/3/2018 | 2018 | 10 | ZP | Payment Posting | 3000111694 | 50 | -80 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/3/2018 | 2018 | 10 | ZP | Payment Posting | 3000111695 | 50 | -3 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/3/2018 | 2018 | 10 | ZP | Payment Posting | 3000111696 | 50 | -2 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52585000 | Discounts Available | 10/4/2018 | 2018 | 10 | ZP | Payment Posting | 3000111758 | 50 | -15 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/4/2018 | 2018 | 10 | ZP | Payment Posting | 3000111759 | 50 | -6 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/5/2018 | 2018 | 10 | ZP | Payment Posting | 3000111803 | 50 | -2 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/5/2018 | 2018 | 10 | ZP | Payment Posting | 3000111860 | 50 | -166 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/8/2018 | 2018 | 10 | ZP | Payment Posting | 3000111888 | 50 | -9 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/9/2018 | 2018 | 10 | ZP | Payment Posting | 3000111906 | 50 | -5 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/9/2018 | 2018 | 10 | ZP | Payment Posting | 3000111912 | 50 | -36 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/9/2018 | 2018 | 10 | ZP | Payment Posting | 3000111914 | 50 | -83 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/10/2018 | 2018 | 10 | ZP | Payment Posting | 3000111950 | 50 | -23 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/10/2018 | 2018 | 10 | ZP | Payment Posting | 3000111952 | 50 | -169 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/11/2018 | 2018 | 10 | ZP | Payment Posting | 3000112000 | 50 | -11 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/11/2018 | 2018 | 10 | ZP | Payment Posting | 3000112030 | 50 | -90 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/11/2018 | 2018 | 10 | ZP | Payment Posting | 3000112031 | 50 | -581 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/12/2018 | 2018 | 10 | ZP | Payment Posting | 3000112094 | 50 | -8 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/12/2018 | 2018 | 10 | ZP | Payment Posting | 3000112097 | 50 | -170 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/12/2018 | 2018 | 10 | ZP | Payment Posting | 3000112101 | 50 | -18 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/17/2018 | 2018 | 10 | ZP | Payment Posting | 3000112280 | 50 | -4 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/17/2018 | 2018 | 10 | ZP | Payment Posting | 3000112315 | 50 | -21 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/18/2018 | 2018 | 10 | ZP | Payment Posting | 3000112391 | 50 | -3 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/19/2018 | 2018 | 10 | ZP | Payment Posting | 3000112454 | 50 | -11 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/22/2018 | 2018 | 10 | ZP | Payment Posting | 3000112523 | 50 | -16 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/22/2018 | 2018 | 10 | ZP | Payment Posting | 3000112524 | 50 | -53 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/23/2018 | 2018 | 10 | ZP | Payment Posting | 3000112591 | 50 | -27 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/24/2018 | 2018 | 10 | ZP | Payment Posting | 3000112639 | 50 | -35 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/24/2018 | 2018 | 10 | ZP | Payment Posting | 3000112645 | 50 | -39 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/25/2018 | 2018 | 10 | ZP | Payment Posting | 3000112725 | 50 | -11 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/25/2018 | 2018 | 10 | ZP | Payment Posting | 3000112727 | 50 | -317 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/30/2018 | 2018 | 10 | ZP | Payment Posting | 3000112968 | 50 | -241 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/31/2018 | 2018 | 10 | ZP | Payment Posting | 3000113021 | 50 | 0 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/31/2018 | 2018 | 10 | ZP | Payment Posting | 3000113027 | 50 | -40 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/31/2018 | 2018 | 10 | ZP | Payment Posting | 3000113051 | 50 | -19 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/31/2018 | 2018 | 10 | ZP | Payment Posting | 3000113053 | 50 | -266 | |
| 1026 | 0L | 52585000 | Discounts Available | 11/1/2018 | 2018 | 11 | ZP | Payment Posting | 3000113112 | 50 | -5 | |
| 1026 | 0L | 52585000 | Discounts Available | 11/5/2018 | 2018 | 11 | ZP | Payment Posting | 3000113236 | 50 | -79 | |
| 1026 | 0L | 52585000 | Discounts Available | 11/7/2018 | 2018 | 11 | ZP | Payment Posting | 3000113416 | 50 | -5 | |
| 1026 | 0L | 52585000 | Discounts Available | 11/8/2018 | 2018 | 11 | ZP | Payment Posting | 3000113494 | 50 | -387 | |
| 1026 | 0L | 52585000 | Discounts Available | 11/8/2018 | 2018 | 11 | ZP | Payment Posting | 3000113496 | 50 | -26 | |
| 1026 | 0L | 52585000 | Discounts Available | 11/8/2018 | 2018 | 11 | ZP | Payment Posting | 3000113528 | 50 | -15 | |
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| 1026 | 0L | 52585000 | Discounts Available | 11/8/2018 | 2018 | 11 | ZP | Payment Posting | 3000113530 | 50 | -113 | |
| 1026 | 0L | 52585000 | Discounts Available | 11/9/2018 | 2018 | 11 | ZP | Payment Posting | 3000113583 | 50 | -140 | |
| 1026 | 0L | 52585000 | Discounts Available | 11/12/2018 | 2018 | 11 | ZP | Payment Posting | 3000113610 | 50 | -23 | |
| 1026 | 0L | 52585000 | Discounts Available | 11/14/2018 | 2018 | 11 | ZP | Payment Posting | 3000113667 | 50 | -3 | |
| 1026 | 0L | 52585000 | Discounts Available | 11/14/2018 | 2018 | 11 | ZP | Payment Posting | 3000113669 | 50 | -195 | |
| 1026 | 0L | 52585000 | Discounts Available | 11/14/2018 | 2018 | 11 | ZP | Payment Posting | 3000113682 | 50 | -2 | |
| 1026 | 0L | 52585000 | Discounts Available | 11/14/2018 | 2018 | 11 | ZP | Payment Posting | 3000113684 | 50 | -10 | |
| 1026 | 0L | 52585000 | Discounts Available | 11/15/2018 | 2018 | 11 | ZP | Payment Posting | 3000113752 | 50 | -61 | |
| 1026 | 0L | 52585000 | Discounts Available | 11/15/2018 | 2018 | 11 | ZP | Payment Posting | 3000113772 | 50 | -9 | |
| 1026 | 0L | 52585000 | Discounts Available | 11/15/2018 | 2018 | 11 | ZP | Payment Posting | 3000113773 | 50 | -123 | |
| 1026 | 0L | 52585000 | Discounts Available | 11/16/2018 | 2018 | 11 | ZP | Payment Posting | 3000113868 | 50 | -92 | |
| 1026 | 0L | 52585000 | Discounts Available | 11/16/2018 | 2018 | 11 | ZP | Payment Posting | 3000113872 | 50 | -3 | |
| 1026 | 0L | 52585000 | Discounts Available | 11/20/2018 | 2018 | 11 | ZP | Payment Posting | 3000113980 | 50 | -6 | |
| 1026 | 0L | 52585000 | Discounts Available | 11/21/2018 | 2018 | 11 | ZP | Payment Posting | 3000114032 | 50 | -5 | |
| 1026 | 0L | 52585000 | Discounts Available | 11/21/2018 | 2018 | 11 | ZP | Payment Posting | 3000114035 | 50 | -12 | |
| 1026 | 0L | 52585000 | Discounts Available | 11/26/2018 | 2018 | 11 | ZP | Payment Posting | 3000114155 | 50 | -13 | |
| 1026 | 0L | 52585000 | Discounts Available | 11/28/2018 | 2018 | 11 | ZP | Payment Posting | 3000114246 | 50 | -50 | |
| 1026 | 0L | 52585000 | Discounts Available | 11/28/2018 | 2018 | 11 | ZP | Payment Posting | 3000114247 | 50 | -7 | |
| 1026 | 0L | 52585000 | Discounts Available | 11/28/2018 | 2018 | 11 | ZP | Payment Posting | 3000114264 | 50 | -71 | |
| 1026 | 0L | 52585000 | Discounts Available | 11/29/2018 | 2018 | 11 | ZP | Payment Posting | 3000114340 | 50 | -28 | |
| 1026 | 0L | 52585000 | Discounts Available | 11/29/2018 | 2018 | 11 | ZP | Payment Posting | 3000114380 | 50 | -15 | |
| 1026 | 0L | 52585000 | Discounts Available | 11/30/2018 | 2018 | 11 | ZP | Payment Posting | 3000114427 | 50 | -41 | |
| 1026 | 0L | 52585000 | Discounts Available | 12/3/2018 | 2018 | 12 | ZP | Payment Posting | 3000114483 | 50 | -4 | |
| 1026 | 0L | 52585000 | Discounts Available | 12/4/2018 | 2018 | 12 | ZP | Payment Posting | 3000114547 | 50 | -79 | |
| 1026 | 0L | 52585000 | Discounts Available | 12/4/2018 | 2018 | 12 | ZP | Payment Posting | 3000114551 | 50 | -22 | |
| 1026 | 0L | 52585000 | Discounts Available | 12/5/2018 | 2018 | 12 | ZP | Payment Posting | 3000114618 | 50 | -39 | |
| 1026 | 0L | 52585000 | Discounts Available | 12/5/2018 | 2018 | 12 | ZP | Payment Posting | 3000114625 | 50 | -28 | |
| 1026 | 0L | 52585000 | Discounts Available | 12/6/2018 | 2018 | 12 | ZP | Payment Posting | 3000114673 | 50 | -84 | |
| 1026 | 0L | 52585000 | Discounts Available | 12/7/2018 | 2018 | 12 | ZP | Payment Posting | 3000114771 | 50 | -2 | |
| 1026 | 0L | 52585000 | Discounts Available | 12/10/2018 | 2018 | 12 | ZP | Payment Posting | 3000114819 | 50 | -27 | |
| 1026 | 0L | 52585000 | Discounts Available | 12/10/2018 | 2018 | 12 | ZP | Payment Posting | 3000114847 | 50 | -12 | |
| 1026 | 0L | 52585000 | Discounts Available | 12/14/2018 | 2018 | 12 | ZP | Payment Posting | 3000115034 | 50 | -13 | |
| 1026 | 0L | 52585000 | Discounts Available | 12/14/2018 | 2018 | 12 | ZP | Payment Posting | 3000115055 | 50 | -11 | |
| 1026 | 0L | 52585000 | Discounts Available | 12/17/2018 | 2018 | 12 | ZP | Payment Posting | 3000115095 | 50 | -2 | |
| 1026 | 0L | 52585000 | Discounts Available | 12/18/2018 | 2018 | 12 | ZP | Payment Posting | 3000115149 | 50 | -11 | |
| 1026 | 0L | 52585000 | Discounts Available | 12/18/2018 | 2018 | 12 | ZP | Payment Posting | 3000115170 | 50 | -139 | |
| 1026 | 0L | 52585000 | Discounts Available | 12/18/2018 | 2018 | 12 | ZP | Payment Posting | 3000115171 | 50 | -185 | |
| 1026 | 0L | 52585000 | Discounts Available | 12/18/2018 | 2018 | 12 | ZP | Payment Posting | 3000115173 | 50 | -723 | |
| 1026 | 0L | 52585000 | Discounts Available | 12/19/2018 | 2018 | 12 | ZP | Payment Posting | 3000115214 | 50 | -6 | |
| 1026 | 0L | 52585000 | Discounts Available | 12/19/2018 | 2018 | 12 | ZP | Payment Posting | 3000115244 | 50 | -3 | |
| 1026 | 0L | 52585000 | Discounts Available | 12/21/2018 | 2018 | 12 | ZP | Payment Posting | 3000115401 | 50 | -206 | |
| 1026 | 0L | 52585000 | Discounts Available | 12/21/2018 | 2018 | 12 | ZP | Payment Posting | 3000115445 | 50 | -93 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 52585000 | Discounts Available | 12/26/2018 | 2018 | 12 | ZP | Payment Posting | 3000115552 | 50 | -56 | |
| 1026 | 0L | 52585000 | Discounts Available | 12/26/2018 | 2018 | 12 | ZP | Payment Posting | 3000115597 | 50 | -2 | |
| 1026 | 0L | 52585000 | Discounts Available | 12/26/2018 | 2018 | 12 | ZP | Payment Posting | 3000115599 | 50 | -2 | |
| 1026 | 0L | 52585000 | Discounts Available | 12/27/2018 | 2018 | 12 | ZP | Payment Posting | 3000115642 | 50 | -9 | |
| 1026 | 0L | 52585000 | Discounts Available | 12/28/2018 | 2018 | 12 | ZP | Payment Posting | 3000115722 | 50 | -33 | |
| 1026 | 0L | 52585000 | Discounts Available | 2/13/2018 | 2018 | 2 | KR | Vendor Invoice | 5000046753 | 40 | 667 | |
| 1026 | 0L | 52585000 | Discounts Available | 3/8/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047520 | 40 | 195 | |
| 1026 | 0L | 52585000 | Discounts Available | 3/30/2018 | 2018 | 3 | KR | Vendor Invoice | 5000048018 | 40 | 201 | |
| 1026 | 0L | 52585000 | Discounts Available | 5/1/2018 | 2018 | 5 | KR | Vendor Invoice | 5000048825 | 40 | 84 | Taulia disc activity for March |
| 1026 | 0L | 52585000 | Discounts Available | 5/31/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049485 | 40 | 118 | Taulia disc activity for April |
| 1026 | 0L | 52585000 | Discounts Available | 7/31/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050753 | 40 | 45 | |
| 1026 | 0L | 52585000 | Discounts Available | 7/31/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050754 | 40 | 94 | |
| 1026 | 0L | 52585000 | Discounts Available | 9/28/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052308 | 40 | 60 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/30/2018 | 2018 | 10 | KR | Vendor Invoice | 5000053154 | 40 | 261 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/31/2018 | 2018 | 10 | KR | Vendor Invoice | 5000053216 | 40 | 142 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/31/2018 | 2018 | 10 | KG | Vendor Credit Memo | 5000053220 | 50 | -11 | |
| 1026 | 0L | 52585000 | Discounts Available | 11/29/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053757 | 40 | 116 | |
| 1026 | 0L | 52585000 | Discounts Available | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075248 | 50 | -667 | |
| 1026 | 0L | 52585000 | Discounts Available | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075248 | 40 | 667 | CTR AWTR/260105 |
| 1026 | 0L | 52585000 | Discounts Available | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076306 | 50 | -195 | |
| 1026 | 0L | 52585000 | Discounts Available | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076306 | 40 | 195 | CTR AWTR/260105 |
| 1026 | 0L | 52585000 | Discounts Available | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076858 | 50 | -201 | |
| 1026 | 0L | 52585000 | Discounts Available | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076858 | 40 | 201 | CTR AWTR/260105 |
| 1026 | 0L | 52585000 | Discounts Available | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078913 | 40 | 84 | CTR AWTR/260105 |
| 1026 | 0L | 52585000 | Discounts Available | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078913 | 50 | -84 | |
| 1026 | 0L | 52585000 | Discounts Available | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079286 | 50 | -118 | |
| 1026 | 0L | 52585000 | Discounts Available | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079286 | 40 | 118 | CTR AWTR/260105 |
| 1026 | 0L | 52585000 | Discounts Available | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081757 | 50 | -139 | |
| 1026 | 0L | 52585000 | Discounts Available | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081757 | 40 | 139 | CTR AWTR/260105 |
| 1026 | 0L | 52585000 | Discounts Available | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084422 | 50 | -60 | |
| 1026 | 0L | 52585000 | Discounts Available | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084422 | 40 | 60 | CTR AWTR/260105 |
| 1026 | 0L | 52585000 | Discounts Available | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085696 | 50 | -261 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085696 | 40 | 261 | CTR AWTR/260105 |
| 1026 | 0L | 52585000 | Discounts Available | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085723 | 50 | -131 | |
| 1026 | 0L | 52585000 | Discounts Available | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085723 | 40 | 131 | CTR AWTR/260105 |
| 1026 | 0L | 52585000 | Discounts Available | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086814 | 50 | -116 | |
| 1026 | 0L | 52585000 | Discounts Available | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086814 | 40 | 116 | CTR AWTR/260105 |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 1/1/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045637 | 83 | 6 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 1/4/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045761 | 83 | 16 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 1/18/2018 | 2018 | 1 | RE | Invoice - Gross | 5000046046 | 83 | 3 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 1/19/2018 | 2018 | 1 | RE | Invoice - Gross | 5000046062 | 93 | -33 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 1/29/2018 | 2018 | 1 | RE | Invoice - Gross | 5000046336 | 83 | 38 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 1/30/2018 | 2018 | 1 | RE | Invoice - Gross | 5000046375 | 93 | -29 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 1/31/2018 | 2018 | 1 | RE | Invoice - Gross | 5000046449 | 83 | 0 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 2/1/2018 | 2018 | 2 | RE | Invoice - Gross | 5000046473 | 93 | 0 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 2/1/2018 | 2018 | 2 | RE | Invoice - Gross | 5000046501 | 83 | 37 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 2/12/2018 | 2018 | 2 | RE | Invoice - Gross | 5000046738 | 93 | -43 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 2/21/2018 | 2018 | 2 | RE | Invoice - Gross | 5000047041 | 93 | 0 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 2/21/2018 | 2018 | 2 | RE | Invoice - Gross | 5000047059 | 93 | -43 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 3/2/2018 | 2018 | 3 | RE | Invoice - Gross | 5000047367 | 93 | -27 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 3/9/2018 | 2018 | 3 | RE | Invoice - Gross | 5000047546 | 83 | 42 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 4/17/2018 | 2018 | 4 | RE | Invoice - Gross | 5000048490 | 83 | 27 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 4/19/2018 | 2018 | 4 | RE | Invoice - Gross | 5000048552 | 83 | 37 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 6/6/2018 | 2018 | 6 | RE | Invoice - Gross | 5000049580 | 93 | -40 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 6/21/2018 | 2018 | 6 | RE | Invoice - Gross | 5000049918 | 83 | 1 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 6/29/2018 | 2018 | 6 | RE | Invoice - Gross | 5000050186 | 93 | 0 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 7/4/2018 | 2018 | 7 | RE | Invoice - Gross | 5000050267 | 83 | 44 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 8/17/2018 | 2018 | 8 | RE | Invoice - Gross | 5000051329 | 83 | 44 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 8/24/2018 | 2018 | 8 | RE | Invoice - Gross | 5000051514 | 83 | 1 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 8/27/2018 | 2018 | 8 | RE | Invoice - Gross | 5000051537 | 93 | -37 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 9/12/2018 | 2018 | 9 | RE | Invoice - Gross | 5000051993 | 93 | -36 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 10/31/2018 | 2018 | 10 | RE | Invoice - Gross | 5000053217 | 93 | -27 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 11/1/2018 | 2018 | 11 | RE | Invoice - Gross | 5000053238 | 83 | 27 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 11/16/2018 | 2018 | 11 | RE | Invoice - Gross | 5000053521 | 83 | 12 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 11/29/2018 | 2018 | 11 | RE | Invoice - Gross | 5000053747 | 83 | 39 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 12/7/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054012 | 93 | 0 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 12/11/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054073 | 93 | 0 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 12/11/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054075 | 83 | 0 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 12/11/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054077 | 83 | 0 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 12/11/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054079 | 83 | 0 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 12/17/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054201 | 83 | 0 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 12/17/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054202 | 83 | 0 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 12/31/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054647 | 83 | 0 | |
| 1026 | 0L | 52586000 | PO Small Price Differences - wit | 12/31/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054648 | 93 | 0 | |
| 1026 | 0L | 52801000 | Capital Purchases Clearing | 3/28/2018 | 2018 | 3 | SX | Adj. Document - Ext | 100069403 | 40 | 3,255 | Rcls Mnt Exp to Cap |
| 1026 | 0L | 52801000 | Capital Purchases Clearing | 9/30/2018 | 2018 | 9 | SA | G/L Account Document | 100079260 | 40 | 144,684 | "2400 Highway 283, Whitewell - land purchase" |
| 1026 | 0L | 52801000 | Capital Purchases Clearing | 11/30/2018 | 2018 | 11 | SA | G/L Account Document | 100081843 | 40 | 1,359,164 | "4234 Shallowford Rd, Chattanooga - land purchase" |
| 1026 | 0L | 52801000 | Capital Purchases Clearing | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -125,394 | PP BATCH # 8404 |
| 1026 | 0L | 52801000 | Capital Purchases Clearing | 3/29/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006871 | 50 | -3,255 | PP BATCH # 8553 |
| 1026 | 0L | 52801000 | Capital Purchases Clearing | 4/26/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006971 | 50 | -63,453 | PP BATCH # 8624 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 52801000 | Capital Purchases Clearing | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007392 | 50 | -54,973 | PP BATCH # 8874 |
| 1026 | 0L | 52801000 | Capital Purchases Clearing | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007392 | 50 | -30,796 | PP BATCH # 8874 |
| 1026 | 0L | 52801000 | Capital Purchases Clearing | 9/28/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007477 | 50 | -7,674 | PP BATCH # 8925 |
| 1026 | 0L | 52801000 | Capital Purchases Clearing | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007496 | 50 | -144,684 | PP BATCH # 8947 |
| 1026 | 0L | 52801000 | Capital Purchases Clearing | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -25,644 | PP BATCH # 8979 |
| 1026 | 0L | 52801000 | Capital Purchases Clearing | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -35,049 | PP BATCH # 8979 |
| 1026 | 0L | 52801000 | Capital Purchases Clearing | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -29,121 | PP BATCH # 9015 |
| 1026 | 0L | 52801000 | Capital Purchases Clearing | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007700 | 50 | -1,359,164 | PP BATCH # 9064 |
| 1026 | 0L | 52801000 | Capital Purchases Clearing | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -68,849 | PP BATCH # 9068 |
| 1026 | 0L | 52801000 | Capital Purchases Clearing | 1/12/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045900 | 40 | 125,394 | |
| 1026 | 0L | 52801000 | Capital Purchases Clearing | 4/25/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048712 | 40 | 31,727 | |
| 1026 | 0L | 52801000 | Capital Purchases Clearing | 4/25/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048713 | 40 | 31,727 | |
| 1026 | 0L | 52801000 | Capital Purchases Clearing | 8/31/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051770 | 40 | 27,489 | |
| 1026 | 0L | 52801000 | Capital Purchases Clearing | 8/31/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051780 | 40 | 30,796 | |
| 1026 | 0L | 52801000 | Capital Purchases Clearing | 8/31/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051782 | 40 | 27,485 | |
| 1026 | 0L | 52801000 | Capital Purchases Clearing | 9/27/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052260 | 40 | 7,674 | |
| 1026 | 0L | 52801000 | Capital Purchases Clearing | 10/23/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052990 | 40 | 25,644 | |
| 1026 | 0L | 52801000 | Capital Purchases Clearing | 10/23/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052991 | 40 | 35,049 | |
| 1026 | 0L | 52801000 | Capital Purchases Clearing | 11/2/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053279 | 40 | 29,121 | |
| 1026 | 0L | 52801000 | Capital Purchases Clearing | 12/3/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053798 | 40 | 34,414 | |
| 1026 | 0L | 52801000 | Capital Purchases Clearing | 12/3/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053799 | 40 | 34,436 | |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065575 | 50 | -20,000 | Usic Locating Services |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066963 | 40 | 20,000 | Usic Locating Services |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100067032 | 50 | -20,000 | Usic Locating Services |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068612 | 40 | 20,000 | Usic Locating Services |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068674 | 50 | -20,000 | Usic Locating Services |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 3/9/2018 | 2018 | 3 | SA | G/L Account Document | 100069155 | 40 | 224 | "Garback,Greg D/MONITOR/Yoh" |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100070020 | 40 | 20,000 | Usic Locating Services |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100070076 | 50 | -20,000 | Usic Locating Services |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/2/2018 | 2018 | 4 | SA | G/L Account Document | 100070160 | 40 | 254 | "Garback,Greg D/MONITOR/Yoh" |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/10/2018 | 2018 | 4 | SA | G/L Account Document | 100070593 | 40 | 254 | "Garback,Greg D/MONITOR/Yoh" |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/30/2018 | 2018 | 4 | SX | Adj. Document - Ext | 100071328 | 50 | -346 | |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/30/2018 | 2018 | 4 | SX | Adj. Document - Ext | 100071328 | 40 | 346 | |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071362 | 40 | 18,500 | Usic Locating Services |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071404 | 50 | -18,500 | Usic Locating Services |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 5/4/2018 | 2018 | 5 | SA | G/L Account Document | 100071466 | 40 | 127 | "Garback,Greg D/MONITOR/Yoh" |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 5/18/2018 | 2018 | 5 | SA | G/L Account Document | 100072052 | 40 | 127 | "Garback,Greg D/MONITOR/Yoh" |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072415 | 40 | 17,500 | Usic Locating Services |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/1/2018 | 2018 | 6 | SA | G/L Account Document | 100072420 | 40 | 127 | "Garback,Greg D/MONITOR/Yoh" |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072448 | 50 | -17,500 | Usic Locating Services |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100074161 | 40 | 17,500 | Usic Locating Services |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074186 | 50 | -17,500 | Usic Locating Services |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/30/2018 | 2018 | 6 | SX | Adj. Document - Ext | 100074209 | 40 | 20,000 | |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/30/2018 | 2018 | 6 | SX | Adj. Document - Ext | 100074209 | 50 | -20,000 | |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 7/9/2018 | 2018 | 7 | SA | G/L Account Document | 100074324 | 40 | 127 | "Garback,Greg D/MONITOR/Yoh" |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 7/17/2018 | 2018 | 7 | SA | G/L Account Document | 100074405 | 40 | 32 | "MONTFORD,JAMIE/TI PROJECT COORDINATOR/CYNET SYSTE |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 7/17/2018 | 2018 | 7 | SA | G/L Account Document | 100074405 | 40 | 127 | "Garback,Greg D/MONITOR/Yoh" |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075614 | 40 | 17,500 | Usic Locating Services |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075670 | 50 | -17,500 | Usic Locating Services |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/13/2018 | 2018 | 8 | SA | G/L Account Document | 100076267 | 40 | 127 | "Garback,Greg D/MONITOR/Yoh" |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/24/2018 | 2018 | 8 | SA | G/L Account Document | 100076524 | 40 | 32 | "MONTFORD,JAMIE/TI PROJECT COORDINATOR/CYNET SYSTE |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/24/2018 | 2018 | 8 | SA | G/L Account Document | 100076524 | 40 | 127 | "Garback,Greg D/MONITOR/Yoh" |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100077804 | 40 | 64 | "MONTFORD,JAMIE/TI PROJECT COORDINATOR/CYNET SYSTE |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100077804 | 40 | 254 | "Garback,Greg D/MONITOR/Yoh" |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100077806 | 40 | 34,393 | Usic Locating Services |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077823 | 50 | -34,393 | Usic Locating Services |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077829 | 50 | -64 | "MONTFORD,JAMIE/TI PROJECT COORDINATOR/CYNET SYSTE |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077829 | 50 | -254 | "Garback,Greg D/MONITOR/Yoh" |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 11,475 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -11,475 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 18,017 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -3,565 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 3,565 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -18,017 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -11,615 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 11,615 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/27/2018 | 2018 | 9 | SA | G/L Account Document | 100078599 | 40 | 127 | "Garback,Greg D/MONITOR/Yoh" |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079218 | 40 | 127 | "Garback,Greg D/MONITOR/Yoh" |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079239 | 50 | -127 | "Garback,Greg D/MONITOR/Yoh" |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079308 | 40 | 35,000 | Usic Locating Services |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079329 | 50 | -35,000 | Usic Locating Services |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/5/2018 | 2018 | 10 | SA | G/L Account Document | 100079396 | 40 | 127 | "Garback,Greg D/MONITOR/Yoh" |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/16/2018 | 2018 | 10 | SA | G/L Account Document | 100079633 | 40 | 32 | "MONTFORD,JAMIE/TI PROJECT COORDINATOR/CYNET SYSTE |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/24/2018 | 2018 | 10 | SA | G/L Account Document | 100079742 | 40 | 32 | "MONTFORD,JAMIE/TI PROJECT COORDINATOR/CYNET SYSTE |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/26/2018 | 2018 | 10 | SA | G/L Account Document | 100079857 | 40 | 32 | "MONTFORD,JAMIE/TI PROJECT COORDINATOR/CYNET SYSTE |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080510 | 40 | 51 | "MONTFORD,JAMIE/TI PROJECT COORDINATOR/CYNET SYSTE |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080547 | 50 | -51 | "MONTFORD,JAMIE/TI PROJECT COORDINATOR/CYNET SYSTE |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080556 | 40 | 30,000 | Usic Locating Services |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080595 | 50 | -30,000 | Usic Locating Services |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/6/2018 | 2018 | 11 | SA | G/L Account Document | 100080628 | 40 | 32 | "MONTFORD,JAMIE/TI PROJECT COORDINATOR/CYNET SYSTE |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081840 | 40 | 45,000 | Locating Services |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081853 | 50 | -45,000 | Locating Services |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/18/2018 | 2018 | 12 | SA | G/L Account Document | 100082423 | 40 | 32 | "MONTFORD,JAMIE/TI PROJECT COORDINATOR/CYNET SYSTE |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/28/2018 | 2018 | 12 | SA | G/L Account Document | 100082616 | 40 | 32 | "MONTFORD,JAMIE/TI PROJECT COORDINATOR/CYNET SYSTE |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/28/2018 | 2018 | 12 | SA | G/L Account Document | 100082616 | 40 | 171 | "Nanguy,Felicia/PROJECT COORDINATOR/INDUSTRIAL STA |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082657 | 40 | 9,290 | 000001296646 CDM SMITH INC |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082875 | 40 | 32 | "MONTFORD,JAMIE/TI PROJECT COORDINATOR/CYNET SYSTE |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082875 | 40 | 171 | "Nanguy,Felicia/PROJECT COORDINATOR/INDUSTRIAL STA |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082912 | 40 | 30,000 | Locating Services |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082912 | 40 | 9,290 | CDM Smith |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 1,193 | 2018 Susp CWIP write off |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 50 | -1,193 | 2018 Susp CWIP write off |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 1,193 | 2018 Susp CWIP write off |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 50 | -1,193 | 2018 Susp CWIP write off |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 1,193 | 2018 Susp CWIP write off |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 50 | -1,193 | 2018 Susp CWIP write off |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 1,193 | 2018 Susp CWIP write off |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 50 | -1,193 | 2018 Susp CWIP write off |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 1,193 | 2018 Susp CWIP write off |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 50 | -1,193 | 2018 Susp CWIP write off |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 1,193 | 2018 Susp CWIP write off |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 50 | -1,193 | 2018 Susp CWIP write off |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 1,193 | 2018 Susp CWIP write off |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 50 | -1,193 | 2018 Susp CWIP write off |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 42,112 | 2018 Susp CWIP write off |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 50 | -42,112 | 2018 Susp CWIP write off |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082963 | 50 | -9,290 | CDM Smith - Acc Cor |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 50 | -6,304 | PP BATCH # 8404 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 50 | -250 | PP BATCH # 8404 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 50 | -433 | PP BATCH # 8404 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -3,906 | PP BATCH # 8404 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -1,138 | PP BATCH # 8404 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -2,785 | PP BATCH # 8404 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/19/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006658 | 50 | -7,700 | PP BATCH # 8407 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/19/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006658 | 50 | -11,700 | PP BATCH # 8407 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/20/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006661 | 50 | -6,979 | PP BATCH # 8408 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/26/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006671 | 50 | -17,600 | PP BATCH # 8417 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -1,170 | PP BATCH # 8420 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/30/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006676 | 50 | -1,202 | PP BATCH # 8423 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/30/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006676 | 50 | -3,920 | PP BATCH # 8423 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006683 | 50 | -366 | PP BATCH # 8427 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006683 | 50 | -11,080 | PP BATCH # 8427 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -425 | PP BATCH # 8455 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -1,067 | PP BATCH # 8455 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -8,246 | PP BATCH # 8455 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -2,295 | PP BATCH # 8455 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 50 | -1,244 | PP BATCH # 8455 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 50 | -6,581 | PP BATCH # 8455 |
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| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006722 | 50 | -1,686 | PP BATCH # 8456 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/20/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006745 | 50 | -518 | PP BATCH # 8478 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/21/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006749 | 50 | -5,000 | PP BATCH # 8480 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/21/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006749 | 50 | -1,437 | PP BATCH # 8480 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/22/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006752 | 50 | -13,414 | PP BATCH # 8481 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/23/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006753 | 50 | -13,464 | PP BATCH # 8482 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/27/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006765 | 50 | -1,880 | PP BATCH # 8489 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006766 | 50 | -7,844 | PP BATCH # 8492 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006766 | 50 | -5,052 | PP BATCH # 8492 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -1,382 | PP BATCH # 8527 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 3/9/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006819 | 50 | -17,784 | PP BATCH # 8527 |
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| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 3/16/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006831 | 50 | -500 | PP BATCH # 8534 |
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| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 3/20/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006843 | 50 | -399 | PP BATCH # 8542 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 3/27/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006862 | 50 | -2,235 | PP BATCH # 8551 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 3/29/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006871 | 50 | -1,104 | PP BATCH # 8553 |
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| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 40 | 1,950 | PP BATCH # 8592 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 50 | -93 | PP BATCH # 8592 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 50 | -9,627 | PP BATCH # 8592 |
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| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 50 | -8,813 | PP BATCH # 8592 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/13/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006945 | 50 | -164 | PP BATCH # 8609 |
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| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/13/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006945 | 50 | -2,573 | PP BATCH # 8609 |
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| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/13/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006945 | 50 | -4,335 | PP BATCH # 8609 |
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| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/16/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006950 | 50 | -8,452 | PP BATCH # 8613 |
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| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -172 | PP BATCH # 8658 |
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| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 5/17/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007056 | 50 | -1,625 | PP BATCH # 8665 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 5/17/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007056 | 50 | -512 | PP BATCH # 8665 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 5/30/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007081 | 50 | -127 | PP BATCH # 8680 |
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| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -11,186 | PP BATCH # 8714 |
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| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 7/27/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007271 | 50 | -1,660 | PP BATCH # 8797 |
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| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007280 | 50 | -12,846 | PP BATCH # 8804 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007280 | 50 | -183 | PP BATCH # 8804 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007339 | 50 | -1,845 | PP BATCH # 8837 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -996 | PP BATCH # 8840 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/14/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007351 | 50 | -1,422 | PP BATCH # 8846 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/14/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007351 | 50 | -6,310 | PP BATCH # 8846 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/14/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007351 | 50 | -64,273 | PP BATCH # 8846 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/14/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007351 | 50 | -1,942 | PP BATCH # 8846 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/18/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007360 | 50 | -127 | PP BATCH # 8851 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/22/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007364 | 50 | -24,810 | PP BATCH # 8856 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/22/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007364 | 50 | -3,031 | PP BATCH # 8856 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/22/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007364 | 50 | -1,969 | PP BATCH # 8856 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/22/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007364 | 50 | -4,063 | PP BATCH # 8856 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/22/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007364 | 50 | -2,400 | PP BATCH # 8856 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/22/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007364 | 50 | -300 | PP BATCH # 8856 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/28/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007374 | 50 | -4,796 | PP BATCH # 8863 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/28/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007374 | 50 | -6,158 | PP BATCH # 8863 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/28/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007374 | 50 | -7,699 | PP BATCH # 8863 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/28/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007374 | 50 | -3,916 | PP BATCH # 8863 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/28/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007374 | 50 | -510 | PP BATCH # 8863 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/28/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007374 | 50 | -2,270 | PP BATCH # 8863 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/30/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007381 | 50 | -159 | PP BATCH # 8865 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007383 | 50 | -4,271 | PP BATCH # 8869 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007383 | 50 | -1,445 | PP BATCH # 8869 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007383 | 50 | -12,276 | PP BATCH # 8869 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007412 | 50 | -318 | PP BATCH # 8891 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 40 | 3,565 | PP BATCH # 8894 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -3,565 | PP BATCH # 8894 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -18,017 | PP BATCH # 8894 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 40 | 11,475 | PP BATCH # 8894 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -11,475 | PP BATCH # 8894 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 40 | 18,017 | PP BATCH # 8894 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -11,615 | PP BATCH # 8894 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007425 | 40 | 11,615 | PP BATCH # 8894 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 50 | -6,101 | PP BATCH # 8905 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 50 | -1,886 | PP BATCH # 8905 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007447 | 40 | 318 | PP BATCH # 8905 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/15/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007456 | 50 | -3,547 | PP BATCH # 8912 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/15/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007456 | 50 | -4,477 | PP BATCH # 8912 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/22/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007469 | 50 | -3,680 | PP BATCH # 8919 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/22/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007469 | 50 | -17,706 | PP BATCH # 8919 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/28/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007477 | 50 | -127 | PP BATCH # 8925 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/28/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007477 | 50 | -699 | PP BATCH # 8925 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/28/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007477 | 50 | -1,067 | PP BATCH # 8925 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/28/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007477 | 50 | -347 | PP BATCH # 8925 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/29/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007481 | 50 | -5,900 | PP BATCH # 8927 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/29/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007481 | 50 | -3,884 | PP BATCH # 8927 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007489 | 50 | -127 | PP BATCH # 8937 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 127 | PP BATCH # 8958 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/8/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007526 | 50 | -127 | PP BATCH # 8960 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/12/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007534 | 50 | -7,705 | PP BATCH # 8968 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/13/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007536 | 50 | -1,545 | PP BATCH # 8969 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/13/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007536 | 50 | -5,106 | PP BATCH # 8969 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/13/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007536 | 50 | -3,013 | PP BATCH # 8969 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/13/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007536 | 50 | -14,696 | PP BATCH # 8969 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/13/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007536 | 50 | -3,564 | PP BATCH # 8969 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/13/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007536 | 50 | -505 | PP BATCH # 8969 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/13/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007536 | 50 | -2,500 | PP BATCH # 8969 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/16/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007538 | 50 | -22,535 | PP BATCH # 8972 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/16/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007538 | 50 | -8,207 | PP BATCH # 8972 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/18/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007542 | 50 | -32 | PP BATCH # 8974 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/23/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007547 | 50 | -1,659 | PP BATCH # 8978 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/23/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007547 | 50 | -75,390 | PP BATCH # 8978 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/23/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007547 | 50 | -7,561 | PP BATCH # 8978 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/23/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007547 | 50 | -8,885 | PP BATCH # 8978 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -6,737 | PP BATCH # 8979 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/25/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007553 | 50 | -32 | PP BATCH # 8980 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/30/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007561 | 50 | -436 | PP BATCH # 8985 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007577 | 50 | -32 | PP BATCH # 8990 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007584 | 50 | -51 | PP BATCH # 9002 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -32 | PP BATCH # 9015 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 50 | -1,257 | PP BATCH # 9015 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/10/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007619 | 40 | 51 | PP BATCH # 9015 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/15/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007628 | 50 | -15,804 | PP BATCH # 9020 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/16/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007630 | 50 | -170 | PP BATCH # 9021 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/16/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007630 | 50 | -3,799 | PP BATCH # 9021 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -1,539 | PP BATCH # 9026 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -1,313 | PP BATCH # 9026 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -343 | PP BATCH # 9026 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -88 | PP BATCH # 9026 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/27/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007640 | 50 | -669 | PP BATCH # 9032 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/27/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007640 | 50 | -1,793 | PP BATCH # 9032 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/27/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007640 | 50 | -9,532 | PP BATCH # 9032 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/28/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007642 | 50 | -327 | PP BATCH # 9033 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/29/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007646 | 50 | -15,181 | PP BATCH # 9035 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/29/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007646 | 50 | -13,600 | PP BATCH # 9035 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007648 | 50 | -12,487 | PP BATCH # 9036 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007648 | 50 | -58,735 | PP BATCH # 9036 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007648 | 50 | -1,058 | PP BATCH # 9036 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -358 | PP BATCH # 9068 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/14/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007711 | 50 | -2,907 | PP BATCH # 9077 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -373 | PP BATCH # 9083 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -4,547 | PP BATCH # 9083 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -308 | PP BATCH # 9083 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/20/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007722 | 50 | -8,578 | PP BATCH # 9084 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/20/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007722 | 50 | -1,569 | PP BATCH # 9084 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/22/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007724 | 50 | -1,048 | PP BATCH # 9085 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/22/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007724 | 50 | -2,963 | PP BATCH # 9085 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/22/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007724 | 50 | -18,646 | PP BATCH # 9085 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/22/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007724 | 50 | -3,960 | PP BATCH # 9085 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/22/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007724 | 50 | -11,083 | PP BATCH # 9085 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/22/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007724 | 50 | -125 | PP BATCH # 9085 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/22/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007724 | 50 | -32 | PP BATCH # 9085 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/27/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007728 | 50 | -5,000 | PP BATCH # 9090 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/28/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007732 | 50 | -345 | PP BATCH # 9092 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/28/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007732 | 50 | -673 | PP BATCH # 9092 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/28/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007732 | 50 | -176 | PP BATCH # 9092 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/29/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007734 | 50 | -4,689 | PP BATCH # 9095 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007748 | 50 | -203 | PP BATCH # 9100 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007750 | 50 | -203 | PP BATCH # 9109 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007782 | 40 | 1,193 | PP BATCH # 9124 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007782 | 40 | 1,193 | PP BATCH # 9124 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007782 | 40 | 42,112 | PP BATCH # 9124 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007782 | 40 | 1,193 | PP BATCH # 9124 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007782 | 40 | 1,193 | PP BATCH # 9124 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007782 | 40 | 1,193 | PP BATCH # 9124 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007782 | 40 | 1,193 | PP BATCH # 9124 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/2/2018 | 2018 | 1 | WE | Goods Receipt | 5000045639 | 81 | 3,334 | INV#35510 12/28/2017 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/2/2018 | 2018 | 1 | WE | Goods Receipt | 5000045642 | 81 | 433 | INV#17112668 12/15/2017 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/2/2018 | 2018 | 1 | WE | Goods Receipt | 5000045643 | 81 | 250 | INV#17112665 12/15/2017 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/2/2018 | 2018 | 1 | WE | Goods Receipt | 5000045644 | 81 | 1,138 | INV#17112664 12/15/2017 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/3/2018 | 2018 | 1 | WE | Goods Receipt | 5000045716 | 81 | 2,785 | INV#17112666 12/15/2017 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/8/2018 | 2018 | 1 | WE | Goods Receipt | 5000045793 | 81 | 3,906 | Inv# 00812719 12/31/17 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/8/2018 | 2018 | 1 | WE | Goods Receipt | 5000045800 | 81 | 2,969 | INV#35517 1/8/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/9/2018 | 2018 | 1 | WE | Goods Receipt | 5000045815 | 91 | -3,014 | Elder Mtn. Tank Inspection |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/9/2018 | 2018 | 1 | WE | Goods Receipt | 5000045816 | 81 | 2,992 | Elder Mtn. Tank Inspection |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/18/2018 | 2018 | 1 | WE | Goods Receipt | 5000046011 | 81 | 7,700 | Design Services October 2017 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/18/2018 | 2018 | 1 | WE | Goods Receipt | 5000046012 | 81 | 11,700 | Design Services October 2017 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/19/2018 | 2018 | 1 | WE | Goods Receipt | 5000046069 | 81 | 6,979 | INV#35554 1/19/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/22/2018 | 2018 | 1 | WE | Goods Receipt | 5000046077 | 91 | -3,141 | Elder Mtn. Receiving Tank Inspection |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/22/2018 | 2018 | 1 | WE | Goods Receipt | 5000046078 | 81 | 2,937 | Elder Mtn. Receiving Tank Inspection |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/23/2018 | 2018 | 1 | WE | Goods Receipt | 5000046093 | 81 | 18,629 | 267702 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/25/2018 | 2018 | 1 | WE | Goods Receipt | 5000046185 | 81 | 17,600 | Inv# 1274789 11/3/17 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/25/2018 | 2018 | 1 | WE | Goods Receipt | 5000046188 | 81 | 11,088 | Inv# 17112660 12/15/17 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/26/2018 | 2018 | 1 | WE | Goods Receipt | 5000046289 | 81 | 1,170 | Yard Piping Modifications |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/29/2018 | 2018 | 1 | WE | Goods Receipt | 5000046299 | 81 | 1,202 | INV#17122655 1/15/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/29/2018 | 2018 | 1 | WE | Goods Receipt | 5000046300 | 81 | 3,920 | INV#17122658 1/15/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/31/2018 | 2018 | 1 | WE | Goods Receipt | 5000046436 | 81 | 366 | INV#35562 1/29/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/31/2018 | 2018 | 1 | WE | Goods Receipt | 5000046442 | 81 | 11,080 | INV#1200097729 1/15/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/2/2018 | 2018 | 2 | WE | Goods Receipt | 5000046502 | 81 | 1,631 | C17005011 11/27/17 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/2/2018 | 2018 | 2 | WE | Goods Receipt | 5000046503 | 81 | 3,916 | C17005068 1/9/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/2/2018 | 2018 | 2 | WE | Goods Receipt | 5000046504 | 81 | 2,699 | C17005076 1/9/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/5/2018 | 2018 | 2 | WE | Goods Receipt | 5000046546 | 81 | 1,067 | Inv# 17122657 1/15/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/5/2018 | 2018 | 2 | WE | Goods Receipt | 5000046548 | 81 | 425 | Inv# 17122663 1/15/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/5/2018 | 2018 | 2 | WE | Goods Receipt | 5000046553 | 81 | 6,581 | Inv# 17122654 1/15/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/5/2018 | 2018 | 2 | WE | Goods Receipt | 5000046554 | 81 | 2,295 | Inv# 17122661 1/15/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/5/2018 | 2018 | 2 | WE | Goods Receipt | 5000046574 | 81 | 4,523 | Inv# 17122662 1/15/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/6/2018 | 2018 | 2 | WE | Goods Receipt | 5000046617 | 81 | 1,244 | Inv# 17122660 1/15/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/8/2018 | 2018 | 2 | WE | Goods Receipt | 5000046685 | 81 | 1,686 | Inv# 17122659 1/15/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/8/2018 | 2018 | 2 | WE | Goods Receipt | 5000046687 | 81 | 11,903 | Inv# 17122653 1/15/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/15/2018 | 2018 | 2 | WE | Goods Receipt | 5000046787 | 81 | 4,453 | INV#17072662 8/11/2017 Nottingham |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/15/2018 | 2018 | 2 | WE | Goods Receipt | 5000046788 | 81 | 254 | INV#17072659 8/11/2017 Tarlton |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/19/2018 | 2018 | 2 | WE | Goods Receipt | 5000046818 | 81 | 518 | Inv# 18012657 2/7/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/19/2018 | 2018 | 2 | WE | Goods Receipt | 5000046828 | 81 | 20,534 | 260054 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/20/2018 | 2018 | 2 | WE | Goods Receipt | 5000046998 | 81 | 832 | INV#18012656 2/7/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/20/2018 | 2018 | 2 | WE | Goods Receipt | 5000046999 | 81 | 605 | INV#17122656 1/15/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/20/2018 | 2018 | 2 | WE | Goods Receipt | 5000047000 | 81 | 5,000 | INV#00111720 11/30/2017 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/21/2018 | 2018 | 2 | WE | Goods Receipt | 5000047009 | 81 | 10,336 | C17005081 2/13/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/21/2018 | 2018 | 2 | WE | Goods Receipt | 5000047010 | 81 | 3,078 | C17005069 2/13/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/22/2018 | 2018 | 2 | WE | Goods Receipt | 5000047081 | 81 | 13,464 | INV#35606 2/16/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/22/2018 | 2018 | 2 | WE | Goods Receipt | 5000047082 | 81 | 439 | INV#17072667 8/11/2017 Ida Belle |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/23/2018 | 2018 | 2 | WE | Goods Receipt | 5000047140 | 81 | 1,880 | INV#17122664 12/8/2017 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/26/2018 | 2018 | 2 | WE | Goods Receipt | 5000047189 | 81 | 18,543 | 271390 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/27/2018 | 2018 | 2 | WE | Goods Receipt | 5000047220 | 81 | 5,052 | Inv# 18012660 2/7/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/27/2018 | 2018 | 2 | WE | Goods Receipt | 5000047251 | 81 | 7,844 | Inv# 18012655 2/7/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 3/1/2018 | 2018 | 3 | WE | Goods Receipt | 5000047331 | 81 | 1,382 | Inv# 17092665 10/12/17 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 3/7/2018 | 2018 | 3 | WE | Goods Receipt | 5000047451 | 81 | 15,920 | Inv# 18012662 2/7/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 3/7/2018 | 2018 | 3 | WE | Goods Receipt | 5000047493 | 81 | 2,749 | Inv# 00711719 11/30/17 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 3/8/2018 | 2018 | 3 | WE | Goods Receipt | 5000047528 | 81 | 875 | Inv# 16122650 1/6/17 E Brainerd Road |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 3/8/2018 | 2018 | 3 | WE | Goods Receipt | 5000047533 | 81 | 17,784 | Inv# 1302982-172677049 1/10/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 3/8/2018 | 2018 | 3 | WE | Goods Receipt | 5000047535 | 81 | 5,290 | Inv# 17042665 5/8/17 Pioneer Lane |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 3/15/2018 | 2018 | 3 | WE | Goods Receipt | 5000047643 | 81 | 16,264 | 275095 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 3/15/2018 | 2018 | 3 | WE | Goods Receipt | 5000047671 | 81 | 2,323 | Inv# 17082668 9/13/17 Cheek Street |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 3/15/2018 | 2018 | 3 | WE | Goods Receipt | 5000047672 | 81 | 500 | Inv# 18012659 2/7/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 3/15/2018 | 2018 | 3 | WE | Goods Receipt | 5000047673 | 81 | 12,470 | Inv# 1324425 3/1/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 3/19/2018 | 2018 | 3 | WE | Goods Receipt | 5000047780 | 81 | 399 | INV#35666 3/16/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 3/26/2018 | 2018 | 3 | WE | Goods Receipt | 5000047897 | 81 | 2,235 | INV#17-020-2 1/9/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 3/28/2018 | 2018 | 3 | WE | Goods Receipt | 5000047952 | 81 | 1,104 | Inv# 18012661 2/7/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 3/28/2018 | 2018 | 3 | WE | Goods Receipt | 5000047955 | 81 | 4,000 | Inv# 00102104 2/26/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 3/28/2018 | 2018 | 3 | WE | Goods Receipt | 5000047963 | 81 | 4,000 | Design Services March 2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 3/29/2018 | 2018 | 3 | WE | Goods Receipt | 5000047970 | 81 | 5,880 | Yard Piping Modifications |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/2/2018 | 2018 | 4 | WE | Goods Receipt | 5000048022 | 81 | 1,476 | INV#18022659 3/14/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/2/2018 | 2018 | 4 | WE | Goods Receipt | 5000048023 | 81 | 8,813 | INV#18022662 3/14/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/2/2018 | 2018 | 4 | WE | Goods Receipt | 5000048024 | 81 | 93 | INV#18022660 3/14/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/2/2018 | 2018 | 4 | WE | Goods Receipt | 5000048025 | 81 | 9,627 | INV#1200107805 3/12/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/5/2018 | 2018 | 4 | WE | Goods Receipt | 5000048127 | 81 | 1,950 | 1315427-172677049 2/9/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/5/2018 | 2018 | 4 | WE | Goods Receipt | 5000048137 | 91 | -1,950 | 1315427-172677049 2/9/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/12/2018 | 2018 | 4 | WE | Goods Receipt | 5000048283 | 81 | 8,245 | Inv# 18022658 3/14/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/12/2018 | 2018 | 4 | WE | Goods Receipt | 5000048285 | 81 | 501 | Inv# 18022664 3/14/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/12/2018 | 2018 | 4 | WE | Goods Receipt | 5000048288 | 81 | 18,411 | Inv# 18022667 3/14/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/12/2018 | 2018 | 4 | WE | Goods Receipt | 5000048291 | 81 | 164 | Inv# 18022665 3/14/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/12/2018 | 2018 | 4 | WE | Goods Receipt | 5000048292 | 81 | 2,573 | Inv# 18022661 3/14/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/12/2018 | 2018 | 4 | WE | Goods Receipt | 5000048293 | 81 | 4,335 | Inv# 18022669 3/14/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/13/2018 | 2018 | 4 | WE | Goods Receipt | 5000048308 | 81 | 4,430 | Inv# 1332778 3/20/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/13/2018 | 2018 | 4 | WE | Goods Receipt | 5000048310 | 81 | 3,073 | Inv# 18022668 3/14/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/15/2018 | 2018 | 4 | WE | Goods Receipt | 5000048354 | 81 | 5,258 | 170331 3/11/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/15/2018 | 2018 | 4 | WE | Goods Receipt | 5000048355 | 81 | 2,500 | 00104074 4/6/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/15/2018 | 2018 | 4 | WE | Goods Receipt | 5000048356 | 81 | 2,863 | C17005082 3/12/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/15/2018 | 2018 | 4 | WE | Goods Receipt | 5000048357 | 81 | 5,589 | C170050610 3/12/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/16/2018 | 2018 | 4 | WE | Goods Receipt | 5000048392 | 81 | 1,950 | 1315427-172677049 2/9/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/16/2018 | 2018 | 4 | WE | Goods Receipt | 5000048393 | 81 | 18,186 | 279430 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/16/2018 | 2018 | 4 | WE | Goods Receipt | 5000048394 | 81 | 7,446 | 1277981-172677049 11/10/17 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/16/2018 | 2018 | 4 | WE | Goods Receipt | 5000048469 | 81 | 5,200 | Inv# 00103823 3/31/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/19/2018 | 2018 | 4 | WE | Goods Receipt | 5000048555 | 81 | 744 | 501420000000002 - 4/3/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/19/2018 | 2018 | 4 | WE | Goods Receipt | 5000048556 | 81 | 5,658 | 501420000000001 4/3/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/19/2018 | 2018 | 4 | WE | Goods Receipt | 5000048557 | 81 | 290 | 501420000000003 4/3/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/24/2018 | 2018 | 4 | WE | Goods Receipt | 5000048673 | 81 | 7,783 | INV#18032656 4/12/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/25/2018 | 2018 | 4 | WE | Goods Receipt | 5000048700 | 81 | 261 | INV#1200114598 4/14/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/25/2018 | 2018 | 4 | WE | Goods Receipt | 5000048701 | 81 | 33,185 | INV#1200114598 4/14/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/27/2018 | 2018 | 4 | WE | Goods Receipt | 5000048745 | 81 | 1,470 | Yard Piping Modifications March 2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/27/2018 | 2018 | 4 | WE | Goods Receipt | 5000048770 | 81 | 3,399 | INV#18032658 4/12/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/30/2018 | 2018 | 4 | WE | Goods Receipt | 5000048801 | 81 | 3,165 | Inv# 18022666 3/14/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/30/2018 | 2018 | 4 | WE | Goods Receipt | 5000048805 | 81 | 1,894 | Inv# 18022663 3/14/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 5/1/2018 | 2018 | 5 | WE | Goods Receipt | 5000048818 | 81 | 1,560 | Inv# 18032659 4/12/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 5/1/2018 | 2018 | 5 | WE | Goods Receipt | 5000048819 | 81 | 2,520 | Inv# 18032660 4/12/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 5/1/2018 | 2018 | 5 | WE | Goods Receipt | 5000048820 | 81 | 844 | Inv# 18032657 4/12/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 5/1/2018 | 2018 | 5 | WE | Goods Receipt | 5000048821 | 81 | 9,535 | Inv# 18032664 4/12/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 5/1/2018 | 2018 | 5 | WE | Goods Receipt | 5000048822 | 81 | 5,304 | Inv# 18032666 4/12/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 5/1/2018 | 2018 | 5 | WE | Goods Receipt | 5000048823 | 81 | 689 | Inv# 18032669 4/12/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 5/4/2018 | 2018 | 5 | WE | Goods Receipt | 5000048881 | 81 | 4,771 | C17005091 4/11/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 5/4/2018 | 2018 | 5 | WE | Goods Receipt | 5000048882 | 81 | 2,017 | C170050611 4/11/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 5/4/2018 | 2018 | 5 | WE | Goods Receipt | 5000048924 | 81 | 172 | Inv# 18032670 4/12/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 5/4/2018 | 2018 | 5 | WE | Goods Receipt | 5000048925 | 81 | 1,102 | Inv# 18032668 4/12/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 5/8/2018 | 2018 | 5 | WE | Goods Receipt | 5000048954 | 81 | 507 | Inv# 18032655 4/12/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 5/8/2018 | 2018 | 5 | WE | Goods Receipt | 5000049005 | 81 | 687 | Inv# 18032662 4/12/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 5/9/2018 | 2018 | 5 | ZF | EDR | 5000049027 | 40 | 1,495 | |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 5/11/2018 | 2018 | 5 | WE | Goods Receipt | 5000049113 | 81 | 940 | Inv# 18032665 4/12/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 5/14/2018 | 2018 | 5 | WE | Goods Receipt | 5000049122 | 81 | 775 | Inv# 18032663 4/12/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 5/16/2018 | 2018 | 5 | WE | Goods Receipt | 5000049246 | 81 | 512 | Inv# 18032661 4/12/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 5/16/2018 | 2018 | 5 | WE | Goods Receipt | 5000049247 | 81 | 1,625 | Inv# 18032667 4/12/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 5/21/2018 | 2018 | 5 | WE | Goods Receipt | 5000049336 | 81 | 18,841 | 283432 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 5/30/2018 | 2018 | 5 | WE | Goods Receipt | 5000049414 | 81 | 585 | Yard Piping Modifications May 2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/4/2018 | 2018 | 6 | WE | Goods Receipt | 5000049504 | 81 | 1,437 | INV#18042659 5/9/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/8/2018 | 2018 | 6 | WE | Goods Receipt | 5000049610 | 81 | 3,006 | C17005092 6/8/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/8/2018 | 2018 | 6 | WE | Goods Receipt | 5000049633 | 81 | 340 | 501420000000004 - 5/7/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/8/2018 | 2018 | 6 | WE | Goods Receipt | 5000049635 | 81 | 8,180 | C170050612 - 6/8/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/11/2018 | 2018 | 6 | WE | Goods Receipt | 5000049685 | 81 | 5,432 | Inv# 18042667 5/9/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/11/2018 | 2018 | 6 | WE | Goods Receipt | 5000049686 | 81 | 1,254 | Inv# 18042661 5/9/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/11/2018 | 2018 | 6 | WE | Goods Receipt | 5000049687 | 81 | 677 | Inv# 18042658 5/9/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/11/2018 | 2018 | 6 | WE | Goods Receipt | 5000049688 | 81 | 511 | Inv# 18042669 5/9/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/11/2018 | 2018 | 6 | WE | Goods Receipt | 5000049689 | 81 | 567 | Inv# 18042656 5/9/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/11/2018 | 2018 | 6 | WE | Goods Receipt | 5000049711 | 81 | 7,697 | Inv# 18042663 5/9/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/13/2018 | 2018 | 6 | KP | Account Maintenance | 5000049743 | 91 | -3,327 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/13/2018 | 2018 | 6 | WE | Goods Receipt | 5000049746 | 81 | 3,604 | Inv# 18042665 5/9/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/13/2018 | 2018 | 6 | WE | Goods Receipt | 5000049748 | 81 | 1,356 | Inv# 18042660 5/9/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/13/2018 | 2018 | 6 | WE | Goods Receipt | 5000049750 | 81 | 373 | INV#1200119927 5/11/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/13/2018 | 2018 | 6 | WE | Goods Receipt | 5000049751 | 81 | 22,492 | INV#1200119927 5/11/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/15/2018 | 2018 | 6 | WE | Goods Receipt | 5000049817 | 81 | 21,989 | 2856553 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/18/2018 | 2018 | 6 | WE | Goods Receipt | 5000049827 | 81 | 6,512 | INV#18042666 5/9/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/18/2018 | 2018 | 6 | WE | Goods Receipt | 5000049830 | 81 | 340 | 0000004 5/9/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/22/2018 | 2018 | 6 | WE | Goods Receipt | 5000049946 | 81 | 5,720 | C17005-09-3 6/11/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/22/2018 | 2018 | 6 | WE | Goods Receipt | 5000049947 | 81 | 10,995 | 5014200000000005 6/8/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000049971 | 81 | 3,243 | Inv# 18042668 5/9/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000049978 | 81 | 340 | Inv# 18042662 5/9/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000050014 | 81 | 2,906 | INV#18042657 5/9/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000050015 | 81 | 937 | INV#1200125652 6/11/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000050016 | 81 | 9,232 | INV#1200125652 6/11/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/27/2018 | 2018 | 6 | WE | Goods Receipt | 5000050127 | 81 | 1,200 | Meter Testing @Whitwell Plant |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/28/2018 | 2018 | 6 | WE | Goods Receipt | 5000050163 | 81 | 1,965 | C170050613 6/11/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 7/2/2018 | 2018 | 7 | WE | Goods Receipt | 5000050199 | 81 | 2,099 | Inv# 18042664 5/9/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 7/2/2018 | 2018 | 7 | WE | Goods Receipt | 5000050205 | 81 | 4,943 | Inv# 1364440 6/1/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 7/2/2018 | 2018 | 7 | WE | Goods Receipt | 5000050206 | 81 | 5,900 | 1346516-172678007 4/20/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 7/2/2018 | 2018 | 7 | WE | Goods Receipt | 5000050207 | 81 | 106 | 5000069666 6/11/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 7/2/2018 | 2018 | 7 | WE | Goods Receipt | 5000050209 | 81 | 3,111 | Inv# 18052668 6/14/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 7/3/2018 | 2018 | 7 | WE | Goods Receipt | 5000050234 | 81 | 855 | INV#18052659 6/14/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 7/10/2018 | 2018 | 7 | WE | Goods Receipt | 5000050368 | 81 | 106 | C17005-07-7 6/11/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 7/16/2018 | 2018 | 7 | WE | Goods Receipt | 5000050423 | 81 | 168 | Inv# 18052665 6/14/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 7/16/2018 | 2018 | 7 | WE | Goods Receipt | 5000050424 | 81 | 12,324 | Inv# 18052664 6/14/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 7/16/2018 | 2018 | 7 | WE | Goods Receipt | 5000050426 | 81 | 513 | Inv# 18052666 6/14/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 7/16/2018 | 2018 | 7 | WE | Goods Receipt | 5000050428 | 81 | 8,214 | Inv# 18052657 6/14/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 7/17/2018 | 2018 | 7 | WE | Goods Receipt | 5000050444 | 81 | 3,541 | INV#18052667 6/14/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 7/17/2018 | 2018 | 7 | WE | Goods Receipt | 5000050445 | 81 | 1,223 | INV#18052658 6/14/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 7/24/2018 | 2018 | 7 | WE | Goods Receipt | 5000050504 | 81 | 25,800 | Inv# 00106844 6/30/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 7/24/2018 | 2018 | 7 | WE | Goods Receipt | 5000050505 | 81 | 3,800 | Inv# 00106822 6/30/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 7/26/2018 | 2018 | 7 | WE | Goods Receipt | 5000050514 | 81 | 1,660 | Yard Piping Modifications July 2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 7/29/2018 | 2018 | 7 | WE | Goods Receipt | 5000050541 | 81 | 2,507 | C17005094 7/12/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 7/29/2018 | 2018 | 7 | WE | Goods Receipt | 5000050542 | 81 | 752 | C170050614 7/12/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 7/29/2018 | 2018 | 7 | WE | Goods Receipt | 5000050543 | 81 | 680 | 5014200000000006 7/3/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 7/30/2018 | 2018 | 7 | WE | Goods Receipt | 5000050545 | 81 | 12,711 | Inv# 18052670 6/14/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 7/30/2018 | 2018 | 7 | WE | Goods Receipt | 5000050550 | 81 | 12,846 | Inv# 1377094 6/28/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 7/30/2018 | 2018 | 7 | WE | Goods Receipt | 5000050551 | 81 | 183 | Inv# 18052661 6/14/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/6/2018 | 2018 | 8 | WE | Goods Receipt | 5000050835 | 81 | 1,845 | Inv# 18052662 6/14/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/9/2018 | 2018 | 8 | WE | Goods Receipt | 5000050977 | 81 | 996 | Invoice # 18072658 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/13/2018 | 2018 | 8 | WE | Goods Receipt | 5000051060 | 81 | 1,422 | INV#18072652 7/26/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/13/2018 | 2018 | 8 | WE | Goods Receipt | 5000051061 | 81 | 532 | INV#1200131806 7/16/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/13/2018 | 2018 | 8 | WE | Goods Receipt | 5000051062 | 81 | 64,273 | INV#1200131806 7/16/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/13/2018 | 2018 | 8 | WE | Goods Receipt | 5000051063 | 81 | 1,410 | INV#1200131806 7/16/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/13/2018 | 2018 | 8 | WE | Goods Receipt | 5000051139 | 81 | 6,310 | INV#18072650 7/26/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/15/2018 | 2018 | 8 | WE | Goods Receipt | 5000051219 | 81 | 18,817 | 293722 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/21/2018 | 2018 | 8 | WE | Goods Receipt | 5000051383 | 81 | 24,810 | Inv# 1384873 7/20/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/21/2018 | 2018 | 8 | WE | Goods Receipt | 5000051403 | 81 | 3,031 | Inv# 18072657 7/26/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/21/2018 | 2018 | 8 | WE | Goods Receipt | 5000051406 | 81 | 1,969 | Inv# 18072653 7/26/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/21/2018 | 2018 | 8 | WE | Goods Receipt | 5000051407 | 81 | 4,063 | Inv# 18072656 7/26/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/21/2018 | 2018 | 8 | WE | Goods Receipt | 5000051411 | 81 | 2,400 | Inv# 00207823 8/1/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/21/2018 | 2018 | 8 | WE | Goods Receipt | 5000051414 | 81 | 300 | Inv# 00207824 8/1/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/27/2018 | 2018 | 8 | WE | Goods Receipt | 5000051551 | 81 | 13,716 | Inv# 18072651 7/26/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/27/2018 | 2018 | 8 | WE | Goods Receipt | 5000051552 | 81 | 4,796 | Inv# 18072655 7/26/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/27/2018 | 2018 | 8 | WE | Goods Receipt | 5000051556 | 81 | 510 | Inv# 18052660 6/14/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/27/2018 | 2018 | 8 | WE | Goods Receipt | 5000051558 | 81 | 1,927 | Inv# 18072666 8/13/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/27/2018 | 2018 | 8 | WE | Goods Receipt | 5000051567 | 81 | 7,699 | Inv# 18072667 8/13/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/27/2018 | 2018 | 8 | WE | Goods Receipt | 5000051568 | 81 | 6,158 | Inv# 18072668 8/13/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/27/2018 | 2018 | 8 | WE | Goods Receipt | 5000051570 | 81 | 3,916 | Inv# 0721021 8/8/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/27/2018 | 2018 | 8 | WE | Goods Receipt | 5000051571 | 81 | 14,567 | Inv# 18072664 8/13/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/27/2018 | 2018 | 8 | WE | Goods Receipt | 5000051573 | 81 | 343 | Inv# 18072654 7/26/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/30/2018 | 2018 | 8 | WE | Goods Receipt | 5000051706 | 81 | 6,930 | 90049950 6/30/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/30/2018 | 2018 | 8 | WE | Goods Receipt | 5000051748 | 81 | 1,445 | Invoice #18072669 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/30/2018 | 2018 | 8 | WE | Goods Receipt | 5000051751 | 81 | 5,346 | 90053156 8/24/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/30/2018 | 2018 | 8 | WE | Goods Receipt | 5000051752 | 81 | 4,271 | 5014200000000007 8/6/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/10/2018 | 2018 | 9 | WE | Goods Receipt | 5000051938 | 81 | 969 | INV#17112663 12/15/2017 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/10/2018 | 2018 | 9 | WE | Goods Receipt | 5000051939 | 81 | 1,886 | Inv# 18072665 8/13/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/10/2018 | 2018 | 9 | WE | Goods Receipt | 5000051940 | 81 | 6,101 | INV#18012658 2/7/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/12/2018 | 2018 | 9 | WE | Goods Receipt | 5000051984 | 81 | 18,156 | 2690613 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/14/2018 | 2018 | 9 | WE | Goods Receipt | 5000052013 | 81 | 3,547 | C17005095 8/14/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/14/2018 | 2018 | 9 | WE | Goods Receipt | 5000052014 | 81 | 4,477 | INV#18072663 8/13/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/21/2018 | 2018 | 9 | WE | Goods Receipt | 5000052119 | 81 | 3,680 | INV#1200136275 8/13/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/21/2018 | 2018 | 9 | WE | Goods Receipt | 5000052120 | 81 | 17,706 | INV#1200136275 8/13/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/27/2018 | 2018 | 9 | WE | Goods Receipt | 5000052263 | 81 | 1,067 | Inv# 18052663 6/14/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/27/2018 | 2018 | 9 | WE | Goods Receipt | 5000052264 | 81 | 699 | Inv# 18052669 6/14/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/27/2018 | 2018 | 9 | WE | Goods Receipt | 5000052266 | 81 | 347 | Invoice # 18082659 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/28/2018 | 2018 | 9 | WE | Goods Receipt | 5000052301 | 81 | 3,884 | C17005096 9/14/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/28/2018 | 2018 | 9 | WE | Goods Receipt | 5000052303 | 81 | 5,900 | 191044001-0618 6/30/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/11/2018 | 2018 | 10 | WE | Goods Receipt | 5000052636 | 81 | 7,705 | Inv# 00308818 8/31/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/12/2018 | 2018 | 10 | WE | Goods Receipt | 5000052653 | 81 | 1,545 | Inv# 0721117 9/8/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/12/2018 | 2018 | 10 | WE | Goods Receipt | 5000052654 | 81 | 3,013 | Inv# 18082661 9/11/18 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/12/2018 | 2018 | 10 | WE | Goods Receipt | 5000052657 | 81 | 5,106 | Inv# 18082662 9/11/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/12/2018 | 2018 | 10 | WE | Goods Receipt | 5000052658 | 81 | 14,162 | Inv# 18082654 9/11/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/12/2018 | 2018 | 10 | WE | Goods Receipt | 5000052661 | 81 | 2,500 | Inv# 2018-104 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/12/2018 | 2018 | 10 | WE | Goods Receipt | 5000052670 | 81 | 3,564 | 90056000 9/20/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/12/2018 | 2018 | 10 | WE | Goods Receipt | 5000052671 | 81 | 6,624 | C17005113 9/14/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/12/2018 | 2018 | 10 | WE | Goods Receipt | 5000052672 | 81 | 505 | 5014200000000008 9/7/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/12/2018 | 2018 | 10 | WE | Goods Receipt | 5000052673 | 81 | 8,073 | C17005112 8/31/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/15/2018 | 2018 | 10 | WE | Goods Receipt | 5000052700 | 81 | 22,535 | INV#8317 9/18/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/15/2018 | 2018 | 10 | WE | Goods Receipt | 5000052703 | 81 | 8,207 | Inv# 18082657 9/11/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/16/2018 | 2018 | 10 | WE | Goods Receipt | 5000052710 | 81 | 15,651 | 300887 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/22/2018 | 2018 | 10 | WE | Goods Receipt | 5000052908 | 81 | 1,659 | Inv# 18082655 9/11/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/22/2018 | 2018 | 10 | WE | Goods Receipt | 5000052920 | 81 | 811 | Inv# 17102660 11/8/17 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/22/2018 | 2018 | 10 | WE | Goods Receipt | 5000052922 | 81 | 75,390 | Inv# 1410526 9/18/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/22/2018 | 2018 | 10 | WE | Goods Receipt | 5000052923 | 81 | 7,561 | Inv# 1407137 9/11/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/22/2018 | 2018 | 10 | WE | Goods Receipt | 5000052924 | 81 | 8,885 | Inv# 00409818 10/1/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/23/2018 | 2018 | 10 | WE | Goods Receipt | 5000052950 | 81 | 6,737 | C17005114 10/9/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/29/2018 | 2018 | 10 | WE | Goods Receipt | 5000053108 | 81 | 436 | Invoice # 18092656 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/5/2018 | 2018 | 11 | WE | Goods Receipt | 5000053284 | 81 | 1,257 | INV#18082653 9/11/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/14/2018 | 2018 | 11 | WE | Goods Receipt | 5000053470 | 81 | 15,804 | Inv# 18082658 9/11/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/15/2018 | 2018 | 11 | WE | Goods Receipt | 5000053494 | 81 | 3,799 | C17005097 10/9/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/15/2018 | 2018 | 11 | WE | Goods Receipt | 5000053495 | 81 | 170 | 5014200000000009 10/3/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/19/2018 | 2018 | 11 | WE | Goods Receipt | 5000053555 | 81 | 5,946 | Citico Arc Flash Labeling 32% Completion |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/20/2018 | 2018 | 11 | WE | Goods Receipt | 5000053564 | 81 | 1,539 | Inv# 18092653 10/10/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/20/2018 | 2018 | 11 | WE | Goods Receipt | 5000053567 | 81 | 343 | Inv# 18092658 10/10/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/20/2018 | 2018 | 11 | WE | Goods Receipt | 5000053581 | 81 | 88 | Inv# 18092657 10/10/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/20/2018 | 2018 | 11 | WE | Goods Receipt | 5000053584 | 81 | 1,313 | Inv# 18092654 10/10/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/20/2018 | 2018 | 11 | WE | Goods Receipt | 5000053586 | 81 | 10,248 | Inv# 18092651 10/10/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/26/2018 | 2018 | 11 | WE | Goods Receipt | 5000053624 | 81 | 9,532 | Inv# 18092659 10/10/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/26/2018 | 2018 | 11 | WE | Goods Receipt | 5000053654 | 81 | 926 | Inv# 18082660 9/11/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/26/2018 | 2018 | 11 | WE | Goods Receipt | 5000053667 | 81 | 1,793 | Inv# 1429407 11/1/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/26/2018 | 2018 | 11 | WE | Goods Receipt | 5000053672 | 81 | 669 | Inv# 18082656 9/11/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/27/2018 | 2018 | 11 | WE | Goods Receipt | 5000053685 | 81 | 327 | Inv# 18092652 10/10/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/28/2018 | 2018 | 11 | WE | Goods Receipt | 5000053709 | 81 | 5,450 | 137730-172678022 6/29/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/28/2018 | 2018 | 11 | WE | Goods Receipt | 5000053710 | 81 | 8,150 | 1378905-172678022 7/3/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/28/2018 | 2018 | 11 | WE | Goods Receipt | 5000053711 | 81 | 4,132 | C17005098 11/13/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/28/2018 | 2018 | 11 | WE | Goods Receipt | 5000053712 | 81 | 11,050 | C17005115 11/13/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/29/2018 | 2018 | 11 | WE | Goods Receipt | 5000053737 | 81 | 12,487 | INV#1200156674 11/14/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/29/2018 | 2018 | 11 | WE | Goods Receipt | 5000053738 | 81 | 58,735 | INV#1200156674 11/14/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/29/2018 | 2018 | 11 | WE | Goods Receipt | 5000053739 | 81 | 1,058 | INV#18102662 11/2/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/3/2018 | 2018 | 12 | WE | Goods Receipt | 5000053801 | 81 | 358 | Invoice # 18102659 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/12/2018 | 2018 | 12 | WE | Goods Receipt | 5000054103 | 81 | 3,344 | Citico Arc Flash Labeling 50% Completion |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/13/2018 | 2018 | 12 | WE | Goods Receipt | 5000054122 | 81 | 2,907 | INV#18102661 11/13/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/14/2018 | 2018 | 12 | WE | Goods Receipt | 5000054139 | 81 | 14,355 | 2018 Tank Inspections |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/18/2018 | 2018 | 12 | WE | Goods Receipt | 5000054268 | 81 | 20,184 | Inv# 18102656 11/13/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/18/2018 | 2018 | 12 | WE | Goods Receipt | 5000054269 | 81 | 373 | Inv# 18102656 11/13/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/18/2018 | 2018 | 12 | WE | Goods Receipt | 5000054278 | 81 | 308 | Inv# 0724136 12/8/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/18/2018 | 2018 | 12 | WE | Goods Receipt | 5000054279 | 81 | 1,872 | Inv# 00611809 11/30/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/18/2018 | 2018 | 12 | WE | Goods Receipt | 5000054280 | 81 | 2,675 | Inv# 00510842 10/24/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/19/2018 | 2018 | 12 | WE | Goods Receipt | 5000054296 | 81 | 8,578 | Inv# 18102660 11/13/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/19/2018 | 2018 | 12 | WE | Goods Receipt | 5000054297 | 81 | 1,569 | Inv# 18102658 11/13/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/20/2018 | 2018 | 12 | WE | Goods Receipt | 5000054320 | 81 | 7,950 | Inv# 18092655 10/10/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/20/2018 | 2018 | 12 | WE | Goods Receipt | 5000054347 | 81 | 1,540 | C17005017 12/12/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/20/2018 | 2018 | 12 | WE | Goods Receipt | 5000054348 | 81 | 5,881 | C17005116 12/12/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/20/2018 | 2018 | 12 | WE | Goods Receipt | 5000054349 | 81 | 3,663 | C17005099 12/12/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/20/2018 | 2018 | 12 | WE | Goods Receipt | 5000054350 | 81 | 125 | 5014000000010 12/12/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/20/2018 | 2018 | 12 | WE | Goods Receipt | 5000054352 | 81 | 18,646 | 295993 11/28/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/20/2018 | 2018 | 12 | WE | Goods Receipt | 5000054353 | 81 | 3,960 | 90060327 11/17/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/21/2018 | 2018 | 12 | WE | Goods Receipt | 5000054485 | 81 | 2,963 | Invoice #18112659 12/11/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/21/2018 | 2018 | 12 | WE | Goods Receipt | 5000054486 | 81 | 1,048 | INV#18112663 12/11/2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/26/2018 | 2018 | 12 | WE | Goods Receipt | 5000054502 | 81 | 5,000 | Yard Piping Modifications December 2018 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/27/2018 | 2018 | 12 | WE | Goods Receipt | 5000054536 | 81 | 13,030 | Inv# 18112656 12/11/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/27/2018 | 2018 | 12 | WE | Goods Receipt | 5000054538 | 81 | 176 | Inv# 18112657 12/11/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/27/2018 | 2018 | 12 | WE | Goods Receipt | 5000054540 | 81 | 673 | Inv# 18112660 12/11/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/27/2018 | 2018 | 12 | WE | Goods Receipt | 5000054541 | 81 | 345 | Inv# 18112661 12/11/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/28/2018 | 2018 | 12 | WE | Goods Receipt | 5000054568 | 81 | 4,689 | Inv# 181121658 12/11/18 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/14/2018 | 2018 | 12 | WE | Goods Receipt | 5000054596 | 91 | -14,355 | 2018 Tank Inspections |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/28/2018 | 2018 | 12 | WE | Goods Receipt | 5000054597 | 81 | 3,060 | Clearwell #3 Tank Inspection |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/28/2018 | 2018 | 12 | WE | Goods Receipt | 5000054599 | 81 | 2,580 | Citico Wash Water #1 Tank Inspection |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/28/2018 | 2018 | 12 | WE | Goods Receipt | 5000054600 | 81 | 2,580 | Citico Wash Water #3 Tank Inspection |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074097 | 40 | 20,000 | WBS E26-1600-260206 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074118 | 40 | 22 | WBS E26-2400-260201 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074262 | 40 | 204 | WBS E26-2400-260201 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074269 | 50 | -18,629 | WBS E26-1600-260206 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074306 | 50 | -11,088 | WBS B26-01-8011 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074979 | 50 | -20,000 | WBS E26-1600-260205 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075152 | 50 | -11,903 | WBS B26-01-8011 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075175 | 40 | 20,000 | WBS E26-1600-260205 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075362 | 50 | -4,707 | WBS B26-01-8011 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075403 | 50 | -20,534 | WBS E26-1600-260206 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075483 | 50 | -439 | WBS B26-01-8011 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075528 | 50 | -18,543 | WBS E26-1600-260206 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300076155 | 50 | -20,000 | WBS E26-1600-260205 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076239 | 50 | -22,085 | WBS B26-01-8011 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076265 | 40 | 20,000 | WBS E26-1600-260205 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076454 | 50 | -16,264 | WBS E26-1600-260206 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076467 | 50 | -2,323 | WBS B26-01-8011 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300077489 | 50 | -20,000 | WBS E26-1600-260205 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077626 | 40 | 20,000 | WBS E26-1600-260205 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077833 | 50 | -18,411 | WBS B26-01-8011 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077857 | 50 | -18,186 | WBS E26-1600-260206 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078769 | 50 | -18,500 | WBS E26-1600-260206 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300078853 | 50 | -9,535 | WBS B26-01-8011 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078873 | 40 | 18,500 | WBS E26-1600-260206 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300078930 | 50 | -1,495 | WBS B26-01-8011 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079067 | 50 | -18,841 | WBS E26-1600-260206 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079376 | 50 | -17,500 | WBS E26-1600-260206 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080017 | 40 | 17,500 | WBS E26-1600-260206 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300080073 | 50 | -7,697 | WBS B26-01-8011 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080105 | 40 | 3,327 | WBS E26-2400-260201 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080142 | 50 | -21,989 | WBS E26-1600-260206 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080339 | 50 | -1,200 | WBS E26-1600-260506 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080484 | 50 | -17,500 | WBS E26-1600-260206 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081329 | 40 | 17,500 | WBS E26-1600-260206 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081431 | 50 | -12,324 | WBS B26-01-8011 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300082557 | 50 | -17,500 | WBS E26-1600-260206 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082632 | 40 | 17,500 | WBS E26-1600-260206 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082834 | 50 | -18,817 | WBS E26-1600-260206 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300082989 | 50 | -28,283 | WBS B26-01-8011 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083317 | 50 | -34,393 | WBS E26-1600-260206 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300083976 | 50 | -969 | WBS B26-01-8011 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083997 | 40 | 34,393 | WBS E26-1600-260206 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084092 | 50 | -18,156 | WBS E26-1600-260206 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300085072 | 50 | -35,000 | WBS E26-1600-260206 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085147 | 40 | 35,000 | WBS E26-1600-260206 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085378 | 50 | -14,162 | WBS B26-01-8011 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085395 | 50 | -15,651 | WBS E26-1600-260206 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085473 | 50 | -811 | WBS B26-01-8011 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300086378 | 50 | -30,000 | WBS E26-1600-260206 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086452 | 40 | 30,000 | WBS E26-1600-260206 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086623 | 50 | -5,946 | WBS E26-2200-260201 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300086721 | 50 | -10,248 | WBS B26-01-8011 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300087491 | 50 | -45,000 | WBS E26-1600-260206 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087578 | 40 | 45,000 | WBS E26-1600-260206 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087657 | 50 | -3,344 | WBS E26-2200-260201 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087697 | 50 | -14,355 | WBS E26-2300-260201 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087745 | 50 | -20,184 | WBS B26-01-8011 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087869 | 50 | -7,950 | WBS B26-01-8011 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087938 | 50 | -13,030 | WBS B26-01-8011 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087982 | 40 | 8,715 | WBS E26-2300-260201 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087988 | 50 | -2,580 | WBS E26-2300-260201 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088024 | 50 | -9,290 | WBS E26-2200-260201 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088100 | 50 | -30,000 | WBS E26-1600-260206 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088102 | 50 | -9,290 | WBS E26-2200-260201 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088678 | 40 | 9,290 | WBS E26-2200-260201 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088684 | 50 | -8,351 | WBS E26-1400-260201 |
| 1026 | 0L | 53110000 | Contract Svc-Eng - Natural Acc | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088685 | 50 | -42,112 | WBS E26-1600-260205 |
| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074097 | 50 | -20,000 | WBS E26-1600-260206 |
| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074269 | 40 | 18,629 | WBS E26-1600-260206 |
| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074979 | 40 | 20,000 | WBS E26-1600-260205 |
| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075175 | 50 | -20,000 | WBS E26-1600-260205 |
| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075403 | 40 | 20,534 | WBS E26-1600-260206 |
| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075528 | 40 | 18,543 | WBS E26-1600-260206 |
| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300076155 | 40 | 20,000 | WBS E26-1600-260205 |
| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076265 | 50 | -20,000 | WBS E26-1600-260205 |
| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076454 | 40 | 16,264 | WBS E26-1600-260206 |
| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300077489 | 40 | 20,000 | WBS E26-1600-260205 |
| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077626 | 50 | -20,000 | WBS E26-1600-260205 |
| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077857 | 40 | 18,186 | WBS E26-1600-260206 |
| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078769 | 40 | 18,500 | WBS E26-1600-260206 |
| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078873 | 50 | -18,500 | WBS E26-1600-260206 |
| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079067 | 40 | 18,841 | WBS E26-1600-260206 |
| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079376 | 40 | 17,500 | WBS E26-1600-260206 |
| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080017 | 50 | -17,500 | WBS E26-1600-260206 |
| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080142 | 40 | 21,989 | WBS E26-1600-260206 |
| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080339 | 40 | 1,200 | WBS E26-1600-260506 |
| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080484 | 40 | 17,500 | WBS E26-1600-260206 |
| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081329 | 50 | -17,500 | WBS E26-1600-260206 |
| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300082557 | 40 | 17,500 | WBS E26-1600-260206 |
| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082632 | 50 | -17,500 | WBS E26-1600-260206 |
| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082834 | 40 | 18,817 | WBS E26-1600-260206 |
| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083317 | 40 | 34,393 | WBS E26-1600-260206 |
| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083997 | 50 | -34,393 | WBS E26-1600-260206 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084092 | 40 | 18,156 | WBS E26-1600-260206 |
| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300085072 | 40 | 35,000 | WBS E26-1600-260206 |
| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085147 | 50 | -35,000 | WBS E26-1600-260206 |
| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085395 | 40 | 15,651 | WBS E26-1600-260206 |
| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300086378 | 40 | 30,000 | WBS E26-1600-260206 |
| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086452 | 50 | -30,000 | WBS E26-1600-260206 |
| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300087491 | 40 | 45,000 | WBS E26-1600-260206 |
| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087578 | 50 | -45,000 | WBS E26-1600-260206 |
| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088100 | 40 | 30,000 | WBS E26-1600-260206 |
| 1026 | 0L | 53110016 | Contract Svc-Eng - Admin & Ge | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088685 | 40 | 42,112 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065369 | 50 | -250 | 000001071708 TENNESSEE ONE CALL SYSTEM INC |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065369 | 50 | -3,000 | 000001071057 Q Strategies LLC |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065506 | 50 | -5,065 | Accrue ORC (Opinion Research Corp) services |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065575 | 50 | -7,647 | Allied Underground |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066456 | 40 | 574 | THE BOLLES CO INC |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066514 | 40 | 232 | IN  CERTIFIED DOOR & DOCK |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066699 | 50 | -574 | THE BOLLES CO INC |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066757 | 50 | -232 | IN  CERTIFIED DOOR & DOCK |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | SN | Use Tax Reversals | 100066932 | 50 | -36 | 500004631410262018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | SN | Use Tax Reversals | 100066932 | 50 | -249 | 500004631410262018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066995 | 40 | 6,754 | Accrue ORC (Opinion Research Corp) services |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100067035 | 50 | -6,754 | Accrue ORC (Opinion Research Corp) services |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067904 | 40 | 77,902 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067904 | 50 | -77,902 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100067957 | 40 | 333 | 000001100510 CALLAHAN SERVICE CO LLC |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100067960 | 50 | -333 | 000001100510 CALLAHAN SERVICE CO LLC |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068164 | 40 | 470 | ADVANTAGE PRINTING |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068166 | 40 | 350 | KY TN WATER PROFESSION |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068433 | 50 | -470 | ADVANTAGE PRINTING |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068435 | 50 | -350 | KY TN WATER PROFESSION |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068512 | 40 | 18 | THE UPS STORE 2940 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068514 | 50 | -18 | THE UPS STORE 2940 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068588 | 40 | 3,346 | Accrue ORC (Opinion Research Corp) services |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068600 | 50 | -3,346 | Accrue ORC (Opinion Research Corp) services |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/30/2018 | 2018 | 3 | SV | Reversing JEs | 100069525 | 40 | 40 | 000001127297 MUELLER CO |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/30/2018 | 2018 | 3 | SV | Reversing JEs | 100069525 | 40 | 3,000 | 000001137045 Q Strategies LLC |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069528 | 50 | -40 | 000001127297 MUELLER CO |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069528 | 50 | -3,000 | 000001137045 Q Strategies LLC |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100070013 | 40 | 5,019 | Accrue ORC (Opinion Research Corp) services |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100070038 | 50 | -5,019 | Accrue ORC (Opinion Research Corp) services |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/23/2018 | 2018 | 4 | SN | Use Tax Reversals | 100070638 | 50 | -547 | 5000048424 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070939 | 40 | 1,335 | STOWERS RENTS |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071128 | 50 | -1,335 | STOWERS RENTS |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/30/2018 | 2018 | 4 | SX | Adj. Document - Ext | 100071328 | 50 | -513 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/30/2018 | 2018 | 4 | SX | Adj. Document - Ext | 100071328 | 50 | -794 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/30/2018 | 2018 | 4 | SX | Adj. Document - Ext | 100071328 | 40 | 794 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/30/2018 | 2018 | 4 | SX | Adj. Document - Ext | 100071328 | 40 | 513 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071362 | 40 | 21,000 | Public Opinion Strategies |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071385 | 40 | 7,047 | Accrue ORC (Opinion Research Corp) services |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071404 | 50 | -21,000 | Public Opinion Strategies |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071410 | 50 | -7,047 | Accrue ORC (Opinion Research Corp) services |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072193 | 40 | 1,080 | CRITERIA CORP. |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072271 | 50 | -1,080 | CRITERIA CORP. |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072358 | 40 | 4,056 | Accrue ORC (Opinion Research Corp) services |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/22/2018 | 2018 | 5 | SN | Use Tax Reversals | 100072360 | 50 | -83 | 500004935310262018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/22/2018 | 2018 | 5 | SN | Use Tax Reversals | 100072360 | 50 | -44 | 500004935310262018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072398 | 50 | -4,056 | Accrue ORC (Opinion Research Corp) services |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/27/2018 | 2018 | 6 | SX | Adj. Document - Ext | 100073260 | 40 | 9,700 | Reclass to removal |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/27/2018 | 2018 | 6 | SX | Adj. Document - Ext | 100073260 | 40 | 3,600 | Reclass to removal |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/27/2018 | 2018 | 6 | SX | Adj. Document - Ext | 100073260 | 50 | -9,700 | Reclass to removal |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/27/2018 | 2018 | 6 | SX | Adj. Document - Ext | 100073260 | 50 | -3,600 | Reclass to removal |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/27/2018 | 2018 | 6 | SX | Adj. Document - Ext | 100073260 | 50 | -513 | Reclass to removal |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/27/2018 | 2018 | 6 | SX | Adj. Document - Ext | 100073260 | 40 | 513 | Reclass to removal |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100073399 | 40 | 6,084 | Accrue ORC (Opinion Research Corp) services |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073421 | 50 | -6,084 | Accrue ORC (Opinion Research Corp) services |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/30/2018 | 2018 | 6 | SA | G/L Account Document | 100073433 | 40 | 813 | Presidio Contact Center App Maint Amortization |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073498 | 40 | 725 | THE PERKINSON COMPANY INC |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073638 | 40 | 1,190 | SQ *GOSQ.COM BILL SWAN |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073651 | 40 | 400 | KY TN WATER PROFESSION |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073678 | 40 | 71 | RENAISSANCE COMMONS |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073729 | 40 | 1,270 | KY TN WATER PROFESSION |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073748 | 40 | 236 | THE PERKINSON COMPANY INC |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073753 | 40 | 72 | SVM*TERMINIX INTL |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073754 | 40 | 559 | SVM*TERMINIX INTL |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073755 | 40 | 599 | SVM*TERMINIX INTL |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073756 | 40 | 372 | SVM*TERMINIX INTL |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073757 | 40 | 617 | SVM*TERMINIX INTL |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073762 | 40 | 2,157 | IN *CHATTANOOGA TENT COMP |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073790 | 40 | 375 | THE PERKINSON COMPANY INC |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073847 | 50 | -725 | THE PERKINSON COMPANY INC |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073987 | 50 | -1,190 | SQ *GOSQ.COM BILL SWAN |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074000 | 50 | -400 | KY TN WATER PROFESSION |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074027 | 50 | -71 | RENAISSANCE COMMONS |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074077 | 50 | -1,270 | KY TN WATER PROFESSION |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074096 | 50 | -236 | THE PERKINSON COMPANY INC |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074101 | 50 | -72 | SVM*TERMINIX INTL |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074102 | 50 | -559 | SVM*TERMINIX INTL |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074103 | 50 | -599 | SVM*TERMINIX INTL |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074104 | 50 | -372 | SVM*TERMINIX INTL |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074105 | 50 | -617 | SVM*TERMINIX INTL |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074110 | 50 | -2,157 | IN *CHATTANOOGA TENT COMP |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074138 | 50 | -375 | THE PERKINSON COMPANY INC |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/30/2018 | 2018 | 6 | SX | Adj. Document - Ext | 100074209 | 40 | 28,150 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/30/2018 | 2018 | 6 | SX | Adj. Document - Ext | 100074209 | 50 | -28,150 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100074791 | 40 | 600 | 000001197246 Q Strategies LLC |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100074794 | 50 | -600 | 000001197246 Q Strategies LLC |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074910 | 40 | 1,190 | SQ *GOSQ.COM BILL SWAN |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075171 | 50 | -1,190 | SQ *GOSQ.COM BILL SWAN |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075411 | 40 | 71 | RENAISSANCE COMMONS |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075416 | 40 | 1,270 | KY TN WATER PROFESSION |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075543 | 50 | -71 | RENAISSANCE COMMONS |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075548 | 50 | -1,270 | KY TN WATER PROFESSION |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075580 | 40 | 8,112 | Accrue ORC (Opinion Research Corp) services |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075593 | 50 | -8,112 | Accrue ORC (Opinion Research Corp) services |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076851 | 40 | 5 | Advantage Printing |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076859 | 40 | 2 | Fedexoffice 00000828 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076890 | 40 | 3 | Fedexoffice 00005199 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076923 | 40 | 2 | Fedexoffice 00000828 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077116 | 50 | -5 | Advantage Printing |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077124 | 50 | -2 | Fedexoffice 00000828 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077155 | 50 | -3 | Fedexoffice 00005199 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077188 | 50 | -2 | Fedexoffice 00000828 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077382 | 40 | 470 | ADVANTAGE PRINTING |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077390 | 40 | 222 | FEDEXOFFICE 00000828 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077421 | 40 | 281 | FEDEXOFFICE 00005199 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077454 | 40 | 165 | FEDEXOFFICE 00000828 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077688 | 50 | -470 | ADVANTAGE PRINTING |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077696 | 50 | -222 | FEDEXOFFICE 00000828 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077727 | 50 | -281 | FEDEXOFFICE 00005199 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077760 | 50 | -165 | FEDEXOFFICE 00000828 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100077774 | 40 | 4,056 | Accrue ORC (Opinion Research Corp) services |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077788 | 50 | -4,056 | Accrue ORC (Opinion Research Corp) services |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -14,455 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -564 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 564 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -35,647 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 35,647 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -44,761 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 44,761 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -26,166 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 26,166 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 14,455 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/28/2018 | 2018 | 9 | SV | Reversing JEs | 100078633 | 40 | 1,618 | 000001239750 Core & Main LP |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078636 | 50 | -1,618 | 000001239750 Core & Main LP |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078667 | 40 | 470 | ADVANTAGE PRINTING |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078670 | 40 | 222 | FEDEXOFFICE 00000828 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078688 | 40 | 165 | FEDEXOFFICE 00000828 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078813 | 40 | 1 | FEDEXOFFICE 00005199 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/30/2018 | 2018 | 9 | SD | PCard Unmapped Accru | 100078874 | 40 | 82 | HAYWARD BOLT & SPECIALTY |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078947 | 50 | -470 | ADVANTAGE PRINTING |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078950 | 50 | -222 | FEDEXOFFICE 00000828 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100078968 | 50 | -165 | FEDEXOFFICE 00000828 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079091 | 50 | -1 | FEDEXOFFICE 00005199 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079152 | 50 | -82 | HAYWARD BOLT & SPECIALTY |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079261 | 40 | 6,084 | Accrue ORC (Opinion Research Corp) services |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079287 | 50 | -6,084 | Accrue ORC (Opinion Research Corp) services |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/31/2018 | 2018 | 10 | SN | Use Tax Reversals | 100079858 | 50 | -36 | 500005303810262018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/31/2018 | 2018 | 10 | SN | Use Tax Reversals | 100079858 | 50 | -3,182 | 500005303810262018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080098 | 40 | 9,570 | 000001262374 CALLAHAN SERVICE CO LLC |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080098 | 40 | 171 | 000001245418 Labtronx Inc |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080101 | 50 | -171 | 000001245418 Labtronx Inc |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080101 | 50 | -9,570 | 000001262374 CALLAHAN SERVICE CO LLC |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/31/2018 | 2018 | 10 | SN | Use Tax Reversals | 100080509 | 50 | 0 | 5000053025 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/31/2018 | 2018 | 10 | SN | Use Tax Reversals | 100080509 | 50 | 0 | 5000053024 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080512 | 40 | 8,112 | Accrue ORC (Opinion Research Corp) services |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080541 | 50 | -8,112 | Accrue ORC (Opinion Research Corp) services |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081343 | 40 | 30 | 000001276253 Core & Main LP |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081346 | 50 | -30 | 000001276253 Core & Main LP |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081799 | 40 | 4,056 | Accrue ORC (Opinion Research Corp) services |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/30/2018 | 2018 | 11 | SN | Use Tax Reversals | 100081800 | 50 | -1,340 | 500005373010262018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/30/2018 | 2018 | 11 | SN | Use Tax Reversals | 100081800 | 50 | -36 | 500005373010262018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081813 | 50 | -4,056 | Accrue ORC (Opinion Research Corp) services |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/19/2018 | 2018 | 12 | SN | Use Tax Reversals | 100082365 | 50 | -800 | 500005380910262018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/19/2018 | 2018 | 12 | SN | Use Tax Reversals | 100082365 | 50 | -36 | 500005380910262018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/19/2018 | 2018 | 12 | SN | Use Tax Reversals | 100082366 | 50 | -36 | 500005400410262018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/19/2018 | 2018 | 12 | SN | Use Tax Reversals | 100082366 | 50 | -701 | 500005400410262018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/17/2018 | 2018 | 12 | SN | Use Tax Reversals | 100082652 | 50 | -36 | 500005420810262018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/17/2018 | 2018 | 12 | SN | Use Tax Reversals | 100082652 | 50 | -1,179 | 500005420810262018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082657 | 40 | 3,000 | 000001280804 Q Strategies LLC |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082657 | 40 | 952 | 000001294535 MUELLER CO |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082657 | 40 | 973 | 000001294535 MUELLER CO |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082865 | 40 | 6,084 | Accrue ORC (Opinion Research Corp) services |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | SN | Use Tax Reversals | 100082892 | 50 | -12 | 5000054143 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | SN | Use Tax Reversals | 100082907 | 50 | 0 | 5000054123 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082912 | 40 | 3,200 | Eng. & Dist Doors |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082912 | 40 | 2,820 | Citico Roof Repairs |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082912 | 40 | 8,300 | Whitwell Building Sign |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082912 | 40 | 8,650 | Install New Sign at Engineering Building |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 50 | -154,980 | 2018 Susp CWIP write off |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 154,980 | 2018 Susp CWIP write off |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100083009 | 40 | 10,892 | Marketing & Communications Support |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 50 | -171,784 | PP BATCH # 8404 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 50 | -956 | PP BATCH # 8404 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006649 | 50 | -209 | PP BATCH # 8404 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -598 | PP BATCH # 8405 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -2,047 | PP BATCH # 8405 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -1,280 | PP BATCH # 8405 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -313 | PP BATCH # 8405 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/17/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006652 | 50 | -190 | PP BATCH # 8405 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -3,855 | PP BATCH # 8404 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -212,020 | PP BATCH # 8404 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -635 | PP BATCH # 8404 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -103,876 | PP BATCH # 8404 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -2,887 | PP BATCH # 8404 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -39,723 | PP BATCH # 8404 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -3,151 | PP BATCH # 8404 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -302 | PP BATCH # 8404 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/16/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006655 | 50 | -16,470 | PP BATCH # 8404 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/19/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006658 | 50 | -2,498 | PP BATCH # 8407 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/19/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006658 | 50 | -23,510 | PP BATCH # 8407 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/19/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006658 | 50 | -3,718 | PP BATCH # 8407 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/19/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006658 | 50 | -27,900 | PP BATCH # 8407 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/19/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006658 | 50 | -42,935 | PP BATCH # 8407 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/19/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006658 | 50 | -9,000 | PP BATCH # 8407 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/24/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006667 | 50 | -397 | PP BATCH # 8413 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/24/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006667 | 50 | -231 | PP BATCH # 8413 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/25/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006669 | 50 | -6,740 | PP BATCH # 8416 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/26/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006671 | 50 | -380 | PP BATCH # 8417 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/26/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006671 | 50 | -3,663 | PP BATCH # 8417 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/26/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006671 | 50 | -6,388 | PP BATCH # 8417 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -2,500 | PP BATCH # 8420 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/30/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006676 | 50 | -8,545 | PP BATCH # 8423 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/30/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006676 | 50 | -29,750 | PP BATCH # 8423 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006679 | 50 | -240 | PP BATCH # 8424 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006679 | 50 | -355 | PP BATCH # 8424 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006679 | 50 | -1,779 | PP BATCH # 8424 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006679 | 50 | -707 | PP BATCH # 8424 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006683 | 50 | -3,285 | PP BATCH # 8427 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006689 | 40 | 285 | PP BATCH # 8434 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -212,020 | PP BATCH # 8455 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -9,860 | PP BATCH # 8455 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -212,020 | PP BATCH # 8455 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -888 | PP BATCH # 8455 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -212,020 | PP BATCH # 8455 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -22,997 | PP BATCH # 8455 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -154,450 | PP BATCH # 8455 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006717 | 50 | -1,829 | PP BATCH # 8455 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 50 | -1,243 | PP BATCH # 8455 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006718 | 50 | -8,828 | PP BATCH # 8455 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006722 | 50 | -434 | PP BATCH # 8456 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -3,200 | PP BATCH # 8472 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -1,250 | PP BATCH # 8472 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/20/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006745 | 50 | -14,323 | PP BATCH # 8478 |

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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/27/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006765 | 50 | -5,630 | PP BATCH # 8489 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006766 | 50 | -9,100 | PP BATCH # 8492 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -281 | PP BATCH # 8528 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/16/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006831 | 50 | -2,235 | PP BATCH # 8534 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/16/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006831 | 50 | -23,300 | PP BATCH # 8534 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/16/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006831 | 50 | -2,473 | PP BATCH # 8534 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/16/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006831 | 50 | -9,049 | PP BATCH # 8534 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/17/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006842 | 50 | -2,970 | PP BATCH # 8537 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/17/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006842 | 50 | -4,280 | PP BATCH # 8537 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/17/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006842 | 50 | -3,750 | PP BATCH # 8537 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/17/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006842 | 50 | -2,764 | PP BATCH # 8537 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/17/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006842 | 50 | -16,839 | PP BATCH # 8537 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 50 | -756 | PP BATCH # 8543 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/21/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006846 | 50 | -38 | PP BATCH # 8543 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/23/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006850 | 50 | -7,659 | PP BATCH # 8546 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/29/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006871 | 50 | -3,451 | PP BATCH # 8553 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/29/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006871 | 40 | 4,175 | PP BATCH # 8553 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/29/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006871 | 50 | -225 | PP BATCH # 8553 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 50 | -1,920 | PP BATCH # 8592 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/6/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006929 | 50 | -340 | PP BATCH # 8592 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -9,700 | PP BATCH # 8607 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/12/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006943 | 50 | -59,920 | PP BATCH # 8608 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/13/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006945 | 50 | -1,630 | PP BATCH # 8609 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/14/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006947 | 50 | -34,537 | PP BATCH # 8611 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/17/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006952 | 50 | -7,240 | PP BATCH # 8614 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/17/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006952 | 50 | -7,240 | PP BATCH # 8614 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/17/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006952 | 50 | -7,240 | PP BATCH # 8614 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/17/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006952 | 50 | -7,240 | PP BATCH # 8614 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/17/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006952 | 50 | -7,240 | PP BATCH # 8614 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/17/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006952 | 50 | -2,288 | PP BATCH # 8614 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/17/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006952 | 50 | -7,240 | PP BATCH # 8614 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/17/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006952 | 50 | -7,240 | PP BATCH # 8614 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/17/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006952 | 50 | -7,240 | PP BATCH # 8614 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/17/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006952 | 50 | -7,240 | PP BATCH # 8614 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -2,350 | PP BATCH # 8623 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -18,177 | PP BATCH # 8623 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -14,150 | PP BATCH # 8623 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -5,200 | PP BATCH # 8623 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/26/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006971 | 50 | -5,392 | PP BATCH # 8624 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/27/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006973 | 50 | -8,600 | PP BATCH # 8625 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/28/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006979 | 50 | -7,273 | PP BATCH # 8630 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/28/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006979 | 50 | -11,416 | PP BATCH # 8630 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/28/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006979 | 50 | -18,665 | PP BATCH # 8630 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/28/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006979 | 50 | -17,881 | PP BATCH # 8630 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/28/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006979 | 50 | -9,500 | PP BATCH # 8630 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/28/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006979 | 50 | -350 | PP BATCH # 8630 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006984 | 50 | -350 | PP BATCH # 8635 |

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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006984 | 50 | -1,044 | PP BATCH # 8635 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006984 | 50 | -1,162 | PP BATCH # 8635 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006984 | 50 | -5,220 | PP BATCH # 8635 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006984 | 40 | 382 | PP BATCH # 8635 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006997 | 50 | -1,307 | PP BATCH # 8643 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006997 | 40 | 513 | PP BATCH # 8643 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006997 | 40 | 794 | PP BATCH # 8643 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -3,583 | PP BATCH # 8658 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -13,148 | PP BATCH # 8658 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -4,692 | PP BATCH # 8658 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -11,165 | PP BATCH # 8658 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -4,330 | PP BATCH # 8658 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -18,464 | PP BATCH # 8658 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -1,800 | PP BATCH # 8658 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -4,400 | PP BATCH # 8658 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/12/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007044 | 50 | -1,187 | PP BATCH # 8660 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/12/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007044 | 50 | -25,693 | PP BATCH # 8660 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/12/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007044 | 50 | -979 | PP BATCH # 8660 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/12/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007044 | 50 | -374 | PP BATCH # 8660 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/12/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007044 | 50 | -122 | PP BATCH # 8660 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/15/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007048 | 50 | -1,355 | PP BATCH # 8663 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/15/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007048 | 50 | -12,291 | PP BATCH # 8663 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/17/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007056 | 50 | -288 | PP BATCH # 8665 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/17/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007056 | 50 | -190 | PP BATCH # 8665 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -3,735 | PP BATCH # 8670 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -4,629 | PP BATCH # 8670 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/30/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007081 | 50 | -3,557 | PP BATCH # 8680 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007090 | 50 | -786 | PP BATCH # 8686 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007090 | 50 | -211 | PP BATCH # 8686 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007090 | 50 | -268 | PP BATCH # 8686 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007090 | 50 | -1,198 | PP BATCH # 8686 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007090 | 50 | -5,155 | PP BATCH # 8686 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007131 | 50 | -4,114 | PP BATCH # 8714 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/12/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007133 | 50 | -4,128 | PP BATCH # 8716 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/14/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007134 | 50 | -41,388 | PP BATCH # 8719 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/14/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007134 | 50 | -23,755 | PP BATCH # 8719 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/14/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007134 | 50 | -358 | PP BATCH # 8719 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -302 | PP BATCH # 8714 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -558 | PP BATCH # 8714 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -12,016 | PP BATCH # 8714 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -5,564 | PP BATCH # 8714 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -2,422 | PP BATCH # 8714 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/19/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007146 | 50 | -2,968 | PP BATCH # 8726 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/19/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007146 | 50 | -283 | PP BATCH # 8726 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/22/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007150 | 50 | -30,495 | PP BATCH # 8729 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/24/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007153 | 50 | -120 | PP BATCH # 8731 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/26/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007158 | 50 | -453 | PP BATCH # 8732 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/26/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007158 | 50 | -4,745 | PP BATCH # 8732 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/26/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007158 | 50 | -9,720 | PP BATCH # 8732 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/26/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007158 | 50 | -9,954 | PP BATCH # 8732 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/26/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007158 | 50 | -5,188 | PP BATCH # 8732 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/26/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007158 | 50 | -287 | PP BATCH # 8732 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/28/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007167 | 50 | -464 | PP BATCH # 8735 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/28/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007167 | 50 | -4,200 | PP BATCH # 8735 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/28/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007167 | 40 | 13,813 | PP BATCH # 8735 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/28/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007167 | 50 | -13,813 | PP BATCH # 8735 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/28/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007167 | 50 | -28,811 | PP BATCH # 8735 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/28/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007167 | 50 | -5,533 | PP BATCH # 8735 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007229 | 40 | 28,150 | PP BATCH # 8759 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -210,400 | PP BATCH # 8764 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -1,300 | PP BATCH # 8764 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -2,720 | PP BATCH # 8764 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -306,031 | PP BATCH # 8764 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007236 | 50 | -678 | PP BATCH # 8764 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -852 | PP BATCH # 8765 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/12/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007247 | 50 | -13,757 | PP BATCH # 8774 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/12/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007247 | 50 | -9,790 | PP BATCH # 8774 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -4,450 | PP BATCH # 8781 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/19/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007254 | 50 | -1,323 | PP BATCH # 8783 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/24/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007267 | 50 | -7,830 | PP BATCH # 8790 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007280 | 50 | -6,500 | PP BATCH # 8804 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007280 | 50 | -5,515 | PP BATCH # 8804 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007339 | 50 | -149,410 | PP BATCH # 8837 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007339 | 50 | -599,758 | PP BATCH # 8837 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007339 | 50 | -5,835 | PP BATCH # 8837 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/8/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007339 | 50 | -3,760 | PP BATCH # 8837 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/11/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007347 | 50 | -34,901 | PP BATCH # 8843 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/11/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007347 | 50 | -8,950 | PP BATCH # 8843 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/14/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007351 | 50 | -375 | PP BATCH # 8846 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/14/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007351 | 50 | -2,431 | PP BATCH # 8846 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/21/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007362 | 50 | -162 | PP BATCH # 8854 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/22/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007364 | 50 | -12,750 | PP BATCH # 8856 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/22/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007364 | 50 | -700 | PP BATCH # 8856 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/23/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007367 | 50 | -322 | PP BATCH # 8857 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/23/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007367 | 50 | -9,043 | PP BATCH # 8857 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/24/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007369 | 50 | -12,325 | PP BATCH # 8858 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/24/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007369 | 50 | -10,325 | PP BATCH # 8858 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/28/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007374 | 50 | -6,155 | PP BATCH # 8863 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -26,969 | PP BATCH # 8864 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/30/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007381 | 50 | -15,600 | PP BATCH # 8865 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -14,455 | PP BATCH # 8894 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 40 | 35,647 | PP BATCH # 8894 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 40 | 14,455 | PP BATCH # 8894 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -25,272 | PP BATCH # 8923 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 50 | -535 | PP BATCH # 8958 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/13/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007536 | 50 | -17,007 | PP BATCH # 8969 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/13/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007536 | 50 | -10,860 | PP BATCH # 8969 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/17/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007539 | 50 | -9,300 | PP BATCH # 8973 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007737 | 50 | -10,158 | PP BATCH # 9097 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007737 | 50 | -5,080 | PP BATCH # 9097 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007737 | 50 | -1,025 | PP BATCH # 9097 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007737 | 50 | -506 | PP BATCH # 9097 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007748 | 50 | -26,632 | PP BATCH # 9100 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007782 | 40 | 154,980 | PP BATCH # 9124 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/1/2018 | 2018 | 1 | DR | Customer Invoice | 4000136407 | 50 | -380 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/6/2018 | 2018 | 4 | RV | Billing Doc.Transfer | 4500000132 | 50 | -74 | Nova Healthcare Ck#23405 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/2/2018 | 2018 | 1 | WE | Goods Receipt | 5000045640 | 81 | 10,105 | INV#15320 12/15/2017 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/2/2018 | 2018 | 1 | WE | Goods Receipt | 5000045645 | 81 | 171,784 | INV#50000895112 12/29/2017 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/2/2018 | 2018 | 1 | WE | Goods Receipt | 5000045655 | 81 | 2,887 | South Traveling Screen Inspection |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/2/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045678 | 40 | 472 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/2/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045679 | 40 | 361 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/2/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045680 | 40 | 274 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/2/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045685 | 40 | 271 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/3/2018 | 2018 | 1 | WE | Goods Receipt | 5000045693 | 81 | 300 | Troubleshoot Amnicola Gate |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/3/2018 | 2018 | 1 | WE | Goods Receipt | 5000045694 | 81 | 868 | Amnicola Gate Troubleshoot/Repair |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/3/2018 | 2018 | 1 | WE | Goods Receipt | 5000045704 | 81 | 3,151 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/3/2018 | 2018 | 1 | WE | Goods Receipt | 5000045714 | 81 | 3,855 | INV#15316 12/15/2017 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/3/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045718 | 40 | 163 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/4/2018 | 2018 | 1 | WE | Goods Receipt | 5000045756 | 81 | 300 | Troubleshoot Amnicola Gate |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/4/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045758 | 81 | 1 | U19970 METER,HOYT DC 0-500MA 2-1/4" |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/4/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045758 | 81 | 2 | AAC7985 STEM HALAR |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/4/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045758 | 81 | 2 | P35036 HOUSING,V,CHLO |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/4/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045758 | 81 | 2 | U26705 UNIT DIAPHRAGM |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/4/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045758 | 81 | 2 | U28495 DIAPHRAGM UNIT |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/4/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045758 | 81 | 2 | P55298 DIAPHRAGM, GPRV&VAC V,975# |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/4/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045758 | 81 | 4 | U25866 HOUSING INLET |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/4/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045758 | 81 | 3 | CFS-C-282-H CHLORINE FILTER HOLDER |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/4/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045758 | 81 | 3 | U27959U ACTUATOR, CHLORINATOR, USED |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/4/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045758 | 81 | 19 | U26667 GAGE VACUUM 100" H2O |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/4/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045758 | 81 | 10 | U26669 GAGE VACUUM 30" HG |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/4/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045758 | 81 | 7 | U3792 VALVE,HEADER, 3/4" SIZE |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/4/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045758 | 81 | 4 | U26227 KIT MAINTENANCE 2000 # CHLOR |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/4/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045758 | 81 | 4 | U16081 ORIFICE A711 A712 2000# DIA |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/4/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045758 | 81 | 0 | P51344 SPRING,COM,.697*1.593,SST |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/4/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045758 | 81 | 0 | P51442 NUT, RETAINER,.875,PVC |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/4/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045758 | 81 | 0 | P30760 GROMMET,1.06D*.0625THK PNL, |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/4/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045758 | 81 | 3 | P30764 ANODE,MAGNESIUM,IRON CORE,39LG |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/4/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045758 | 81 | 1 | P57107 STUD,ADJUSTER VAC REG,LDLY |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/4/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045758 | 81 | 1 | P51349 DIAPHRAGM,V,CHLOR,HALAR |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/4/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045758 | 81 | 1 | U16082 CLAMP |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/4/2018 | 2018 | 1 | RE | Invoice - Gross | 5000045758 | 81 | 1 | CFS-C-282-F CHLORINE FILTER PADS |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/5/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045777 | 40 | 80 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/5/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045778 | 40 | 80 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/8/2018 | 2018 | 1 | WE | Goods Receipt | 5000045791 | 81 | 39,723 | Inv# 1165 12/26/17 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/8/2018 | 2018 | 1 | WE | Goods Receipt | 5000045798 | 81 | 6,365 | INV#15326 12/30/2017 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/8/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045801 | 40 | 57 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/9/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045813 | 40 | 257 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/9/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045814 | 40 | 302 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/9/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045817 | 40 | 626 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/9/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045819 | 40 | 743 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/9/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045823 | 40 | 33 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/10/2018 | 2018 | 1 | WE | Goods Receipt | 5000045831 | 81 | 212,020 | INV#8563 1/4/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/10/2018 | 2018 | 1 | WE | Goods Receipt | 5000045864 | 81 | 250 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/10/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045867 | 40 | 650 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/11/2018 | 2018 | 1 | WE | Goods Receipt | 5000045881 | 81 | 273 | 12834 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/12/2018 | 2018 | 1 | WE | Goods Receipt | 5000045894 | 81 | 583 | Amnicola Gate Repair |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/12/2018 | 2018 | 1 | WE | Goods Receipt | 5000045904 | 81 | 2,870 | 1166 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/12/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045909 | 40 | 270 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/14/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045913 | 40 | 956 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/14/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045914 | 40 | 209 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/15/2018 | 2018 | 1 | WE | Goods Receipt | 5000045927 | 81 | 2,898 | 1164 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/15/2018 | 2018 | 1 | WE | Goods Receipt | 5000045928 | 81 | 8,295 | 1162 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/15/2018 | 2018 | 1 | WE | Goods Receipt | 5000045929 | 81 | 10,350 | 1161 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/15/2018 | 2018 | 1 | WE | Goods Receipt | 5000045930 | 81 | 3,448 | 1160 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/15/2018 | 2018 | 1 | WE | Goods Receipt | 5000045931 | 81 | 5,305 | 1159 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/15/2018 | 2018 | 1 | WE | Goods Receipt | 5000045932 | 81 | 4,405 | 1158 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/15/2018 | 2018 | 1 | WE | Goods Receipt | 5000045933 | 81 | 2,945 | 1156 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/15/2018 | 2018 | 1 | WE | Goods Receipt | 5000045934 | 81 | 24,355 | 1155 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/15/2018 | 2018 | 1 | WE | Goods Receipt | 5000045935 | 81 | 2,439 | 1153 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/15/2018 | 2018 | 1 | WE | Goods Receipt | 5000045936 | 81 | 2,795 | 1152 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/15/2018 | 2018 | 1 | WE | Goods Receipt | 5000045937 | 81 | 12,271 | 1150 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/15/2018 | 2018 | 1 | WE | Goods Receipt | 5000045938 | 81 | 2,798 | 1149 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/15/2018 | 2018 | 1 | WE | Goods Receipt | 5000045941 | 81 | 13,189 | 1148 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/15/2018 | 2018 | 1 | WE | Goods Receipt | 5000045942 | 81 | 1,125 | 1177 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/15/2018 | 2018 | 1 | WE | Goods Receipt | 5000045943 | 81 | 3,855 | 1176 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/15/2018 | 2018 | 1 | WE | Goods Receipt | 5000045944 | 81 | 1,095 | 1175 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/15/2018 | 2018 | 1 | WE | Goods Receipt | 5000045945 | 81 | 2,310 | 1170 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/15/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045950 | 40 | 24 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/15/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045951 | 40 | 68 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/15/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045952 | 40 | 67 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/16/2018 | 2018 | 1 | WE | Goods Receipt | 5000045955 | 81 | 1,280 | Labor |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/16/2018 | 2018 | 1 | WE | Goods Receipt | 5000045970 | 81 | 235 | January 2018 Elevator Inspection |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/16/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045971 | 40 | 190 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/16/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045973 | 40 | 1,057 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/16/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045974 | 40 | 598 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/16/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045975 | 40 | 313 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/16/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045976 | 40 | 1,505 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/16/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045977 | 40 | 542 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/16/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045978 | 40 | 894 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/17/2018 | 2018 | 1 | WE | Goods Receipt | 5000046003 | 81 | 3,000 | Q Strategies Jan 2018 1605 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/18/2018 | 2018 | 1 | WE | Goods Receipt | 5000046014 | 81 | 27,900 | Inv# 15327 12/30/17 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/18/2018 | 2018 | 1 | WE | Goods Receipt | 5000046022 | 81 | 42,935 | Inv# 15321 12/30/17 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/18/2018 | 2018 | 1 | WE | Goods Receipt | 5000046023 | 81 | 49,422 | Inv# 15322 12/30/17 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/18/2018 | 2018 | 1 | WE | Goods Receipt | 5000046025 | 81 | 23,510 | Inv# 15328 12/30/17 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/18/2018 | 2018 | 1 | WE | Goods Receipt | 5000046032 | 81 | 4,000 | 1167 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/18/2018 | 2018 | 1 | WE | Goods Receipt | 5000046033 | 81 | 2,500 | 1173 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/18/2018 | 2018 | 1 | WE | Goods Receipt | 5000046034 | 81 | 2,500 | 1172 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/18/2018 | 2018 | 1 | WE | Goods Receipt | 5000046036 | 81 | 3,718 | 1157 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/18/2018 | 2018 | 1 | WE | Goods Receipt | 5000046037 | 81 | 3,000 | 1154 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/18/2018 | 2018 | 1 | WE | Goods Receipt | 5000046038 | 91 | -3,000 | 1154 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/18/2018 | 2018 | 1 | WE | Goods Receipt | 5000046039 | 81 | 4,185 | 1178 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/18/2018 | 2018 | 1 | WE | Goods Receipt | 5000046040 | 81 | 3,000 | 1154 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/18/2018 | 2018 | 1 | WE | Goods Receipt | 5000046041 | 81 | 1,778 | 1169 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/18/2018 | 2018 | 1 | WE | Goods Receipt | 5000046042 | 81 | 2,498 | 1151 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/19/2018 | 2018 | 1 | WE | Goods Receipt | 5000046057 | 81 | 35 | 27133 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/22/2018 | 2018 | 1 | WE | Goods Receipt | 5000046091 | 81 | 149 | HVAC Repair Chemical Building |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/22/2018 | 2018 | 1 | WE | Goods Receipt | 5000046092 | 81 | 915 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/23/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046137 | 40 | 231 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/23/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046138 | 40 | 397 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/24/2018 | 2018 | 1 | WE | Goods Receipt | 5000046173 | 81 | 6,740 | Cumberland Rd Booster Station SCADA |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/25/2018 | 2018 | 1 | WE | Goods Receipt | 5000046176 | 81 | 408 | Inv# 15325 12/18/17 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/25/2018 | 2018 | 1 | WE | Goods Receipt | 5000046179 | 81 | 6,388 | Inv# 6095 12/31/17 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/25/2018 | 2018 | 1 | WE | Goods Receipt | 5000046187 | 81 | 3,663 | 1168 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/25/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046193 | 40 | 150 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/25/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046194 | 40 | 571 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/25/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046195 | 40 | 380 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/25/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046209 | 40 | 26 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/25/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046212 | 40 | 218 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/26/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046259 | 40 | 61 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/26/2018 | 2018 | 1 | WE | Goods Receipt | 5000046264 | 81 | 2,500 | 1179 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/29/2018 | 2018 | 1 | WE | Goods Receipt | 5000046301 | 81 | 8,545 | INV#15331 1/15/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/29/2018 | 2018 | 1 | WE | Goods Receipt | 5000046304 | 81 | 29,750 | 1204 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | ZF | EDR | 5000046314 | 40 | 3,285 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/29/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046327 | 40 | 202 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/30/2018 | 2018 | 1 | WE | Goods Receipt | 5000046363 | 81 | 245 | 12897 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/30/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046364 | 40 | 707 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/30/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046365 | 40 | 240 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/30/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046366 | 40 | 355 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/30/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046368 | 40 | 538 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/30/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046369 | 40 | 1,779 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | WE | Goods Receipt | 5000046421 | 81 | 146 | 40038 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/1/2018 | 2018 | 2 | KR | Vendor Invoice | 5000046472 | 40 | 239 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/1/2018 | 2018 | 2 | KR | Vendor Invoice | 5000046489 | 40 | 190 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/1/2018 | 2018 | 2 | KR | Vendor Invoice | 5000046490 | 40 | 434 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/1/2018 | 2018 | 2 | KR | Vendor Invoice | 5000046491 | 40 | 309 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/1/2018 | 2018 | 2 | KR | Vendor Invoice | 5000046492 | 40 | 597 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/1/2018 | 2018 | 2 | WE | Goods Receipt | 5000046497 | 81 | 212,020 | INV#8575 1/26/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/1/2018 | 2018 | 2 | WE | Goods Receipt | 5000046498 | 81 | 212,020 | INV#8574 1/26/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/2/2018 | 2018 | 2 | WE | Goods Receipt | 5000046508 | 81 | 149 | INV#40023 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/2/2018 | 2018 | 2 | WE | Goods Receipt | 5000046510 | 81 | 161 | INV#40039 1/18/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/2/2018 | 2018 | 2 | WE | Goods Receipt | 5000046514 | 81 | 918 | Remove Bearing Assembly @ St. Elmo St. |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/2/2018 | 2018 | 2 | WE | Goods Receipt | 5000046515 | 81 | 706 | Replaced 4in Valve @ Meter Shop |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/2/2018 | 2018 | 2 | WE | Goods Receipt | 5000046516 | 81 | 153 | January 2018 HVAC Maintenance |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/2/2018 | 2018 | 2 | WE | Goods Receipt | 5000046520 | 81 | 2,163 | 1192 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/2/2018 | 2018 | 2 | WE | Goods Receipt | 5000046523 | 81 | 2,160 | 1201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/2/2018 | 2018 | 2 | WE | Goods Receipt | 5000046524 | 81 | 2,910 | 1200 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/2/2018 | 2018 | 2 | WE | Goods Receipt | 5000046525 | 81 | 810 | 1198 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/2/2018 | 2018 | 2 | WE | Goods Receipt | 5000046526 | 81 | 785 | 1199 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/2/2018 | 2018 | 2 | WE | Goods Receipt | 5000046532 | 81 | 201 | 40015 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/2/2018 | 2018 | 2 | WE | Goods Receipt | 5000046533 | 81 | 709 | 40014 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/5/2018 | 2018 | 2 | WE | Goods Receipt | 5000046547 | 81 | 212,020 | INV#8576 1/26/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/5/2018 | 2018 | 2 | KR | Vendor Invoice | 5000046551 | 40 | 1,829 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/5/2018 | 2018 | 2 | WE | Goods Receipt | 5000046555 | 81 | 3,000 | Q Strategies Feb 2 1627 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/5/2018 | 2018 | 2 | WE | Goods Receipt | 5000046575 | 81 | 9,860 | Inv# 15332 1/15/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/6/2018 | 2018 | 2 | KR | Vendor Invoice | 5000046584 | 40 | 439 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/6/2018 | 2018 | 2 | WE | Goods Receipt | 5000046593 | 81 | 1,243 | 1147 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/7/2018 | 2018 | 2 | KR | Vendor Invoice | 5000046623 | 40 | 888 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/7/2018 | 2018 | 2 | WE | Goods Receipt | 5000046674 | 81 | 154,450 | INV#50000895113 1/30/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/8/2018 | 2018 | 2 | WE | Goods Receipt | 5000046682 | 81 | 22,997 | Inv# 15333 1/15/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/9/2018 | 2018 | 2 | KR | Vendor Invoice | 5000046727 | 40 | 80 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/9/2018 | 2018 | 2 | KR | Vendor Invoice | 5000046729 | 40 | 80 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/13/2018 | 2018 | 2 | WE | Goods Receipt | 5000046748 | 81 | 1,250 | Pruning Trees @Citico Creek Main Repl. |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/13/2018 | 2018 | 2 | WE | Goods Receipt | 5000046749 | 81 | 3,200 | Labor |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/13/2018 | 2018 | 2 | RE | Invoice - Gross | 5000046756 | 81 | 85 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/14/2018 | 2018 | 2 | WE | Goods Receipt | 5000046770 | 81 | 4,600 | INV#35601 2/9/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/14/2018 | 2018 | 2 | KR | Vendor Invoice | 5000046775 | 40 | 57 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/15/2018 | 2018 | 2 | KR | Vendor Invoice | 5000046799 | 40 | 2 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/16/2018 | 2018 | 2 | WE | Goods Receipt | 5000046801 | 81 | 18,371 | INV#102423 1/31/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/16/2018 | 2018 | 2 | WE | Goods Receipt | 5000046807 | 81 | 750 | Install Tank Heater for Freight Elevator |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/19/2018 | 2018 | 2 | WE | Goods Receipt | 5000046820 | 81 | 406 | Inv# 15337 1/24/18 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/19/2018 | 2018 | 2 | WE | Goods Receipt | 5000046826 | 81 | 601 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/19/2018 | 2018 | 2 | WE | Goods Receipt | 5000046850 | 81 | 3,828 | 1225 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/19/2018 | 2018 | 2 | WE | Goods Receipt | 5000046851 | 81 | 2,275 | 1231 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/19/2018 | 2018 | 2 | WE | Goods Receipt | 5000046852 | 81 | 2,985 | 1230 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/19/2018 | 2018 | 2 | WE | Goods Receipt | 5000046853 | 81 | 4,235 | 1229 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/19/2018 | 2018 | 2 | WE | Goods Receipt | 5000046854 | 81 | 3,985 | 1228 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/19/2018 | 2018 | 2 | WE | Goods Receipt | 5000046855 | 81 | 3,355 | 1227 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/20/2018 | 2018 | 2 | WE | Goods Receipt | 5000046937 | 81 | 1,390 | 185 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/20/2018 | 2018 | 2 | KR | Vendor Invoice | 5000046976 | 40 | 5,021 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/21/2018 | 2018 | 2 | WE | Goods Receipt | 5000047021 | 81 | 2,558 | 1197 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/21/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047023 | 40 | 27 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/21/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047024 | 40 | 30 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/21/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047026 | 40 | 65 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/21/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047028 | 40 | 179 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/21/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047029 | 40 | 55 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/21/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047030 | 40 | 30 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/21/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047047 | 40 | 761 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/21/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047049 | 40 | 451 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/21/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047053 | 40 | 78 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/21/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047055 | 40 | 606 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/22/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047076 | 40 | 1,101 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/26/2018 | 2018 | 2 | WE | Goods Receipt | 5000047188 | 81 | 5,630 | 1226 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/27/2018 | 2018 | 2 | WE | Goods Receipt | 5000047195 | 81 | 41,771 | INV#8585 2/15/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/27/2018 | 2018 | 2 | WE | Goods Receipt | 5000047196 | 81 | 9,100 | INV#15349 2/15/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/27/2018 | 2018 | 2 | WE | Goods Receipt | 5000047198 | 81 | 1,201 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/27/2018 | 2018 | 2 | WE | Goods Receipt | 5000047201 | 81 | 3,544 | CITICO Return trip for cams, MB2018-034 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/27/2018 | 2018 | 2 | WE | Goods Receipt | 5000047202 | 81 | 3,134 | Labor |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/27/2018 | 2018 | 2 | WE | Goods Receipt | 5000047206 | 81 | 2,843 | Install Fiber @ Chemical Building |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/27/2018 | 2018 | 2 | WE | Goods Receipt | 5000047207 | 81 | 3,063 | Fiber at the Chemical Building |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/27/2018 | 2018 | 2 | WE | Goods Receipt | 5000047209 | 81 | 2,029 | Lone Oak Electrical Work/Support |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/27/2018 | 2018 | 2 | WE | Goods Receipt | 5000047211 | 81 | 73 | Generator Connector @ Ozark Circle |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/27/2018 | 2018 | 2 | WE | Goods Receipt | 5000047213 | 81 | 930 | Repair Pole Canopy Lights @ Meter Shop |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/27/2018 | 2018 | 2 | WE | Goods Receipt | 5000047214 | 81 | 365 | Repair Lights @ Admin Building |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/27/2018 | 2018 | 2 | WE | Goods Receipt | 5000047216 | 81 | 215 | Pump Station Elevator PM |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/27/2018 | 2018 | 2 | WE | Goods Receipt | 5000047219 | 81 | 524 | February 2018 Freight Elevator PM |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/27/2018 | 2018 | 2 | WE | Goods Receipt | 5000047239 | 81 | 2,850 | 15339 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/27/2018 | 2018 | 2 | WE | Goods Receipt | 5000047247 | 81 | 27,870 | Inv# 15334 1/31/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/27/2018 | 2018 | 2 | WE | Goods Receipt | 5000047252 | 81 | 15,860 | Inv# 6096 2/15/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/27/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047254 | 40 | 270 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | WE | Goods Receipt | 5000047256 | 81 | 13,377 | Electrical Support/Work Cumberland Rd. |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | WE | Goods Receipt | 5000047261 | 81 | 544 | Callahan - Jan 2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/1/2018 | 2018 | 3 | WE | Goods Receipt | 5000047305 | 81 | 11,927 | Install ArcFlash Hazard Analysis Labels |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/2/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047335 | 40 | 317 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/2/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047336 | 40 | 80 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/2/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047337 | 40 | 80 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/2/2018 | 2018 | 3 | WE | Goods Receipt | 5000047338 | 81 | 2,560 | Labor |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/2/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047348 | 40 | 211 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/2/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047349 | 40 | 792 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/2/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047350 | 40 | 171 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/2/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047351 | 40 | 219 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/2/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047352 | 40 | 281 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/2/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047353 | 40 | 104 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/2/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047354 | 40 | 382 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/2/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047360 | 40 | 926 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/2/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047361 | 40 | 362 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/2/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047363 | 40 | 189 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/2/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047364 | 40 | 341 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/2/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047365 | 40 | 680 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/2/2018 | 2018 | 3 | WE | Goods Receipt | 5000047370 | 81 | 1,580 | Repair Door @ Admin Office |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/5/2018 | 2018 | 3 | WE | Goods Receipt | 5000047399 | 81 | 3,000 | Q Strategies LLC 030318 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/7/2018 | 2018 | 3 | WE | Goods Receipt | 5000047449 | 81 | 13,498 | Inv# 6105 2/15/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/7/2018 | 2018 | 3 | WE | Goods Receipt | 5000047483 | 81 | 333 | 40014 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/7/2018 | 2018 | 3 | WE | Goods Receipt | 5000047484 | 81 | 1,800 | TAW702-2 1/5/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/7/2018 | 2018 | 3 | WE | Goods Receipt | 5000047485 | 81 | 16,200 | TAW702-1 11/28/17 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/7/2018 | 2018 | 3 | WE | Goods Receipt | 5000047487 | 81 | 13,268 | Inv# 15343 1/31/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/8/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047516 | 40 | 382 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/8/2018 | 2018 | 3 | WE | Goods Receipt | 5000047525 | 81 | 4,205 | Inv# 15350 2/15/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/9/2018 | 2018 | 3 | WE | Goods Receipt | 5000047548 | 81 | 740 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/12/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047579 | 40 | 57 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/13/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047590 | 40 | 40 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/13/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047591 | 40 | 146 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/13/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047592 | 40 | 22 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/13/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047593 | 40 | 25 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/13/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047594 | 40 | 35 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/13/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047595 | 40 | 40 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/14/2018 | 2018 | 3 | WE | Goods Receipt | 5000047626 | 81 | 1,232 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/14/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047637 | 40 | 2 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/15/2018 | 2018 | 3 | WE | Goods Receipt | 5000047640 | 81 | 2,235 | INV#15362 2/28/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/15/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047642 | 40 | 93 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/15/2018 | 2018 | 3 | WE | Goods Receipt | 5000047647 | 81 | 9,049 | Inv# 15345 2/15/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/15/2018 | 2018 | 3 | WE | Goods Receipt | 5000047663 | 81 | 23,300 | Inv# 15347 2/15/18 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/15/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047667 | 40 | 2,473 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/15/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047669 | 40 | 107 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/15/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047670 | 40 | 240 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/16/2018 | 2018 | 3 | WE | Goods Receipt | 5000047680 | 81 | 16,839 | CITICO WTP, Replace Analog Cams, EG2018- |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/16/2018 | 2018 | 3 | WE | Goods Receipt | 5000047690 | 81 | 3,750 | INV#15363 2/28/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/16/2018 | 2018 | 3 | WE | Goods Receipt | 5000047692 | 81 | 419 | Inv# 15351 2/28/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/16/2018 | 2018 | 3 | WE | Goods Receipt | 5000047759 | 81 | 4,280 | Inv# 15364 2/28/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/16/2018 | 2018 | 3 | WE | Goods Receipt | 5000047762 | 81 | 2,970 | Inv# 15361 2/28/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/16/2018 | 2018 | 3 | WE | Goods Receipt | 5000047768 | 81 | 2,764 | Inv# 6116 3/13/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/19/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047785 | 40 | 269 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/19/2018 | 2018 | 3 | KG | Vendor Credit Memo | 5000047789 | 50 | -12 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/20/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047812 | 40 | 756 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/20/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047813 | 40 | 38 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/20/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047821 | 40 | 666 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/22/2018 | 2018 | 3 | WE | Goods Receipt | 5000047872 | 81 | 7,659 | Inv# 6115 3/13/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/22/2018 | 2018 | 3 | WE | Goods Receipt | 5000047877 | 81 | 215 | March 2018 Elevator Maint. |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/23/2018 | 2018 | 3 | WE | Goods Receipt | 5000047882 | 81 | 21,000 | Aldrich Units 7 & 8 Media Removal |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/26/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047899 | 40 | 4,478 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/28/2018 | 2018 | 3 | WE | Goods Receipt | 5000047948 | 81 | 3,451 | Inv# 15360 2/28/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/28/2018 | 2018 | 3 | WE | Goods Receipt | 5000047949 | 81 | 225 | Inv# 15360 2/28/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/28/2018 | 2018 | 3 | WE | Goods Receipt | 5000047953 | 81 | 15,000 | Tree/Undergrowth Removal @Rossville Stat |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/28/2018 | 2018 | 3 | KP | Account Maintenance | 5000047967 | 91 | -4,175 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/30/2018 | 2018 | 3 | KR | Vendor Invoice | 5000048010 | 40 | 80 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/30/2018 | 2018 | 3 | KR | Vendor Invoice | 5000048011 | 40 | 80 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/2/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048026 | 40 | 782 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/2/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048027 | 40 | 212 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/2/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048028 | 40 | 22 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/2/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048029 | 40 | 47 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/2/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048030 | 40 | 280 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/2/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048034 | 40 | 728 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/2/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048035 | 40 | 978 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/2/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048036 | 40 | 410 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/2/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048038 | 40 | 1,602 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/2/2018 | 2018 | 4 | WE | Goods Receipt | 5000048046 | 81 | 3,000 | Q Strategies Inv 1644 April 2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/2/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048048 | 40 | 1,530 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/3/2018 | 2018 | 4 | WE | Goods Receipt | 5000048080 | 81 | 3,684 | CITICO Return trip for cams, (2nd trip) |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/4/2018 | 2018 | 4 | WE | Goods Receipt | 5000048091 | 81 | 340 | SCADA Remote System Support |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/5/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048135 | 40 | 392 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/5/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048136 | 40 | 1,191 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/10/2018 | 2018 | 4 | WE | Goods Receipt | 5000048221 | 81 | 9,700 | 18019 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/11/2018 | 2018 | 4 | WE | Goods Receipt | 5000048237 | 81 | 1,191 | Diesel Generator Annual PM Hill City |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/11/2018 | 2018 | 4 | WE | Goods Receipt | 5000048237 | 81 | 834 | Diesel Generator Annual PM SMR |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/11/2018 | 2018 | 4 | WE | Goods Receipt | 5000048237 | 81 | 534 | Diesel Generator Annual PM NY Ave |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/11/2018 | 2018 | 4 | WE | Goods Receipt | 5000048237 | 81 | 1,317 | Diesel Generator Annual PM East Ridge |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/11/2018 | 2018 | 4 | WE | Goods Receipt | 5000048237 | 81 | 618 | Diesel Generator Annual PM CAT 3208 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/11/2018 | 2018 | 4 | WE | Goods Receipt | 5000048237 | 81 | 600 | Diesel Generator Annual PM Portable #5 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/11/2018 | 2018 | 4 | WE | Goods Receipt | 5000048237 | 81 | 600 | Diesel Generator Annual PM Portable #4 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/11/2018 | 2018 | 4 | WE | Goods Receipt | 5000048237 | 81 | 559 | Diesel Generator Annual PM Portable #3 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/11/2018 | 2018 | 4 | WE | Goods Receipt | 5000048237 | 81 | 584 | Diesel Generator Annual PM Portable #2 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/11/2018 | 2018 | 4 | WE | Goods Receipt | 5000048237 | 81 | 581 | Diesel Generator Annual PM Portable #1 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/11/2018 | 2018 | 4 | WE | Goods Receipt | 5000048239 | 81 | 1,424 | Diesel Generator Annual PM Chem. Bldg. |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/11/2018 | 2018 | 4 | WE | Goods Receipt | 5000048244 | 81 | 59,920 | INV#500008951134A 3/22/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/11/2018 | 2018 | 4 | WE | Goods Receipt | 5000048245 | 81 | 8,571 | INV#15383 3/31/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/11/2018 | 2018 | 4 | WE | Goods Receipt | 5000048249 | 81 | 5,710 | INV#15373 3/15/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/11/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048256 | 40 | 75 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/11/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048257 | 40 | 373 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/11/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048258 | 40 | 57 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/11/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048259 | 40 | 30 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/11/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048260 | 40 | 43 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/11/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048261 | 40 | 47 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/11/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048262 | 40 | 274 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/12/2018 | 2018 | 4 | WE | Goods Receipt | 5000048270 | 81 | 14,693 | 15355 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/12/2018 | 2018 | 4 | WE | Goods Receipt | 5000048271 | 81 | 8,781 | Labor |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/12/2018 | 2018 | 4 | WE | Goods Receipt | 5000048277 | 81 | 1,630 | 10825 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/12/2018 | 2018 | 4 | WE | Goods Receipt | 5000048278 | 81 | 810 | 79085 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/13/2018 | 2018 | 4 | WE | Goods Receipt | 5000048309 | 81 | 263 | Inv# 2980928000000 2/27/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/13/2018 | 2018 | 4 | WE | Goods Receipt | 5000048311 | 81 | 31,500 | Inv# 2980704000000 2/27/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/13/2018 | 2018 | 4 | WE | Goods Receipt | 5000048312 | 81 | 1,195 | Inv# 2980610000000 2/27/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/13/2018 | 2018 | 4 | WE | Goods Receipt | 5000048313 | 81 | 1,579 | Inv# 2980544000000 2/27/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/13/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048341 | 40 | 57 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/13/2018 | 2018 | 4 | WE | Goods Receipt | 5000048351 | 81 | 146 | 40235 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/16/2018 | 2018 | 4 | WE | Goods Receipt | 5000048358 | 81 | 215 | April 2018 Elevator Maint. |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/16/2018 | 2018 | 4 | WE | Goods Receipt | 5000048359 | 81 | 153 | March 2018 HVAC Maintenance |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/16/2018 | 2018 | 4 | WE | Goods Receipt | 5000048360 | 81 | 7,240 | Labor |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/16/2018 | 2018 | 4 | WE | Goods Receipt | 5000048362 | 81 | 7,240 | Labor |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/16/2018 | 2018 | 4 | WE | Goods Receipt | 5000048368 | 81 | 7,240 | Labor |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/16/2018 | 2018 | 4 | WE | Goods Receipt | 5000048377 | 81 | 7,240 | Labor |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/16/2018 | 2018 | 4 | WE | Goods Receipt | 5000048378 | 81 | 7,240 | Labor |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/16/2018 | 2018 | 4 | WE | Goods Receipt | 5000048379 | 81 | 7,240 | Labor |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/16/2018 | 2018 | 4 | WE | Goods Receipt | 5000048380 | 81 | 7,240 | Labor |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/16/2018 | 2018 | 4 | WE | Goods Receipt | 5000048381 | 81 | 7,240 | Labor |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/16/2018 | 2018 | 4 | WE | Goods Receipt | 5000048384 | 81 | 7,240 | Labor |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/16/2018 | 2018 | 4 | WE | Goods Receipt | 5000048385 | 81 | 7,240 | Labor |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/16/2018 | 2018 | 4 | WE | Goods Receipt | 5000048387 | 81 | 161 | 4/4/18 Inv 40238 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/16/2018 | 2018 | 4 | WE | Goods Receipt | 5000048390 | 81 | 201 | 40237 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/16/2018 | 2018 | 4 | WE | Goods Receipt | 5000048391 | 81 | 2,700 | 194 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/16/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048401 | 40 | 1,968 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/16/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048401 | 40 | 924 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/16/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048402 | 40 | 320 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/16/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048424 | 40 | 8,797 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/18/2018 | 2018 | 4 | WE | Goods Receipt | 5000048504 | 81 | 1,410 | Land Clearing @East Ridge Reservior |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/19/2018 | 2018 | 4 | WE | Goods Receipt | 5000048551 | 81 | 544 | Callahan - Mar 2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/20/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048572 | 40 | 13 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/23/2018 | 2018 | 4 | KP | Account Maintenance | 5000048622 | 91 | -38 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/24/2018 | 2018 | 4 | WE | Goods Receipt | 5000048633 | 91 | -740 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/24/2018 | 2018 | 4 | WE | Goods Receipt | 5000048634 | 81 | 418 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/24/2018 | 2018 | 4 | WE | Goods Receipt | 5000048665 | 81 | 14,150 | INV#15401 4/15/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/24/2018 | 2018 | 4 | WE | Goods Receipt | 5000048666 | 81 | 2,350 | INV#15401 4/15/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/24/2018 | 2018 | 4 | WE | Goods Receipt | 5000048667 | 81 | 5,200 | INV#15402 4/15/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/24/2018 | 2018 | 4 | WE | Goods Receipt | 5000048670 | 81 | 18,177 | INV#15397 4/15/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/24/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048671 | 40 | 1,475 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/25/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048693 | 40 | 12 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/25/2018 | 2018 | 4 | KG | Vendor Credit Memo | 5000048694 | 50 | -12 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/25/2018 | 2018 | 4 | WE | Goods Receipt | 5000048705 | 81 | 5,392 | 21966 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/26/2018 | 2018 | 4 | WE | Goods Receipt | 5000048742 | 81 | 8,600 | Inv# 15385 3/31/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/27/2018 | 2018 | 4 | WE | Goods Receipt | 5000048746 | 81 | 11,416 | Inv# 15386 4/6/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/27/2018 | 2018 | 4 | WE | Goods Receipt | 5000048766 | 81 | 9,500 | TN - TV Tuners, #QT20171213 - Updated |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/27/2018 | 2018 | 4 | WE | Goods Receipt | 5000048767 | 81 | 18,665 | Inv# 15380 3/28/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/27/2018 | 2018 | 4 | WE | Goods Receipt | 5000048769 | 81 | 1,171 | Inv# 15375 3/15/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/27/2018 | 2018 | 4 | WE | Goods Receipt | 5000048782 | 81 | 7,273 | Inv# 15366 3/28/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/27/2018 | 2018 | 4 | WE | Goods Receipt | 5000048786 | 81 | 350 | Inv# 15371 3/15/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/27/2018 | 2018 | 4 | WE | Goods Receipt | 5000048787 | 81 | 17,881 | Inv# 15377 3/20/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/30/2018 | 2018 | 4 | WE | Goods Receipt | 5000048789 | 81 | 5,220 | 1321 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/30/2018 | 2018 | 4 | WE | Goods Receipt | 5000048789 | 81 | 1,044 | 1321 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/30/2018 | 2018 | 4 | WE | Goods Receipt | 5000048789 | 81 | 696 | 1321 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/30/2018 | 2018 | 4 | WE | Goods Receipt | 5000048802 | 81 | 750 | Inv# 2981069000000 2/27/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/30/2018 | 2018 | 4 | WE | Goods Receipt | 5000048803 | 81 | 263 | Inv# 2980928001000 2/27/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/30/2018 | 2018 | 4 | WE | Goods Receipt | 5000048804 | 81 | 149 | Inv# 2980643001000 2/27/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/30/2018 | 2018 | 4 | WE | Goods Receipt | 5000048807 | 81 | 350 | Inv# 15396 4/12/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/30/2018 | 2018 | 4 | KA | Vendor Document | 5000048814 | 50 | -382 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/1/2018 | 2018 | 5 | WE | Goods Receipt | 5000048817 | 81 | 4,400 | Proposal 38361-Installation |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/3/2018 | 2018 | 5 | KR | Vendor Invoice | 5000048863 | 40 | 283 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/3/2018 | 2018 | 5 | KR | Vendor Invoice | 5000048876 | 40 | 80 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/3/2018 | 2018 | 5 | KR | Vendor Invoice | 5000048877 | 40 | 80 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/4/2018 | 2018 | 5 | WE | Goods Receipt | 5000048884 | 81 | 3,583 | 1274 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/4/2018 | 2018 | 5 | WE | Goods Receipt | 5000048885 | 81 | 3,880 | 1276 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/4/2018 | 2018 | 5 | WE | Goods Receipt | 5000048886 | 81 | 1,715 | 1310 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/4/2018 | 2018 | 5 | WE | Goods Receipt | 5000048887 | 81 | 300 | 1317 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/4/2018 | 2018 | 5 | WE | Goods Receipt | 5000048913 | 81 | 18,464 | Inv# 15374 3/15/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/4/2018 | 2018 | 5 | WE | Goods Receipt | 5000048918 | 81 | 1,800 | 21987 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/4/2018 | 2018 | 5 | WE | Goods Receipt | 5000048919 | 81 | 13,148 | Inv# 15356 3/20/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/8/2018 | 2018 | 5 | WE | Goods Receipt | 5000048981 | 81 | 11,165 | Inv# 15372 3/15/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/8/2018 | 2018 | 5 | WE | Goods Receipt | 5000048992 | 81 | 37,800 | Inv# 1345 4/18/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/8/2018 | 2018 | 5 | WE | Goods Receipt | 5000048997 | 81 | 16,361 | Inv# 15398 4/15/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/8/2018 | 2018 | 5 | WE | Goods Receipt | 5000049002 | 81 | 4,330 | Inv# 15403 4/15/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/8/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049012 | 40 | 640 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/9/2018 | 2018 | 5 | WE | Goods Receipt | 5000049018 | 81 | 4,692 | CITICO Vendor meet\cabling replacement, |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/9/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049034 | 40 | 57 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/10/2018 | 2018 | 5 | WE | Goods Receipt | 5000049042 | 81 | 215 | May 2018 Elevator Maint. |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/11/2018 | 2018 | 5 | WE | Goods Receipt | 5000049095 | 81 | 825 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/11/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049098 | 40 | 94 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/11/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049100 | 40 | 227 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/11/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049101 | 40 | 573 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/11/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049102 | 40 | 374 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/11/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049103 | 40 | 573 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/11/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049104 | 40 | 500 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/11/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049105 | 40 | 122 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/11/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049107 | 40 | 405 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/11/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049108 | 40 | 114 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/11/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049109 | 40 | 114 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/11/2018 | 2018 | 5 | WE | Goods Receipt | 5000049115 | 81 | 25,693 | Inv# 1010 3/31/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/14/2018 | 2018 | 5 | WE | Goods Receipt | 5000049126 | 81 | 3,000 | Q Strategies May 2018 1655 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/14/2018 | 2018 | 5 | WE | Goods Receipt | 5000049128 | 81 | 201 | 40304 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/14/2018 | 2018 | 5 | WE | Goods Receipt | 5000049141 | 81 | 273 | Supplied 3" Spool Pieces |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/14/2018 | 2018 | 5 | WE | Goods Receipt | 5000049162 | 81 | 12,291 | Inv# 15384 3/31/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/14/2018 | 2018 | 5 | WE | Goods Receipt | 5000049169 | 81 | 1,355 | Inv# 1011 3/31/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/14/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049176 | 40 | 5,244 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/15/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049217 | 40 | 47 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/15/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049219 | 40 | 270 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/15/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049220 | 40 | 31 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/15/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049232 | 40 | 294 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/16/2018 | 2018 | 5 | WE | Goods Receipt | 5000049236 | 81 | 8,984 | Inv# 1347 4/18/18 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/16/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049239 | 40 | 190 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/16/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049240 | 40 | 288 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/16/2018 | 2018 | 5 | WE | Goods Receipt | 5000049249 | 81 | 7,200 | Inv # 1346 4/18/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/16/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049255 | 40 | 30 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/17/2018 | 2018 | 5 | WE | Goods Receipt | 5000049273 | 81 | 524 | May 2018 Freight Elevator PM |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/18/2018 | 2018 | 5 | WE | Goods Receipt | 5000049304 | 81 | 575 | 202 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/21/2018 | 2018 | 5 | WE | Goods Receipt | 5000049319 | 81 | 3,735 | 22004 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/21/2018 | 2018 | 5 | WE | Goods Receipt | 5000049341 | 81 | 3,079 | INV#35797 5/21/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/21/2018 | 2018 | 5 | WE | Goods Receipt | 5000049342 | 81 | 1,550 | INV#35795 5/21/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/22/2018 | 2018 | 5 | WE | Goods Receipt | 5000049350 | 81 | 2,600 | Tree Removal @ Citico |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/22/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049353 | 40 | 1,877 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/29/2018 | 2018 | 5 | WE | Goods Receipt | 5000049410 | 81 | 3,557 | ExacQ - Suck Creek, 2018-290 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/31/2018 | 2018 | 5 | WE | Goods Receipt | 5000049456 | 81 | 268 | 156880143-01 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/31/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049457 | 40 | 211 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/31/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049459 | 40 | 5,155 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/31/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049462 | 40 | 1,198 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/31/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049467 | 40 | 786 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/31/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049483 | 40 | 80 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/31/2018 | 2018 | 5 | WE | Goods Receipt | 5000049484 | 81 | 153 | May 2018 HVAC Maintenance |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/1/2018 | 2018 | 6 | WE | Goods Receipt | 5000049500 | 81 | 544 | Callahan – May 2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/4/2018 | 2018 | 6 | WE | Goods Receipt | 5000049503 | 81 | 5,564 | INV#35855 5/31/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/4/2018 | 2018 | 6 | WE | Goods Receipt | 5000049506 | 81 | 12,016 | INV#15408 4/30/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/4/2018 | 2018 | 6 | WE | Goods Receipt | 5000049507 | 81 | 1,750 | INV#15408 4/30/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/4/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049511 | 40 | 80 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/4/2018 | 2018 | 6 | WE | Goods Receipt | 5000049513 | 81 | 329 | 13315 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/4/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049516 | 40 | 4,114 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/4/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049521 | 40 | 837 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/4/2018 | 2018 | 6 | WE | Goods Receipt | 5000049525 | 81 | 1,001 | ExacQ - CITICO & Wiehl St. Add-On, 2018- |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/5/2018 | 2018 | 6 | WE | Goods Receipt | 5000049538 | 81 | 7,250 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/6/2018 | 2018 | 6 | WE | Goods Receipt | 5000049564 | 81 | 3,000 | Q Strategies June 1676 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/6/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049570 | 40 | 508 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/6/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049571 | 40 | 307 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/7/2018 | 2018 | 6 | WE | Goods Receipt | 5000049604 | 81 | 2,422 | ExacQ - Whitwell WTP, 2017-416 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/8/2018 | 2018 | 6 | WE | Goods Receipt | 5000049613 | 81 | 146 | 40389 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/8/2018 | 2018 | 6 | WE | Goods Receipt | 5000049618 | 81 | 15,518 | Inv# 15411 5/4/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/8/2018 | 2018 | 6 | WE | Goods Receipt | 5000049619 | 81 | 300 | Inv# 15411 5/4/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/8/2018 | 2018 | 6 | WE | Goods Receipt | 5000049625 | 81 | 745 | Inv# 15407 4/30/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049631 | 81 | 126 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049631 | 81 | 329 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049632 | 81 | 93 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049632 | 81 | 176 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049632 | 81 | 25 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049632 | 81 | 558 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/11/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049704 | 40 | 232 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/11/2018 | 2018 | 6 | WE | Goods Receipt | 5000049712 | 81 | 537 | Inv# 15424 5/24/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/11/2018 | 2018 | 6 | WE | Goods Receipt | 5000049713 | 81 | 4,128 | CITICO-Amincola Intercom replace, MB2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/12/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049726 | 40 | 57 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/12/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049729 | 40 | 151 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/12/2018 | 2018 | 6 | WE | Goods Receipt | 5000049731 | 91 | -1,232 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/12/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049732 | 40 | 27 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/12/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049733 | 40 | 40 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/12/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049734 | 40 | 63 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/13/2018 | 2018 | 6 | WE | Goods Receipt | 5000049752 | 81 | 41,388 | INV#15427 5/31/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/13/2018 | 2018 | 6 | WE | Goods Receipt | 5000049753 | 81 | 358 | INV#35875 6/5/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/13/2018 | 2018 | 6 | WE | Goods Receipt | 5000049754 | 81 | 23,305 | Inv# 15420 5/15/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/13/2018 | 2018 | 6 | WE | Goods Receipt | 5000049755 | 81 | 450 | Inv# 15420 5/15/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/14/2018 | 2018 | 6 | WE | Goods Receipt | 5000049783 | 81 | 215 | June 2018 Elevator Maint. |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/14/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049784 | 40 | 401 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/15/2018 | 2018 | 6 | WE | Goods Receipt | 5000049820 | 81 | 2,085 | 1272 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/15/2018 | 2018 | 6 | WE | Goods Receipt | 5000049821 | 81 | 6,550 | 1275 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/18/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049831 | 40 | 322 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/18/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049834 | 40 | 283 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/18/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049835 | 40 | 1,323 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/18/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049835 | 40 | 1,323 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/18/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049836 | 40 | 1,323 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/18/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049836 | 40 | 1,323 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/18/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049837 | 40 | 1,186 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/18/2018 | 2018 | 6 | WE | Goods Receipt | 5000049843 | 81 | 1,272 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/21/2018 | 2018 | 6 | WE | Goods Receipt | 5000049913 | 81 | 30,495 | Inv# 15414 5/15/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/22/2018 | 2018 | 6 | KP | Account Maintenance | 5000049942 | 81 | 120 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/22/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049950 | 40 | 54 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/22/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049951 | 40 | 275 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/22/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049953 | 40 | 296 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/22/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049954 | 40 | 32 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000049957 | 81 | 19,780 | Removal of Alum. Shielding Lookout Mtn |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000049966 | 81 | 4,958 | Inv# 15428 5/31/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000049967 | 81 | 230 | Inv# 15428 5/31/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000049973 | 81 | 287 | Inv# 2981210000000 5/22/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000049974 | 81 | 9,954 | Inv# 1025 4/30/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/25/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049983 | 40 | 453 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000050019 | 81 | 3,265 | 1368 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000050020 | 81 | 840 | 1369 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000050021 | 81 | 1,400 | 1366 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000050022 | 81 | 3,345 | 1370 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000050024 | 81 | 1,143 | 1371 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000050025 | 81 | 5,525 | 1367 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000050026 | 81 | 930 | 1372 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000050029 | 81 | 150 | Troubleshoot Amnicola Gate |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/25/2018 | 2018 | 6 | KR | Vendor Invoice | 5000050038 | 40 | 778 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/27/2018 | 2018 | 6 | WE | Goods Receipt | 5000050109 | 81 | 10,593 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/27/2018 | 2018 | 6 | WE | Goods Receipt | 5000050109 | 81 | 12,003 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/27/2018 | 2018 | 6 | WE | Goods Receipt | 5000050122 | 81 | 3,595 | 1316 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/27/2018 | 2018 | 6 | WE | Goods Receipt | 5000050123 | 81 | 4,200 | 1312 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/27/2018 | 2018 | 6 | WE | Goods Receipt | 5000050124 | 81 | 1,938 | 1277 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/27/2018 | 2018 | 6 | WE | Goods Receipt | 5000050135 | 81 | 28,811 | Labor to Replace South Traveling Screen |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/27/2018 | 2018 | 6 | KR | Vendor Invoice | 5000050141 | 40 | 464 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/27/2018 | 2018 | 6 | KR | Vendor Invoice | 5000050145 | 40 | 470 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/28/2018 | 2018 | 6 | KR | Vendor Invoice | 5000050169 | 40 | 929 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/29/2018 | 2018 | 6 | WE | Goods Receipt | 5000050171 | 81 | 7,238 | SCADA Programming |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/29/2018 | 2018 | 6 | KR | Vendor Invoice | 5000050191 | 40 | 24 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/29/2018 | 2018 | 6 | KR | Vendor Invoice | 5000050192 | 40 | 26 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/29/2018 | 2018 | 6 | KR | Vendor Invoice | 5000050193 | 40 | 38 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/29/2018 | 2018 | 6 | KR | Vendor Invoice | 5000050194 | 40 | 195 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/29/2018 | 2018 | 6 | KR | Vendor Invoice | 5000050195 | 40 | 39 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/3/2018 | 2018 | 7 | WE | Goods Receipt | 5000050231 | 81 | 3,000 | Q Strategies July Inv# 1689 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/3/2018 | 2018 | 7 | WE | Goods Receipt | 5000050233 | 81 | 210,400 | INV#1375 6/21/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/3/2018 | 2018 | 7 | WE | Goods Receipt | 5000050258 | 81 | 995 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/5/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050304 | 40 | 94 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/5/2018 | 2018 | 7 | WE | Goods Receipt | 5000050309 | 81 | 4,850 | Remove Trees |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/6/2018 | 2018 | 7 | WE | Goods Receipt | 5000050317 | 81 | 915 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/9/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050328 | 40 | 80 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/9/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050329 | 40 | 80 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/10/2018 | 2018 | 7 | WE | Goods Receipt | 5000050344 | 81 | 301,181 | 2180801 7/10/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/10/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050345 | 40 | 139 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/10/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050348 | 40 | 464 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/10/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050357 | 40 | 696 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/10/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050358 | 40 | 2,720 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/10/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050359 | 40 | 770 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/10/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050360 | 40 | 678 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/10/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050361 | 40 | 464 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/10/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050363 | 40 | 282 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/10/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050364 | 40 | 43 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/10/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050365 | 40 | 344 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/10/2018 | 2018 | 7 | WE | Goods Receipt | 5000050369 | 81 | 251 | Changed out Photo Eye @Suck Creek |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/10/2018 | 2018 | 7 | WE | Goods Receipt | 5000050370 | 81 | 243 | Checked Water Pipe Ground @Whitwell |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/11/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050386 | 40 | 57 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/11/2018 | 2018 | 7 | RE | Invoice - Gross | 5000050388 | 81 | 92 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/11/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050389 | 40 | 268 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/11/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050390 | 40 | 38 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/11/2018 | 2018 | 7 | WE | Goods Receipt | 5000050392 | 81 | 9,790 | INV#15438 6/15/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/11/2018 | 2018 | 7 | WE | Goods Receipt | 5000050394 | 81 | 13,757 | INV#15437 6/15/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/13/2018 | 2018 | 7 | WE | Goods Receipt | 5000050415 | 81 | 1,250 | Igolgi server install, MB2018-145 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/16/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050438 | 40 | 79 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/16/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050439 | 40 | 262 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/16/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050439 | 40 | 262 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/17/2018 | 2018 | 7 | WE | Goods Receipt | 5000050446 | 81 | 1,855 | INV#15449 6/30/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/17/2018 | 2018 | 7 | WE | Goods Receipt | 5000050447 | 81 | 4,450 | INV#15449 6/30/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/18/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050458 | 40 | 1,323 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/18/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050458 | 40 | 1,323 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/20/2018 | 2018 | 7 | WE | Goods Receipt | 5000050483 | 81 | 29 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/20/2018 | 2018 | 7 | WE | Goods Receipt | 5000050483 | 81 | 263 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/20/2018 | 2018 | 7 | WE | Goods Receipt | 5000050483 | 81 | 528 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/20/2018 | 2018 | 7 | WE | Goods Receipt | 5000050483 | 81 | 560 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/23/2018 | 2018 | 7 | WE | Goods Receipt | 5000050492 | 81 | 7,830 | Inv# 1030 6/30/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/23/2018 | 2018 | 7 | WE | Goods Receipt | 5000050498 | 81 | 731 | Inv# 15446 6/26/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/25/2018 | 2018 | 7 | RE | Invoice - Gross | 5000050512 | 81 | 85 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/26/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050517 | 40 | 80 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/26/2018 | 2018 | 7 | WE | Goods Receipt | 5000050523 | 81 | 754 | Work to Explore Possible Line Stop |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/27/2018 | 2018 | 7 | WE | Goods Receipt | 5000050536 | 81 | 153 | July 2018 HVAC Maintenance |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/30/2018 | 2018 | 7 | WE | Goods Receipt | 5000050544 | 81 | 510 | Dewatering Bldg. Door Service |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/30/2018 | 2018 | 7 | WE | Goods Receipt | 5000050546 | 81 | 270 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/30/2018 | 2018 | 7 | WE | Goods Receipt | 5000050547 | 81 | 5,515 | Inv# 15458 7/15/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/30/2018 | 2018 | 7 | WE | Goods Receipt | 5000050549 | 81 | 161 | July 2018 Engineering HVAC Maintenance |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/30/2018 | 2018 | 7 | WE | Goods Receipt | 5000050557 | 81 | 2,994 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/30/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050579 | 40 | 313 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/30/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050579 | 40 | 116 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/30/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050579 | 40 | 132 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/30/2018 | 2018 | 7 | WE | Goods Receipt | 5000050580 | 81 | 6,500 | Labor |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/30/2018 | 2018 | 7 | WE | Goods Receipt | 5000050590 | 81 | 544 | Callahan – July 2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | WE | Goods Receipt | 5000050607 | 81 | 161 | 3000235144 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | WE | Goods Receipt | 5000050608 | 91 | -161 | 3000235144 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | WE | Goods Receipt | 5000050609 | 81 | 161 | May HVAC Maintenance |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | WE | Goods Receipt | 5000050611 | 81 | 463 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | WE | Goods Receipt | 5000050612 | 81 | 215 | July 2018 Elevator Maint. |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | WE | Goods Receipt | 5000050746 | 81 | 9,781 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | WE | Goods Receipt | 5000050747 | 81 | 334 | Engineering HVAC Service |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/1/2018 | 2018 | 8 | WE | Goods Receipt | 5000050763 | 81 | 432 | 40558 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/1/2018 | 2018 | 8 | WE | Goods Receipt | 5000050764 | 81 | 146 | 40492 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/1/2018 | 2018 | 8 | WE | Goods Receipt | 5000050765 | 81 | 317 | 40474 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/1/2018 | 2018 | 8 | KR | Vendor Invoice | 5000050766 | 40 | 869 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/3/2018 | 2018 | 8 | WE | Goods Receipt | 5000050792 | 81 | 5,835 | INV#15455 7/15/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/3/2018 | 2018 | 8 | WE | Goods Receipt | 5000050793 | 81 | 3,760 | INV#15455 7/15/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/3/2018 | 2018 | 8 | WE | Goods Receipt | 5000050795 | 81 | 122,800 | INV#16831 7/31/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/3/2018 | 2018 | 8 | WE | Goods Receipt | 5000050796 | 81 | 19,140 | INV#16831 7/31/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/3/2018 | 2018 | 8 | WE | Goods Receipt | 5000050798 | 81 | 471 | INV#16832 7/31/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/3/2018 | 2018 | 8 | WE | Goods Receipt | 5000050799 | 81 | 7,000 | INV#16832 7/31/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/3/2018 | 2018 | 8 | KR | Vendor Invoice | 5000050803 | 40 | 80 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/3/2018 | 2018 | 8 | WE | Goods Receipt | 5000050804 | 81 | 524 | Aug 2018 Freight Elevator PM |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/2/2018 | 2018 | 8 | WE | Goods Receipt | 5000050805 | 81 | 3,000 | Q Strategies 2018 1704 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/3/2018 | 2018 | 8 | KR | Vendor Invoice | 5000050810 | 40 | 1,766 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/6/2018 | 2018 | 8 | WE | Goods Receipt | 5000050827 | 81 | 600 | Q Strategies 1694 7/6/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/6/2018 | 2018 | 8 | WE | Goods Receipt | 5000050837 | 81 | 2,329 | Labor |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/7/2018 | 2018 | 8 | WE | Goods Receipt | 5000050916 | 81 | 201 | 40491 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/7/2018 | 2018 | 8 | WE | Goods Receipt | 5000050956 | 81 | 599,758 | 2180802 8/6/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/9/2018 | 2018 | 8 | WE | Goods Receipt | 5000050978 | 81 | 215 | August 2018 Elevator Maint. |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/9/2018 | 2018 | 8 | KR | Vendor Invoice | 5000050983 | 40 | 57 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/9/2018 | 2018 | 8 | WE | Goods Receipt | 5000050984 | 81 | 485 | 27016 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/10/2018 | 2018 | 8 | KR | Vendor Invoice | 5000050985 | 40 | 79 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/10/2018 | 2018 | 8 | WE | Goods Receipt | 5000050991 | 81 | 34,901 | Invoice 1045 Aug 7, 2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/10/2018 | 2018 | 8 | WE | Goods Receipt | 5000051000 | 81 | 8,950 | HVAC Unit |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/13/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051077 | 40 | 209 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/13/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051078 | 40 | 375 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/13/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051079 | 40 | 209 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/13/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051083 | 40 | 929 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/13/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051084 | 40 | 79 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/13/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051087 | 40 | 464 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/13/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051090 | 40 | 255 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/13/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051097 | 40 | 464 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/13/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051110 | 40 | 268 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/13/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051111 | 40 | 40 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/13/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051112 | 40 | 53 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/13/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051117 | 40 | 464 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/13/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051119 | 40 | 388 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/13/2018 | 2018 | 8 | WE | Goods Receipt | 5000051121 | 81 | 107 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/13/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051122 | 40 | 634 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/13/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051125 | 40 | 106 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/13/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051126 | 40 | 583 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/13/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051127 | 40 | 393 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/13/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051134 | 40 | 705 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/13/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051135 | 40 | 363 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/13/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051136 | 40 | 126 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/14/2018 | 2018 | 8 | WE | Goods Receipt | 5000051174 | 81 | 17,795 | 22160 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/14/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051180 | 40 | 322 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/15/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051190 | 40 | 6,084 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/15/2018 | 2018 | 8 | WE | Goods Receipt | 5000051199 | 81 | 8,632 | VentilationRepair Red Hill Pump Station |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/15/2018 | 2018 | 8 | WE | Goods Receipt | 5000051200 | 81 | 3,451 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/15/2018 | 2018 | 8 | WE | Goods Receipt | 5000051200 | 81 | 3,825 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/15/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051262 | 40 | 180 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/16/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051281 | 40 | 365 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/16/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051282 | 40 | 65 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/16/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051283 | 40 | 39 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/16/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051284 | 40 | 24 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/16/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051285 | 40 | 19 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/16/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051286 | 40 | 63 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/16/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051287 | 40 | 114 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/16/2018 | 2018 | 8 | RE | Invoice - Gross | 5000051319 | 81 | 54 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/20/2018 | 2018 | 8 | WE | Goods Receipt | 5000051334 | 81 | 162 | INV#36090 8/16/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/21/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051378 | 40 | 337 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/21/2018 | 2018 | 8 | WE | Goods Receipt | 5000051379 | 81 | 867 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/21/2018 | 2018 | 8 | WE | Goods Receipt | 5000051380 | 81 | 393 | 19477 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/21/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051384 | 40 | 80 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/21/2018 | 2018 | 8 | WE | Goods Receipt | 5000051421 | 81 | 700 | Inv# 15468 7/31/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/21/2018 | 2018 | 8 | WE | Goods Receipt | 5000051422 | 81 | 411 | Inv# 15461 7/24/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/21/2018 | 2018 | 8 | WE | Goods Receipt | 5000051423 | 81 | 12,750 | Inv# 15469 7/31/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/22/2018 | 2018 | 8 | WE | Goods Receipt | 5000051437 | 81 | 2,994 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/22/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051443 | 40 | 634 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/22/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051444 | 40 | 6,245 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/22/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051445 | 40 | 694 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/22/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051446 | 40 | 442 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/22/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051447 | 40 | 2,104 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/22/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051449 | 40 | 322 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/22/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051464 | 40 | 347 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/23/2018 | 2018 | 8 | WE | Goods Receipt | 5000051473 | 81 | 1,310 | 1397 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/23/2018 | 2018 | 8 | WE | Goods Receipt | 5000051474 | 81 | 2,785 | 1398 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/23/2018 | 2018 | 8 | WE | Goods Receipt | 5000051475 | 81 | 2,450 | 1399 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/23/2018 | 2018 | 8 | WE | Goods Receipt | 5000051476 | 81 | 2,900 | 1400 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/23/2018 | 2018 | 8 | WE | Goods Receipt | 5000051477 | 81 | 4,390 | 1401 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/23/2018 | 2018 | 8 | WE | Goods Receipt | 5000051478 | 81 | 1,275 | 1402 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/23/2018 | 2018 | 8 | WE | Goods Receipt | 5000051479 | 81 | 1,858 | 1402 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/23/2018 | 2018 | 8 | WE | Goods Receipt | 5000051483 | 81 | 818 | Repair Tile Floor @ Distribution |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/23/2018 | 2018 | 8 | WE | Goods Receipt | 5000051484 | 81 | 10,325 | Labor |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/24/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051503 | 40 | 80 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/25/2018 | 2018 | 8 | WE | Goods Receipt | 5000051530 | 81 | 241 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/27/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051532 | 40 | 483 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/27/2018 | 2018 | 8 | WE | Goods Receipt | 5000051553 | 81 | 300 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/27/2018 | 2018 | 8 | WE | Goods Receipt | 5000051554 | 81 | 6,155 | Inv# 15466 7/31/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/28/2018 | 2018 | 8 | WE | Goods Receipt | 5000051584 | 81 | 3,066 | 826 Greenwood Rd. 6/15/18 2.6yds |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/28/2018 | 2018 | 8 | WE | Goods Receipt | 5000051585 | 81 | 758 | 1330 E. 3rd St. 8/14/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/28/2018 | 2018 | 8 | WE | Goods Receipt | 5000051586 | 81 | 146 | 1220 King St. 8/9/18 1.2yds |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/28/2018 | 2018 | 8 | WE | Goods Receipt | 5000051587 | 81 | 843 | 415 Glenhill Cir. 8/7/18 3yds |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/28/2018 | 2018 | 8 | WE | Goods Receipt | 5000051588 | 81 | 528 | 1821 Lela Ln. 7/31/18 1.4yds |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/28/2018 | 2018 | 8 | WE | Goods Receipt | 5000051589 | 81 | 3,486 | 802 Browns Ferry Rd. 7/24/18 4yds |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/28/2018 | 2018 | 8 | WE | Goods Receipt | 5000051594 | 81 | 5,845 | Carter St. @ W. 12th St. 7/11/18 2.3yds |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/28/2018 | 2018 | 8 | WE | Goods Receipt | 5000051595 | 81 | 3,013 | 900 E. 3rd St. 7/27/18 5.7yds |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/28/2018 | 2018 | 8 | WE | Goods Receipt | 5000051596 | 81 | 3,090 | 7815 Shallowford Rd. (on Jenkins Rd) 7/2 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/28/2018 | 2018 | 8 | WE | Goods Receipt | 5000051598 | 81 | 63 | 517 E. MLK Blvd. 5/24/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/28/2018 | 2018 | 8 | WE | Goods Receipt | 5000051599 | 81 | 2,163 | 1015 Floyd Dr. 8/10/18 10.1yds |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/28/2018 | 2018 | 8 | WE | Goods Receipt | 5000051601 | 81 | 3,340 | 3626 Glendon Dr. 7/24/18 3.2yds |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/28/2018 | 2018 | 8 | WE | Goods Receipt | 5000051602 | 81 | 978 | 2101-C W. 21st St. @ Fort St. 7/28/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/28/2018 | 2018 | 8 | WE | Goods Receipt | 5000051603 | 81 | 1,425 | S. Oakwood St. @ Tennessee Ave. 8/15/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/28/2018 | 2018 | 8 | WE | Goods Receipt | 5000051604 | 81 | 473 | 820 N. Valleywood Cir. 8/7/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/28/2018 | 2018 | 8 | WE | Goods Receipt | 5000051605 | 81 | 4,052 | 339 Hudson St. 8/3/18 8yds Dust + 15yds |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/28/2018 | 2018 | 8 | WE | Goods Receipt | 5000051606 | 81 | 4,560 | 407 N. Lovell Rd. 7/24/18 4.3yds |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/28/2018 | 2018 | 8 | WE | Goods Receipt | 5000051615 | 81 | 1,125 | Apollo Rd. @ Scenic Hwy. 7/25/18 3.2yd |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/28/2018 | 2018 | 8 | WE | Goods Receipt | 5000051619 | 81 | 3,005 | 125 Amhurst Ave. 7/12/18 2.1yds |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/29/2018 | 2018 | 8 | WE | Goods Receipt | 5000051639 | 81 | 45,489 | Inv# 1037 8/22/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/29/2018 | 2018 | 8 | WE | Goods Receipt | 5000051640 | 81 | 16,750 | Inv# 1037 8/22/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/29/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051648 | 40 | 2 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/29/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051650 | 40 | 2 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/29/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051651 | 40 | 1 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/29/2018 | 2018 | 8 | WE | Goods Receipt | 5000051682 | 81 | 15,600 | Labor |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/29/2018 | 2018 | 8 | WE | Goods Receipt | 5000051684 | 81 | 1,342 | Labor |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/29/2018 | 2018 | 8 | WE | Goods Receipt | 5000051689 | 81 | 554 | 215 W. Leawood Ave. 8/12/18 2.5yds |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/29/2018 | 2018 | 8 | WE | Goods Receipt | 5000051690 | 81 | 5,664 | 5317 Connell St. 7/24/17--7/30/18 YES O |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/29/2018 | 2018 | 8 | WE | Goods Receipt | 5000051691 | 81 | 641 | 1563 Washington St. @ E. 16th St. 2/26/1 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/29/2018 | 2018 | 8 | WE | Goods Receipt | 5000051696 | 81 | 3,452 | 4312 Kemp Dr. 4/24/18(5/1/18--8/1/18) |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/29/2018 | 2018 | 8 | ZF | EDR | 5000051697 | 40 | 160 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/30/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051723 | 40 | 452 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/30/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051724 | 40 | 127 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/30/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051725 | 40 | 464 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/30/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051728 | 40 | 300 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/30/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051731 | 40 | 177 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/30/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051732 | 40 | 167 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/30/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051733 | 40 | 568 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051785 | 40 | 566 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051788 | 40 | 507 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/4/2018 | 2018 | 9 | WE | Goods Receipt | 5000051800 | 81 | 1,216 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/4/2018 | 2018 | 9 | WE | Goods Receipt | 5000051800 | 81 | 986 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/4/2018 | 2018 | 9 | WE | Goods Receipt | 5000051800 | 81 | 867 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/6/2018 | 2018 | 9 | KR | Vendor Invoice | 5000051839 | 40 | 79 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/6/2018 | 2018 | 9 | WE | Goods Receipt | 5000051841 | 81 | 218 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/6/2018 | 2018 | 9 | KR | Vendor Invoice | 5000051843 | 40 | 264 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/6/2018 | 2018 | 9 | KR | Vendor Invoice | 5000051870 | 40 | 388 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/6/2018 | 2018 | 9 | KR | Vendor Invoice | 5000051871 | 40 | 747 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/6/2018 | 2018 | 9 | KR | Vendor Invoice | 5000051872 | 40 | 505 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/6/2018 | 2018 | 9 | KR | Vendor Invoice | 5000051875 | 40 | 267 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/6/2018 | 2018 | 9 | KR | Vendor Invoice | 5000051876 | 40 | 583 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/7/2018 | 2018 | 9 | WE | Goods Receipt | 5000051905 | 81 | 3,000 | Q Strategies Sep 1720 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/7/2018 | 2018 | 9 | KR | Vendor Invoice | 5000051910 | 40 | 100 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/10/2018 | 2018 | 9 | KR | Vendor Invoice | 5000051925 | 40 | 639 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/10/2018 | 2018 | 9 | KR | Vendor Invoice | 5000051926 | 40 | 388 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/10/2018 | 2018 | 9 | WE | Goods Receipt | 5000051928 | 81 | 2,288 | Lab HVAC Maintenance |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/10/2018 | 2018 | 9 | KR | Vendor Invoice | 5000051929 | 40 | 268 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/10/2018 | 2018 | 9 | WE | Goods Receipt | 5000051943 | 81 | 576 | Inv# 15482 8/20/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/10/2018 | 2018 | 9 | WE | Goods Receipt | 5000051944 | 81 | 14,723 | Inv# 15480 8/15/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/11/2018 | 2018 | 9 | WE | Goods Receipt | 5000051949 | 81 | 3,429 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/11/2018 | 2018 | 9 | WE | Goods Receipt | 5000051976 | 81 | 328 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/11/2018 | 2018 | 9 | WE | Goods Receipt | 5000051977 | 81 | 110 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/11/2018 | 2018 | 9 | WE | Goods Receipt | 5000051977 | 81 | 324 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/13/2018 | 2018 | 9 | KR | Vendor Invoice | 5000051999 | 40 | 464 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/13/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052005 | 40 | 366 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/14/2018 | 2018 | 9 | WE | Goods Receipt | 5000052012 | 81 | 432,031 | 218080003 9/10/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/17/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052032 | 40 | 2 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/17/2018 | 2018 | 9 | KP | Account Maintenance | 5000052041 | 81 | 87 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/18/2018 | 2018 | 9 | WE | Goods Receipt | 5000052051 | 81 | 7 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/19/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052056 | 40 | 464 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/19/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052058 | 40 | 464 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/19/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052060 | 40 | 42 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/19/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052061 | 40 | 269 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/19/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052070 | 40 | 1,339 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/19/2018 | 2018 | 9 | WE | Goods Receipt | 5000052073 | 81 | 1,642 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/19/2018 | 2018 | 9 | WE | Goods Receipt | 5000052076 | 81 | 108 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/19/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052079 | 40 | 634 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/20/2018 | 2018 | 9 | WE | Goods Receipt | 5000052090 | 81 | 8,835 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/21/2018 | 2018 | 9 | WE | Goods Receipt | 5000052104 | 81 | 215 | September 2018 Elevator Maint. |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/21/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052105 | 40 | 132 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/21/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052105 | 40 | 351 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/21/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052105 | 40 | 143 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/21/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052105 | 40 | 250 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/21/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052117 | 40 | 236 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/21/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052118 | 40 | 336 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/24/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052152 | 40 | 80 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/24/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052153 | 40 | 80 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/25/2018 | 2018 | 9 | WE | Goods Receipt | 5000052177 | 81 | 660 | Inv# 15484 8/20/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/25/2018 | 2018 | 9 | WE | Goods Receipt | 5000052182 | 81 | 25,272 | Inv# 15481 8/15/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/25/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052190 | 40 | 57 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/25/2018 | 2018 | 9 | WE | Goods Receipt | 5000052207 | 81 | 153 | August 2018 HVAC Maintenance |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/26/2018 | 2018 | 9 | WE | Goods Receipt | 5000052224 | 81 | 201 | 40742 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/26/2018 | 2018 | 9 | WE | Goods Receipt | 5000052233 | 81 | 1,213 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/26/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052246 | 40 | 21 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/26/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052247 | 40 | 25 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/26/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052248 | 40 | 36 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/26/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052249 | 40 | 301 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/26/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052250 | 40 | 73 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/27/2018 | 2018 | 9 | WE | Goods Receipt | 5000052252 | 81 | 971 | HVAC Repair Production Breakroom |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/27/2018 | 2018 | 9 | WE | Goods Receipt | 5000052254 | 81 | 598 | Labor |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/27/2018 | 2018 | 9 | WE | Goods Receipt | 5000052255 | 81 | 343 | Drain Line Repair @ Chemical Bldg |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/27/2018 | 2018 | 9 | WE | Goods Receipt | 5000052256 | 81 | 255 | Repair Vlve Nut @Sludge Basin |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/27/2018 | 2018 | 9 | WE | Goods Receipt | 5000052257 | 81 | 352 | Labor |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/27/2018 | 2018 | 9 | WE | Goods Receipt | 5000052258 | 81 | 962 | Callahan – Sept 2018 (IT Closet) |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/27/2018 | 2018 | 9 | WE | Goods Receipt | 5000052259 | 81 | 544 | Callahan – Sept 2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/27/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052267 | 40 | 400 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/27/2018 | 2018 | 9 | WE | Goods Receipt | 5000052285 | 81 | 5,048 | 15503 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/27/2018 | 2018 | 9 | WE | Goods Receipt | 5000052286 | 81 | 3,541 | 15502 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/1/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052339 | 40 | 79 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/1/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052343 | 40 | 1,098 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/1/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052344 | 40 | 439 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/1/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052345 | 40 | 789 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/1/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052346 | 40 | 929 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/1/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052347 | 40 | 754 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/1/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052348 | 40 | 535 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/1/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052351 | 40 | 299 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/1/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052352 | 40 | 85 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/2/2018 | 2018 | 10 | WE | Goods Receipt | 5000052355 | 81 | 7,047 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/6/2018 | 2018 | 10 | WE | Goods Receipt | 5000052470 | 81 | 297,566 | 21808004 10/4/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/8/2018 | 2018 | 10 | WE | Goods Receipt | 5000052473 | 81 | 3,000 | Q Strategies 1730 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/9/2018 | 2018 | 10 | WE | Goods Receipt | 5000052560 | 81 | 260 | HVAC Restroom Repair |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/9/2018 | 2018 | 10 | WE | Goods Receipt | 5000052561 | 81 | 3,600 | Dewatering Bldg. Truck Bay #1 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/9/2018 | 2018 | 10 | WE | Goods Receipt | 5000052562 | 81 | 3,600 | Dewatering Bldg. Truck Bay #2 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/9/2018 | 2018 | 10 | WE | Goods Receipt | 5000052563 | 81 | 561 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/9/2018 | 2018 | 10 | WE | Goods Receipt | 5000052563 | 81 | 1,776 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/11/2018 | 2018 | 10 | WE | Goods Receipt | 5000052629 | 81 | 215 | October 2018 Elevator Maint. |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/12/2018 | 2018 | 10 | WE | Goods Receipt | 5000052647 | 81 | 10,860 | Inv# 15486 8/31/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/12/2018 | 2018 | 10 | WE | Goods Receipt | 5000052650 | 81 | 17,007 | Inv# 15485 8/31/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/12/2018 | 2018 | 10 | WE | Goods Receipt | 5000052656 | 81 | 941 | Management Task |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/15/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052676 | 40 | 236 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/16/2018 | 2018 | 10 | WE | Goods Receipt | 5000052720 | 81 | 161 | Monthly HVAC Engineering Sept 2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/16/2018 | 2018 | 10 | WE | Goods Receipt | 5000052728 | 81 | 9,300 | Purchase of Splash TV's |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/16/2018 | 2018 | 10 | WE | Goods Receipt | 5000052751 | 81 | 17,078 | INV#500008951155 10/9/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/17/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052765 | 40 | 344 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/17/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052767 | 40 | 117 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/17/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052769 | 40 | 82 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/17/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052775 | 40 | 564 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/17/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052776 | 40 | 762 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/17/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052777 | 40 | 464 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/17/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052778 | 40 | 335 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/17/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052782 | 40 | 464 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/17/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052783 | 40 | 464 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/17/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052785 | 40 | 464 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/17/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052786 | 40 | 300 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/17/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052787 | 40 | 464 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/17/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052796 | 40 | 448 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/17/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052797 | 40 | 634 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/17/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052798 | 40 | 464 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/17/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052799 | 40 | 613 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/17/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052799 | 40 | 613 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/18/2018 | 2018 | 10 | ZF | EDR | 5000052814 | 40 | 2,500 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/18/2018 | 2018 | 10 | WE | Goods Receipt | 5000052874 | 81 | 3,280 | 15513 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/18/2018 | 2018 | 10 | WE | Goods Receipt | 5000052875 | 81 | 1,999 | 15514 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/18/2018 | 2018 | 10 | WE | Goods Receipt | 5000052876 | 81 | 2,398 | 15515 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/19/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052906 | 40 | 210 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/22/2018 | 2018 | 10 | WE | Goods Receipt | 5000052911 | 81 | 700 | Inv# 15497 9/15/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/22/2018 | 2018 | 10 | WE | Goods Receipt | 5000052913 | 81 | 1,039 | Chem Line Repair @Chemical Bldg |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/22/2018 | 2018 | 10 | WE | Goods Receipt | 5000052914 | 81 | 1,382 | Labor |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/22/2018 | 2018 | 10 | WE | Goods Receipt | 5000052916 | 81 | 6,965 | Inv# 15500 9/15/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/22/2018 | 2018 | 10 | WE | Goods Receipt | 5000052918 | 81 | 19,383 | Inv# 15501 9/15/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/22/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052927 | 40 | 83 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/22/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052935 | 40 | 83 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/22/2018 | 2018 | 10 | WE | Goods Receipt | 5000052946 | 81 | 1,618 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/22/2018 | 2018 | 10 | WE | Goods Receipt | 5000052947 | 81 | 730 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/23/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052959 | 40 | 257 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/23/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052960 | 40 | 2,478 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/23/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052966 | 40 | 453 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/23/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052968 | 40 | 590 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/23/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052969 | 40 | 464 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/23/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052971 | 40 | 301 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/23/2018 | 2018 | 10 | WE | Goods Receipt | 5000052996 | 81 | 146 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/23/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052997 | 40 | 1,011 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/23/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052998 | 40 | 163 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/23/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052999 | 40 | 829 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/24/2018 | 2018 | 10 | KR | Vendor Invoice | 5000053024 | 40 | 2 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/24/2018 | 2018 | 10 | KR | Vendor Invoice | 5000053025 | 40 | 2 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/25/2018 | 2018 | 10 | KR | Vendor Invoice | 5000053038 | 40 | 48,053 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/29/2018 | 2018 | 10 | WE | Goods Receipt | 5000053066 | 81 | 2,400 | Labor |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/29/2018 | 2018 | 10 | WE | Goods Receipt | 5000053067 | 81 | 437 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/29/2018 | 2018 | 10 | WE | Goods Receipt | 5000053067 | 81 | 698 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/29/2018 | 2018 | 10 | WE | Goods Receipt | 5000053067 | 81 | 481 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/29/2018 | 2018 | 10 | WE | Goods Receipt | 5000053067 | 81 | 1,237 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/29/2018 | 2018 | 10 | WE | Goods Receipt | 5000053069 | 81 | 11,100 | Labor |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/29/2018 | 2018 | 10 | WE | Goods Receipt | 5000053094 | 81 | 658 | Repair Engine Coolant Heater |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/29/2018 | 2018 | 10 | WE | Goods Receipt | 5000053095 | 81 | 2,115 | Repair Generator Exhaust Fan @NY Station |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/29/2018 | 2018 | 10 | WE | Goods Receipt | 5000053100 | 81 | 20,439 | Repair & Calibrate Flow Meters |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/29/2018 | 2018 | 10 | WE | Goods Receipt | 5000053107 | 81 | 5,350 | 22292 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/30/2018 | 2018 | 10 | KR | Vendor Invoice | 5000053120 | 40 | 464 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/30/2018 | 2018 | 10 | KR | Vendor Invoice | 5000053123 | 40 | 170 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/30/2018 | 2018 | 10 | KR | Vendor Invoice | 5000053125 | 40 | 1,323 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/30/2018 | 2018 | 10 | KR | Vendor Invoice | 5000053125 | 40 | 1,323 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/31/2018 | 2018 | 10 | WE | Goods Receipt | 5000053155 | 81 | 481 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/31/2018 | 2018 | 10 | KR | Vendor Invoice | 5000053158 | 40 | 25 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/31/2018 | 2018 | 10 | KR | Vendor Invoice | 5000053159 | 40 | 19 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/31/2018 | 2018 | 10 | KR | Vendor Invoice | 5000053160 | 40 | 35 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/31/2018 | 2018 | 10 | KR | Vendor Invoice | 5000053161 | 40 | 123 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/31/2018 | 2018 | 10 | KR | Vendor Invoice | 5000053162 | 40 | 66 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/31/2018 | 2018 | 10 | KR | Vendor Invoice | 5000053163 | 40 | 48 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/31/2018 | 2018 | 10 | KR | Vendor Invoice | 5000053164 | 40 | 267 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/31/2018 | 2018 | 10 | WE | Goods Receipt | 5000053210 | 81 | 1,845 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/31/2018 | 2018 | 10 | RE | Invoice - Gross | 5000053217 | 81 | 24 | SPA 1.003 Board Stack A122915-DS002 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/1/2018 | 2018 | 11 | WE | Goods Receipt | 5000053224 | 81 | 9,570 | 35440 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/1/2018 | 2018 | 11 | RE | Invoice - Gross | 5000053225 | 81 | 168 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/1/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053243 | 40 | 158 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/1/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053244 | 40 | 503 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/1/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053245 | 40 | 59 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/2/2018 | 2018 | 11 | WE | Goods Receipt | 5000053250 | 81 | 16,500 | Helium Leak Detection |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/2/2018 | 2018 | 11 | WE | Goods Receipt | 5000053260 | 81 | 782 | 0120194 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/2/2018 | 2018 | 11 | WE | Goods Receipt | 5000053262 | 81 | 1,554 | 10422 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/2/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053278 | 40 | 1,306 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/5/2018 | 2018 | 11 | WE | Goods Receipt | 5000053299 | 81 | 337,676 | 21808005 11/5/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/6/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053314 | 40 | 114 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/6/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053317 | 40 | 481 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/6/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053318 | 40 | 508 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/6/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053333 | 40 | 34 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/6/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053334 | 40 | 268 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/7/2018 | 2018 | 11 | WE | Goods Receipt | 5000053348 | 81 | 3,600 | Motorize Truck Bay Doors @Dewatering Bld |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/7/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053357 | 40 | 554 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/7/2018 | 2018 | 11 | RE | Invoice - Gross | 5000053379 | 81 | 171 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/7/2018 | 2018 | 11 | WE | Goods Receipt | 5000053383 | 81 | 13,490 | Clearwells Pressure Washing |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/7/2018 | 2018 | 11 | WE | Goods Receipt | 5000053385 | 81 | 513 | Repair Main Entrance Door @Admin Bldg |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/9/2018 | 2018 | 11 | WE | Goods Receipt | 5000053410 | 81 | 19,074 | 22323 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/12/2018 | 2018 | 11 | WE | Goods Receipt | 5000053420 | 81 | 4,804 | Repair Door @Meter Shop |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/12/2018 | 2018 | 11 | WE | Goods Receipt | 5000053427 | 81 | 5,297 | Repl. Steel Plate @Chemical Offloading |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/12/2018 | 2018 | 11 | WE | Goods Receipt | 5000053428 | 81 | 1,839 | Siding Repair @Chemical Bldg. |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/12/2018 | 2018 | 11 | WE | Goods Receipt | 5000053429 | 81 | 2,331 | Repair Fencing @Mtn. Creek Rd |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/12/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053436 | 40 | 477 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/12/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053437 | 40 | 610 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/12/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053438 | 40 | 426 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/12/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053439 | 40 | 426 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/12/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053440 | 40 | 26 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/13/2018 | 2018 | 11 | WE | Goods Receipt | 5000053443 | 81 | 6,938 | Facility Maint @East Brainerd Tank |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/14/2018 | 2018 | 11 | WE | Goods Receipt | 5000053462 | 81 | 3,144 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/14/2018 | 2018 | 11 | WE | Goods Receipt | 5000053463 | 81 | 3,000 | Q Stratigies 1747 11/5/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/14/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053464 | 40 | 2 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/14/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053468 | 40 | 6,084 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/14/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053469 | 40 | 3,483 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/14/2018 | 2018 | 11 | WE | Goods Receipt | 5000053471 | 81 | 11,005 | Inv# 15517 9/30/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/14/2018 | 2018 | 11 | WE | Goods Receipt | 5000053472 | 81 | 2,630 | Inv# 15517 9/30/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/14/2018 | 2018 | 11 | WE | Goods Receipt | 5000053474 | 81 | 3,990 | Inv# 15511 9/30/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/16/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053497 | 40 | 83 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/16/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053498 | 40 | 83 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/16/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053499 | 40 | 79 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/16/2018 | 2018 | 11 | WE | Goods Receipt | 5000053501 | 81 | 215 | November 2018 Elevator Maint. |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/16/2018 | 2018 | 11 | WE | Goods Receipt | 5000053505 | 81 | 339 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/16/2018 | 2018 | 11 | WE | Goods Receipt | 5000053505 | 81 | 175 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/16/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053514 | 40 | 969 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/16/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053518 | 40 | 475 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/16/2018 | 2018 | 11 | WE | Goods Receipt | 5000053527 | 81 | 66,565 | 15537 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/16/2018 | 2018 | 11 | WE | Goods Receipt | 5000053529 | 81 | 777 | Inv# 15510 9/30/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/19/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053551 | 40 | 59 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/19/2018 | 2018 | 11 | WE | Goods Receipt | 5000053552 | 81 | 1,344 | W02574 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/19/2018 | 2018 | 11 | WE | Goods Receipt | 5000053554 | 81 | 8,795 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/19/2018 | 2018 | 11 | WE | Goods Receipt | 5000053554 | 81 | 2,139 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/20/2018 | 2018 | 11 | WE | Goods Receipt | 5000053561 | 81 | 2,390 | Inv# 15516 10/5/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/20/2018 | 2018 | 11 | WE | Goods Receipt | 5000053562 | 81 | 230 | Inv# 15516 10/5/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/20/2018 | 2018 | 11 | WE | Goods Receipt | 5000053569 | 81 | 7,530 | INV#15529 10/26/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/20/2018 | 2018 | 11 | WE | Goods Receipt | 5000053570 | 81 | 4,220 | INV#15529 10/26/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/21/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053602 | 40 | 933 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/21/2018 | 2018 | 11 | WE | Goods Receipt | 5000053619 | 81 | 13,016 | Invoice #15533 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/26/2018 | 2018 | 11 | WE | Goods Receipt | 5000053659 | 81 | 8,010 | Inv# 15524 10/15/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/26/2018 | 2018 | 11 | WE | Goods Receipt | 5000053661 | 81 | 1,391 | Inv# 15536 11/6/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/26/2018 | 2018 | 11 | WE | Goods Receipt | 5000053663 | 81 | 10,621 | Inv# 15535 10/31/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/27/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053687 | 40 | 176 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/27/2018 | 2018 | 11 | WE | Goods Receipt | 5000053688 | 81 | 597 | Inv# 15530 10/26/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/27/2018 | 2018 | 11 | WE | Goods Receipt | 5000053690 | 81 | 4,537 | Inv# 15523 10/15/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/27/2018 | 2018 | 11 | WE | Goods Receipt | 5000053691 | 81 | 7,140 | Inv# 15523 10/15/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/27/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053698 | 40 | 79 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/27/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053699 | 40 | 451 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/28/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053730 | 40 | 19,888 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/29/2018 | 2018 | 11 | WE | Goods Receipt | 5000053731 | 81 | 4,356 | 15546 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/29/2018 | 2018 | 11 | WE | Goods Receipt | 5000053732 | 81 | 5,499 | services |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/29/2018 | 2018 | 11 | WE | Goods Receipt | 5000053733 | 81 | 2,450 | mains |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/29/2018 | 2018 | 11 | WE | Goods Receipt | 5000053734 | 81 | 1,700 | fire hydrant |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/29/2018 | 2018 | 11 | WE | Goods Receipt | 5000053735 | 81 | 296 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/29/2018 | 2018 | 11 | WE | Goods Receipt | 5000053735 | 81 | 364 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/29/2018 | 2018 | 11 | WE | Goods Receipt | 5000053736 | 81 | 13,071 | INV#15534 10/31/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/29/2018 | 2018 | 11 | WE | Goods Receipt | 5000053742 | 91 | -175 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/29/2018 | 2018 | 11 | WE | Goods Receipt | 5000053763 | 81 | 349 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/29/2018 | 2018 | 11 | WE | Goods Receipt | 5000053765 | 81 | 30,822 | AL21003409 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/29/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053766 | 40 | 244 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/30/2018 | 2018 | 11 | WE | Goods Receipt | 5000053773 | 81 | 2,247 | Repair Valve box @Distribution |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/30/2018 | 2018 | 11 | WE | Goods Receipt | 5000053775 | 81 | 153 | November 2018 HVAC Maintenance |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/30/2018 | 2018 | 11 | WE | Goods Receipt | 5000053785 | 81 | 324 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/30/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053790 | 40 | 533 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/1/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053796 | 40 | 1,031 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/3/2018 | 2018 | 12 | WE | Goods Receipt | 5000053803 | 91 | -13,071 | INV#15534 10/31/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/3/2018 | 2018 | 12 | WE | Goods Receipt | 5000053804 | 81 | 12,082 | Invoice # 15542 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/3/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053807 | 40 | 1,836 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/3/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053809 | 40 | 11,636 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/3/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053811 | 40 | 197 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/3/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053828 | 40 | 464 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/3/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053829 | 40 | 464 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/3/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053833 | 40 | 475 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/3/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053834 | 40 | 377 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/3/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053835 | 40 | 819 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/3/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053842 | 40 | 3,356 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/3/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053843 | 40 | 1,726 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/3/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053844 | 40 | 1,940 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/3/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053845 | 40 | 1,847 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/3/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053846 | 40 | 2,659 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/4/2018 | 2018 | 12 | WE | Goods Receipt | 5000053864 | 81 | 5,283 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/4/2018 | 2018 | 12 | WE | Goods Receipt | 5000053864 | 81 | 6,485 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/4/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053866 | 40 | 612 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/4/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053867 | 40 | 656 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/4/2018 | 2018 | 12 | WE | Goods Receipt | 5000053869 | 81 | 146 | 3000234865 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/4/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053944 | 40 | 1,666 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/5/2018 | 2018 | 12 | WE | Goods Receipt | 5000053947 | 81 | 2,728 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/6/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053968 | 40 | 49 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/6/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053969 | 40 | 169 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/6/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053970 | 40 | 35 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/6/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053971 | 40 | 23 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/6/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053972 | 40 | 23 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/7/2018 | 2018 | 12 | WE | Goods Receipt | 5000053992 | 81 | 9,900 | Installation of Splash TV's |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/7/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054003 | 40 | 1,426 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/7/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054004 | 40 | 10,117 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/7/2018 | 2018 | 12 | WE | Goods Receipt | 5000054008 | 81 | 2,814 | Purchase of Splash TV's |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/11/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054082 | 40 | 1,973 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/11/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054083 | 40 | 143 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/12/2018 | 2018 | 12 | WE | Goods Receipt | 5000054094 | 81 | 6,162 | 80162 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/12/2018 | 2018 | 12 | WE | Goods Receipt | 5000054104 | 81 | 9,021 | Repair Roadway @White Oak Tank |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/12/2018 | 2018 | 12 | WE | Goods Receipt | 5000054105 | 81 | 2,791 | Labor |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/12/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054106 | 40 | 91 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/12/2018 | 2018 | 12 | WE | Goods Receipt | 5000054107 | 81 | 2,912 | Inv# 1055 11/28/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/13/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054123 | 40 | 2 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/14/2018 | 2018 | 12 | WE | Goods Receipt | 5000054126 | 81 | 5,120 | Labor |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/14/2018 | 2018 | 12 | WE | Goods Receipt | 5000054134 | 81 | 35,244 | 419 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/14/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054143 | 40 | 199 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/14/2018 | 2018 | 12 | WE | Goods Receipt | 5000054149 | 81 | 1,843 | 15551 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/16/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054164 | 40 | 59 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/17/2018 | 2018 | 12 | ZF | EDR | 5000054171 | 40 | 856 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/17/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054174 | 40 | 590 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/17/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054175 | 40 | 321 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/17/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054177 | 40 | 634 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/17/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054178 | 40 | 236 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/17/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054182 | 40 | 299 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/17/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054183 | 40 | 392 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/17/2018 | 2018 | 12 | WE | Goods Receipt | 5000054191 | 81 | 215 | December 2018 Elevator Maint. |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/17/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054208 | 40 | 17,426 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/17/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054212 | 40 | 590 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/17/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054215 | 40 | 916 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/17/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054216 | 40 | 978 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/17/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054217 | 40 | 464 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/17/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054218 | 40 | 508 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/17/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054221 | 40 | 300 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/17/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054222 | 40 | 929 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/17/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054223 | 40 | 96 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/17/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054229 | 40 | 541 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/17/2018 | 2018 | 12 | ZF | EDR | 5000054242 | 40 | 158 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/17/2018 | 2018 | 12 | WE | Goods Receipt | 5000054243 | 81 | 641 | 15569 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/18/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054263 | 40 | 464 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/18/2018 | 2018 | 12 | WE | Goods Receipt | 5000054266 | 81 | 6,863 | Inv# 15540 11/15/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/18/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054275 | 40 | 331 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/19/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054294 | 40 | 83 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/19/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054295 | 40 | 83 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/19/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054299 | 40 | 143 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/20/2018 | 2018 | 12 | WE | Goods Receipt | 5000054321 | 81 | 20,791 | INV#17283 11/30/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/20/2018 | 2018 | 12 | WE | Goods Receipt | 5000054322 | 81 | 13,071 | INV#15534 10/31/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/20/2018 | 2018 | 12 | WE | Goods Receipt | 5000054323 | 81 | 450 | INV#15534 10/31/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/20/2018 | 2018 | 12 | WE | Goods Receipt | 5000054326 | 81 | 873 | Installed Conduit & Electrical Whitwell |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/20/2018 | 2018 | 12 | WE | Goods Receipt | 5000054327 | 81 | 1,223 | Roadway Repair at Lookout Valley Tank |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/20/2018 | 2018 | 12 | WE | Goods Receipt | 5000054339 | 81 | 9,240 | Invoice #15557 Pipe Install |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/21/2018 | 2018 | 12 | WE | Goods Receipt | 5000054484 | 81 | 5,006 | INV#15533 10/31/2018 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/24/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054489 | 40 | 273 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/26/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054509 | 40 | 56 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/26/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054510 | 40 | 195 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/26/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054511 | 40 | 43 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/26/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054512 | 40 | 25 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/26/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054513 | 40 | 34 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/26/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054514 | 40 | 52 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/26/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054515 | 40 | 270 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/26/2018 | 2018 | 12 | WE | Goods Receipt | 5000054521 | 81 | 15,455 | *Electrical Work* |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/26/2018 | 2018 | 12 | WE | Goods Receipt | 5000054522 | 81 | 12,955 | *Electrical Work* |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/26/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054523 | 40 | 274 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/26/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054525 | 40 | 330 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/27/2018 | 2018 | 12 | WE | Goods Receipt | 5000054533 | 81 | 996 | Inv# 15547 11/15/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/28/2018 | 2018 | 12 | WE | Goods Receipt | 5000054584 | 81 | 15,320 | 020341 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/28/2018 | 2018 | 12 | KP | Account Maintenance | 5000054589 | 81 | 236 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/28/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054602 | 81 | 216 | H3B-BC-0370 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/28/2018 | 2018 | 12 | RE | Invoice - Gross | 5000054602 | 81 | 266 | H3BG2L036C61T |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/29/2018 | 2018 | 12 | KP | Account Maintenance | 5000054605 | 81 | 116 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/29/2018 | 2018 | 12 | KP | Account Maintenance | 5000054605 | 81 | 916 | |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/30/2018 | 2018 | 12 | WE | Goods Receipt | 5000054615 | 81 | 1,025 | 15567 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/30/2018 | 2018 | 12 | WE | Goods Receipt | 5000054616 | 81 | 1,600 | 15562 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/30/2018 | 2018 | 12 | WE | Goods Receipt | 5000054617 | 81 | 20,515 | 15572 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/30/2018 | 2018 | 12 | WE | Goods Receipt | 5000054618 | 81 | 506 | 15573 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/30/2018 | 2018 | 12 | WE | Goods Receipt | 5000054620 | 81 | 3,480 | 15577 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/30/2018 | 2018 | 12 | WE | Goods Receipt | 5000054621 | 81 | 10,158 | 15576 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | WE | Goods Receipt | 5000054661 | 81 | 26,632 | Invoice #15564 12/15/18 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022450 | 40 | 232 | IN CERTIFIED DOOR & DOCK |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/12/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022531 | 40 | 574 | THE BOLLES CO INC |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022695 | 40 | 940 | FEDEXOFFICE 00005199 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022696 | 40 | 67 | FEDEXOFFICE 00005199 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022862 | 40 | 470 | ADVANTAGE PRINTING |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022863 | 40 | 350 | KY TN WATER PROFESSION |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023094 | 40 | 18 | THE UPS STORE 2940 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/30/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023174 | 40 | 126 | RICKS LOCK AND KEY |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/16/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023681 | 40 | 1,190 | SQ GOSQ.COM BILL SWAN |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/30/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023962 | 40 | 350 | KY TN WATER PROFESSION |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024102 | 40 | 260 | KY TN WATER PROFESSION |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/1/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024130 | 40 | 1,080 | CRITERIA CORP. |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/6/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024258 | 40 | 1,190 | SQ *GOSQ.COM BILL SWAN |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/1/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024322 | 40 | 725 | THE PERKINSON COMPANY INC |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/25/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024466 | 40 | 236 | THE PERKINSON COMPANY INC |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024473 | 40 | 617 | SVM*TERMINIX INTL |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024474 | 40 | 559 | SVM*TERMINIX INTL |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024475 | 40 | 599 | SVM*TERMINIX INTL |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/25/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024479 | 40 | 72 | SVM*TERMINIX INTL |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024480 | 40 | 372 | SVM*TERMINIX INTL |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/24/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024485 | 40 | 1,356 | PTC INC |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024534 | 40 | 375 | THE PERKINSON COMPANY INC |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024557 | 40 | 1,350 | ROTO ROOTER |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024635 | 40 | 1,270 | KY TN WATER PROFESSION |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024722 | 40 | 1,190 | SQ *GOSQ.COM BILL SWAN |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024946 | 40 | 71 | RENAISSANCE COMMONS |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025088 | 40 | 1,575 | PROFESSIONAL SIGN SERVICE |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/4/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025095 | 40 | 150 | PROFESSIONAL SIGN SERVICE |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025513 | 40 | 2,500 | IN *6 STRONG MEDIA LLC |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025515 | 40 | 470 | ADVANTAGE PRINTING |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/4/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025594 | 40 | 1,190 | SQ *GOSQ.COM BILL S |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025859 | 40 | 82 | HAYWARD BOLT & SPECIALTY |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/8/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026129 | 40 | 1,190 | SQ *GOSQ.COM BILL SWAN |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/19/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026230 | 40 | 636 | BELLHOPS |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/19/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026232 | 40 | 65 | BELLHOPS |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/21/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026271 | 40 | 160 | SYSTEM IMPROVEMENTS INC |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026313 | 40 | 1,575 | PROFESSIONAL SIGN SERVICE |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026314 | 40 | 1,100 | PROFESSIONAL SIGN SERVICE |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/30/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026366 | 40 | 360 | SVM*TERMINIX INTL |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/17/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026599 | 40 | 332 | ADVANTAGE PRINTING |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/18/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026619 | 40 | 72 | SVM*TERMINIX INTL |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/23/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026653 | 40 | 1,325 | IN *6 STRONG MEDIA LLC |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/19/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026654 | 40 | 81 | FUNERAL FLOWERS |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026742 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026847 | 40 | 82 | RICKS LOCK AND KEY |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074077 | 50 | -163 | WBS B26-01-8011 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074084 | 50 | -80 | WBS E26-1300-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074086 | 50 | -80 | WBS E26-1400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074097 | 50 | -24 | WBS E26-1600-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074099 | 40 | 5,065 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074101 | 50 | -665 | WBS E26-1600-260203 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074103 | 50 | -101 | WBS E26-1600-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074109 | 40 | 380 | WBS E26-1600-260505 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074111 | 40 | 3,000 | WBS E26-1600-260120 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074113 | 50 | -2,051 | WBS E26-2100-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074115 | 50 | -75 | WBS E26-2300-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074116 | 40 | 4,504 | WBS E26-2400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074119 | 50 | -883 | WBS E26-2420-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074158 | 50 | -235 | WBS E26-2100-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074162 | 50 | -1,951 | WBS E26-2420-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074221 | 50 | -3,000 | WBS E26-1600-260120 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074242 | 50 | -8,963 | WBS E26-2400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074251 | 50 | -35 | WBS E26-2400-260506 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074264 | 50 | -149 | WBS E26-2300-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074266 | 50 | -915 | WBS E26-2300-260501 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074280 | 50 | -408 | WBS B26-01-8011 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074316 | 50 | -26 | WBS E26-1600-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074317 | 50 | -218 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074333 | 50 | -61 | WBS E26-1600-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074461 | 50 | -202 | WBS E26-1100-260119 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074479 | 50 | -245 | WBS E26-2400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074481 | 50 | -538 | WBS E26-2420-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074489 | 50 | -146 | WBS E26-1600-260203 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074500 | 50 | -3,230 | WBS E26-1400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074502 | 50 | -70 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074527 | 50 | -574 | WBS E26-1600-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074546 | 50 | -232 | WBS E26-2600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074979 | 50 | -6,754 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075173 | 50 | -909 | WBS E26-1600-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075175 | 40 | 6,754 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075177 | 50 | -706 | WBS E26-1600-260203 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075179 | 40 | 421 | WBS E26-1600-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075188 | 50 | -3,000 | WBS E26-1600-260120 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075191 | 50 | -918 | WBS E26-2200-260201 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075194 | 50 | -1,096 | WBS E26-2420-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075216 | 50 | -239 | WBS E26-1100-260119 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075221 | 50 | -310 | WBS E26-2600-260114 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075235 | 50 | -80 | WBS E26-1300-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075236 | 50 | -80 | WBS E26-1600-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075247 | 50 | -85 | WBS E26-2300-260501 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075357 | 50 | -57 | WBS E26-1600-260203 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075368 | 50 | -574 | WBS E26-1600-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075382 | 50 | -2 | WBS E26-1600-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075390 | 50 | -750 | WBS E26-2300-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075399 | 50 | -406 | WBS B26-01-8011 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075404 | 50 | -601 | WBS E26-2400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075416 | 50 | -1,390 | WBS E26-2400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075427 | 50 | -5,021 | WBS E26-1600-260105 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075434 | 50 | -56 | WBS E26-1600-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075435 | 50 | -179 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075436 | 50 | -55 | WBS E26-1600-260203 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075437 | 50 | -95 | WBS E26-1600-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075447 | 50 | -78 | WBS E26-2420-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075481 | 50 | -1,101 | WBS E26-1500-260203 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075530 | 50 | -1,201 | WBS E26-2400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075533 | 50 | -215 | WBS E26-2100-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075534 | 50 | -73 | WBS E26-2200-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075535 | 50 | -524 | WBS E26-2300-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075537 | 50 | -1,296 | WBS E26-2600-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075543 | 50 | -270 | WBS E26-1600-260203 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075552 | 50 | -544 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075566 | 50 | -3,230 | WBS E26-1400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075568 | 50 | -70 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075578 | 50 | -333 | WBS E26-1600-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075594 | 50 | -1,007 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075596 | 50 | -470 | WBS E26-1600-260203 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075610 | 50 | -350 | WBS E26-2400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075632 | 50 | -18 | WBS E26-1600-260113 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075645 | 50 | -3,346 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076249 | 50 | -476 | WBS E26-1300-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076265 | 40 | 3,346 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076275 | 40 | 18 | WBS E26-1600-260113 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076280 | 50 | -3,000 | WBS E26-1600-260120 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076284 | 50 | -504 | WBS E26-2400-260206 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076330 | 50 | -57 | WBS E26-1600-260203 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076339 | 50 | -40 | WBS E26-1600-260203 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076340 | 50 | -75 | WBS E26-1600-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076447 | 50 | -1,232 | WBS E26-2400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076451 | 50 | -2 | WBS E26-1600-260206 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076496 | 50 | -269 | WBS E26-1600-260203 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076641 | 50 | -215 | WBS E26-2100-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076648 | 50 | -21,000 | WBS E26-2300-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076657 | 50 | -4,478 | WBS E26-1600-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076787 | 50 | -15,000 | WBS E26-2200-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076853 | 50 | -160 | WBS E26-1300-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076861 | 50 | -3,230 | WBS E26-1400-260206 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077628 | 40 | 74 | WBS E26-1600-260203 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077942 | 40 | 38 | WBS E26-2300-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077945 | 40 | 322 | WBS E26-2400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077961 | 50 | -1,475 | WBS E26-2100-260201 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078912 | 40 | 1,335 | WBS E26-1600-260105 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078917 | 50 | -923 | WBS E26-1100-260119 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078944 | 50 | -215 | WBS E26-2100-260201 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078978 | 50 | -273 | WBS E26-2200-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078985 | 50 | -5,244 | WBS E26-1600-260105 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078998 | 50 | -31 | WBS E26-1600-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078999 | 50 | -270 | WBS E26-1600-260203 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079000 | 50 | -47 | WBS E26-1600-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079007 | 50 | -294 | WBS E26-1500-260203 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079016 | 50 | -30 | WBS E26-1600-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079030 | 50 | -1,190 | WBS E26-1600-260201 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079050 | 50 | -575 | WBS E26-2400-260206 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079293 | 50 | -70 | WBS E26-1600-260205 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079344 | 50 | -1,080 | WBS E26-1600-260105 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080092 | 50 | -40 | WBS E26-1600-260201 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080127 | 50 | -401 | WBS E26-1600-260206 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080143 | 50 | -8,635 | WBS E26-2400-260206 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080397 | 50 | -38 | WBS E26-1600-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080438 | 50 | -6,084 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080447 | 50 | -813 | WBS E26-2600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080454 | 50 | -400 | WBS E26-1600-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080460 | 50 | -1,190 | WBS E26-1600-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080467 | 50 | -236 | WBS E26-2200-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080469 | 50 | -725 | WBS E26-2300-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080477 | 50 | -2,157 | WBS E26-1600-260121 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080479 | 50 | -3,935 | WBS E26-1600-260105 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081315 | 50 | -80 | WBS E26-1300-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081329 | 40 | 400 | WBS E26-1600-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081331 | 40 | 6,084 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081335 | 40 | 1,190 | WBS E26-1600-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081346 | 50 | -3,000 | WBS E26-1600-260120 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081348 | 40 | 236 | WBS E26-2200-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081350 | 40 | 725 | WBS E26-2300-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081351 | 50 | -1,052 | WBS E26-2400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081366 | 50 | -243 | WBS E26-2200-260506 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081367 | 50 | -1,910 | WBS E26-2300-260501 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081373 | 40 | 2,157 | WBS E26-1600-260121 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081376 | 40 | 3,935 | WBS E26-1600-260105 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081378 | 50 | -251 | WBS E26-2200-260305 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081382 | 50 | -94 | WBS E26-1100-260119 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081390 | 50 | -80 | WBS E26-1300-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081399 | 50 | -57 | WBS E26-1600-260203 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081402 | 50 | -268 | WBS E26-1600-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081404 | 50 | -38 | WBS E26-1600-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081405 | 50 | -92 | WBS E26-2300-260501 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081433 | 50 | -79 | WBS E26-1300-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081435 | 50 | -262 | WBS E26-1300-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081436 | 50 | -262 | WBS E26-1300-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081537 | 50 | -1,323 | WBS E26-2400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081551 | 50 | -1,379 | WBS E26-2400-260506 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081556 | 50 | -731 | WBS B26-01-8011 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081573 | 50 | -1,190 | WBS E26-1600-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081601 | 50 | -725 | WBS E26-2300-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081623 | 50 | -85 | WBS E26-2300-260501 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081626 | 50 | -80 | WBS E26-1300-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081639 | 50 | -754 | WBS E26-2200-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081659 | 50 | -153 | WBS E26-1600-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081668 | 50 | -270 | WBS E26-2200-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081669 | 50 | -510 | WBS E26-2300-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081670 | 50 | -161 | WBS E26-2600-260114 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081673 | 50 | -372 | WBS E26-1600-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081675 | 50 | -559 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081680 | 50 | -1,288 | WBS E26-1600-260114 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081681 | 50 | -236 | WBS E26-2100-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081683 | 50 | -2,994 | WBS E26-2400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081687 | 50 | -1,356 | WBS E26-1300-260506 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081691 | 50 | -660 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081692 | 50 | -313 | WBS E26-1600-260203 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081693 | 50 | -132 | WBS E26-1600-260114 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081699 | 50 | -215 | WBS E26-2100-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081700 | 50 | -463 | WBS E26-2300-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081704 | 50 | -161 | WBS E26-2600-260114 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081728 | 50 | -375 | WBS E26-2200-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081729 | 50 | -1,350 | WBS E26-2300-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081734 | 50 | -9,781 | WBS E26-2300-260501 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081741 | 50 | -334 | WBS E26-2600-260114 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081748 | 50 | -3,230 | WBS E26-1400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081750 | 50 | -70 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081754 | 50 | -813 | WBS E26-2600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081763 | 50 | -600 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081780 | 50 | -1,190 | WBS E26-1600-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081808 | 50 | -8,112 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081825 | 50 | -1,341 | WBS E26-1600-260105 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082615 | 50 | -2,329 | WBS E26-1200-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082619 | 50 | -1,766 | WBS E26-1300-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082632 | 50 | -201 | WBS E26-1600-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082634 | 40 | 8,112 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082636 | 50 | -895 | WBS E26-1600-260203 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082645 | 50 | -3,000 | WBS E26-1600-260120 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082649 | 50 | -524 | WBS E26-2300-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082673 | 40 | 71 | WBS E26-1600-260105 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082681 | 50 | -869 | WBS E26-1500-260203 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082684 | 50 | -80 | WBS E26-1300-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082689 | 50 | -57 | WBS E26-1600-260203 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082690 | 50 | -215 | WBS E26-2100-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082693 | 50 | -485 | WBS E26-2400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082695 | 50 | -79 | WBS E26-1300-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082709 | 50 | -93 | WBS E26-1300-260201 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082716 | 50 | -1,735 | WBS E26-2400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082717 | 50 | -268 | WBS E26-1500-260203 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082721 | 50 | -1,337 | WBS E26-2400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082835 | 50 | -15,908 | WBS E26-2300-260501 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082836 | 50 | -6,084 | WBS E26-1600-260105 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082844 | 50 | -180 | WBS E26-1600-260501 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082849 | 50 | -39 | WBS E26-1300-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082851 | 50 | -43 | WBS E26-1400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082854 | 50 | -128 | WBS E26-1600-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082855 | 50 | -478 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082897 | 50 | -54 | WBS E26-2200-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082922 | 50 | -80 | WBS E26-1300-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082924 | 50 | -337 | WBS E26-1600-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082925 | 50 | -1,260 | WBS E26-2400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300082929 | 50 | -411 | WBS B26-01-8011 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082934 | 50 | -2,994 | WBS E26-2400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082936 | 50 | -1,076 | WBS E26-2400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300082937 | 50 | -347 | WBS B26-01-8011 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082955 | 50 | -4,643 | WBS E26-2400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082966 | 50 | -818 | WBS E26-2600-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082976 | 50 | -80 | WBS E26-1300-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082987 | 50 | -483 | WBS E26-2100-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082997 | 50 | -300 | WBS E26-2400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083109 | 50 | -2 | WBS E26-1600-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083124 | 50 | -3 | WBS E26-1600-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083140 | 50 | -160 | WBS E26-1600-260114 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083167 | 50 | -71 | WBS E26-1600-260121 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083176 | 50 | -127 | WBS E26-2400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083181 | 50 | -1,333 | WBS E26-2400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083209 | 50 | -507 | WBS E26-1100-260119 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083210 | 50 | -566 | WBS E26-1500-260203 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083213 | 50 | -3,230 | WBS E26-1400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083215 | 50 | -70 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083219 | 50 | -813 | WBS E26-2600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083244 | 50 | -4 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083250 | 50 | -3 | WBS E26-1600-260122 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083268 | 50 | -5 | WBS E26-1600-260105 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083283 | 50 | -387 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083288 | 50 | -281 | WBS E26-1600-260122 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083303 | 50 | -470 | WBS E26-1600-260105 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083310 | 50 | -4,056 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300083976 | 50 | -576 | WBS B26-01-8011 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083983 | 50 | -79 | WBS E26-1300-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300083999 | 40 | 4,346 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084005 | 40 | 284 | WBS E26-1600-260122 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084017 | 50 | -3,000 | WBS E26-1600-260120 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084020 | 50 | -328 | WBS E26-2200-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084021 | 50 | -2,288 | WBS E26-2300-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084022 | 50 | -7,803 | WBS E26-2400-260206 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084175 | 50 | -42 | WBS E26-1300-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084179 | 50 | -269 | WBS E26-1500-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084185 | 50 | -1,447 | WBS E26-2400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084205 | 50 | -8,835 | WBS E26-2400-260506 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084208 | 50 | -351 | WBS E26-1600-260203 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084209 | 50 | -132 | WBS E26-1600-260119 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084210 | 50 | -143 | WBS E26-1600-260114 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084211 | 50 | -215 | WBS E26-2100-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084221 | 50 | -236 | WBS E26-1600-260203 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084230 | 50 | -160 | WBS E26-1300-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084244 | 50 | -57 | WBS E26-1600-260203 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084245 | 50 | -153 | WBS E26-1600-260201 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084349 | 50 | -46 | WBS E26-1400-260206 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084419 | 50 | -813 | WBS E26-2600-260205 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085133 | 50 | -79 | WBS E26-1300-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085149 | 40 | 6,472 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085170 | 40 | 877 | WBS E26-2400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085182 | 50 | -7,047 | WBS E26-2400-260506 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085207 | 50 | -3,000 | WBS E26-1600-260120 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085419 | 50 | -1,910 | WBS E26-2400-260206 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085493 | 50 | -453 | WBS E26-2420-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085495 | 50 | -146 | WBS E26-1600-260203 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085600 | 50 | -2 | WBS E26-1600-260105 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085702 | 50 | -35 | WBS E26-1400-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085703 | 50 | -123 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085704 | 50 | -481 | WBS E26-2300-260201 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085709 | 50 | -3,230 | WBS E26-1400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085710 | 50 | -70 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085713 | 50 | -24 | WBS E26-2300-260201 |
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| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086874 | 50 | -360 | WBS E26-2600-260114 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086905 | 50 | -4,056 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086906 | 40 | 1,376 | WBS E26-2400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087560 | 50 | -35 | WBS E26-1200-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087566 | 50 | -47 | WBS E26-1400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087578 | 50 | -197 | WBS E26-1600-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087580 | 40 | 3,839 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087582 | 50 | -146 | WBS E26-1600-260203 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087603 | 50 | -10,707 | WBS E26-2400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087614 | 50 | -1,031 | WBS E26-1400-260505 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087637 | 50 | -656 | WBS E26-1500-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087638 | 50 | -2,278 | WBS E26-1500-260203 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087648 | 50 | -143 | WBS E26-1300-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087651 | 50 | -1,973 | WBS E26-1100-260119 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087657 | 50 | -11,812 | WBS E26-2200-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087659 | 50 | -91 | WBS E26-1100-260119 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087691 | 50 | -2 | WBS E26-1600-260105 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087701 | 50 | -1,843 | WBS E26-2400-260506 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087703 | 50 | -199 | WBS E26-1100-260119 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087710 | 50 | -59 | WBS E26-1300-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087722 | 50 | -856 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087724 | 50 | -236 | WBS E26-2400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087726 | 50 | -215 | WBS E26-2100-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087727 | 50 | -17,891 | WBS E26-2400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087730 | 50 | -541 | WBS E26-1500-260203 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087732 | 50 | -158 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087733 | 50 | -641 | WBS E26-2400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087747 | 50 | -331 | WBS E26-2600-260114 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087840 | 50 | -83 | WBS E26-1300-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087855 | 50 | -404 | WBS E26-1600-260105 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087863 | 50 | -83 | WBS E26-1300-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087865 | 50 | -143 | WBS E26-1600-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087872 | 50 | -1,223 | WBS E26-2200-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087917 | 50 | -273 | WBS E26-2400-260305 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087924 | 50 | -95 | WBS E26-1300-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087925 | 50 | -59 | WBS E26-1400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087926 | 50 | -251 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087929 | 50 | -28,410 | WBS E26-2300-260501 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087932 | 50 | -270 | WBS E26-1500-260201 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087934 | 50 | -274 | WBS E26-1400-260505 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087938 | 50 | -996 | WBS B26-01-8011 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087949 | 50 | -81 | WBS E26-1600-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087968 | 50 | -1,325 | WBS E26-1600-260105 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087987 | 50 | -15,320 | WBS E26-2600-260114 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088012 | 50 | -3,230 | WBS E26-1400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088013 | 50 | -70 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088017 | 50 | -813 | WBS E26-2600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088023 | 50 | -3,000 | WBS E26-1600-260120 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088025 | 50 | -1,925 | WBS E26-2400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088041 | 50 | -162 | WBS E26-1600-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088043 | 50 | -6,084 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088095 | 40 | 0 | WBS E26-1600-260105 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088096 | 40 | 12 | WBS E26-1100-260119 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088104 | 50 | -8,300 | WBS E26-2600-260505 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088107 | 50 | -14,670 | WBS E26-2600-260114 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088682 | 40 | 1,215 | WBS E26-2400-260206 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088685 | 50 | -154,980 | WBS E26-1600-260205 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088688 | 50 | -10,892 | WBS E26-1600-260121 |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/31/2018 | 2018 | 1 | SR | GA Recurring JE | 9600002543 | 40 | 3,230 | Amortization of Tennessee One Call System |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 1/30/2018 | 2018 | 1 | SM | GA Global Recurr JE | 9600002548 | 40 | 70 | Amortize Computer Financial Consultants (1) |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | SR | GA Recurring JE | 9600002594 | 40 | 3,230 | Amortization of Tennessee One Call System |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002599 | 40 | 70 | Amortize Computer Financial Consultants (1) |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/31/2018 | 2018 | 3 | SR | GA Recurring JE | 9600002650 | 40 | 3,230 | Amortization of Tennessee One Call System |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 3/30/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002655 | 40 | 70 | Amortize Computer Financial Consultants (1) |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/30/2018 | 2018 | 4 | SR | GA Recurring JE | 9600002707 | 40 | 3,230 | Amortization of Tennessee One Call System |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 4/30/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002712 | 40 | 70 | Amortize Computer Financial Consultants (1) |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/31/2018 | 2018 | 5 | SR | GA Recurring JE | 9600002762 | 40 | 3,230 | Amortization of Tennessee One Call System |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 5/30/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002767 | 40 | 70 | Amortize Computer Financial Consultants (1) |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/30/2018 | 2018 | 6 | SR | GA Recurring JE | 9600002817 | 40 | 3,230 | Amortization of Tennessee One Call System |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 6/30/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002822 | 40 | 70 | Amortize Computer Financial Consultants (1) |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | SR | GA Recurring JE | 9600002876 | 40 | 3,230 | Amortization of Tennessee One Call System |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/30/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002880 | 40 | 70 | Amortize Computer Financial Consultants (1) |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 7/31/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002926 | 40 | 813 | Presidio Contact Center App Maint Amortization |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | SR | GA Recurring JE | 9600002940 | 40 | 3,230 | Amortization of Tennessee One Call System |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/30/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002945 | 40 | 70 | Amortize Computer Financial Consultants (1) |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 8/31/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002989 | 40 | 813 | Presidio Contact Center App Maint Amortization |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/30/2018 | 2018 | 9 | SR | GA Recurring JE | 9600003003 | 40 | 3,230 | Amortization of Tennessee One Call System |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/30/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003008 | 40 | 70 | Amortize Computer Financial Consultants (1) |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 9/30/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003051 | 40 | 813 | Presidio Contact Center App Maint Amortization |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/31/2018 | 2018 | 10 | SR | GA Recurring JE | 9600003066 | 40 | 3,230 | Amortization of Tennessee One Call System |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/30/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003068 | 40 | 70 | Amortize Computer Financial Consultants (1) |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 10/31/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003109 | 40 | 813 | Presidio Contact Center App Maint Amortization |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/30/2018 | 2018 | 11 | SR | GA Recurring JE | 9600003128 | 40 | 3,230 | Amortization of Tennessee One Call System |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/30/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003131 | 40 | 70 | Amortize Computer Financial Consultants (1) |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 11/30/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003171 | 40 | 813 | Presidio Contact Center App Maint Amortization |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | SR | GA Recurring JE | 9600003193 | 40 | 3,230 | Amortization of Tennessee One Call System |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/30/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003196 | 40 | 70 | Amortize Computer Financial Consultants (1) |
| 1026 | 0L | 53150000 | Contract Svc-Other - Natural A | 12/31/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003235 | 40 | 813 | Presidio Contact Center App Maint Amortization |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074097 | 40 | 24 | WBS E26-1600-260206 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074099 | 50 | -5,065 | WBS E26-1600-260205 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074101 | 40 | 665 | WBS E26-1600-260203 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074103 | 40 | 101 | WBS E26-1600-260201 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074109 | 50 | -380 | WBS E26-1600-260505 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074111 | 50 | -3,000 | WBS E26-1600-260120 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074221 | 40 | 3,000 | WBS E26-1600-260120 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074316 | 40 | 26 | WBS E26-1600-260206 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074317 | 40 | 218 | WBS E26-1600-260205 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074333 | 40 | 61 | WBS E26-1600-260206 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074489 | 40 | 146 | WBS E26-1600-260203 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074502 | 40 | 70 | WBS E26-1600-260205 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074527 | 40 | 574 | WBS E26-1600-260201 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074979 | 40 | 6,754 | WBS E26-1600-260205 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075173 | 40 | 909 | WBS E26-1600-260206 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075175 | 50 | -6,754 | WBS E26-1600-260205 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075177 | 40 | 706 | WBS E26-1600-260203 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075179 | 50 | -421 | WBS E26-1600-260201 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075188 | 40 | 3,000 | WBS E26-1600-260120 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075236 | 40 | 80 | WBS E26-1600-260201 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075357 | 40 | 57 | WBS E26-1600-260203 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075368 | 40 | 574 | WBS E26-1600-260201 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075382 | 40 | 2 | WBS E26-1600-260206 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075427 | 40 | 5,021 | WBS E26-1600-260105 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075434 | 40 | 56 | WBS E26-1600-260206 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075435 | 40 | 179 | WBS E26-1600-260205 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075436 | 40 | 55 | WBS E26-1600-260203 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075437 | 40 | 95 | WBS E26-1600-260201 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075543 | 40 | 270 | WBS E26-1600-260203 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075552 | 40 | 544 | WBS E26-1600-260205 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075568 | 40 | 70 | WBS E26-1600-260205 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075578 | 40 | 333 | WBS E26-1600-260206 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075594 | 40 | 1,007 | WBS E26-1600-260205 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075596 | 40 | 470 | WBS E26-1600-260203 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075632 | 40 | 18 | WBS E26-1600-260113 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075645 | 40 | 3,346 | WBS E26-1600-260205 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076265 | 50 | -3,346 | WBS E26-1600-260205 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076275 | 50 | -18 | WBS E26-1600-260113 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076280 | 40 | 3,000 | WBS E26-1600-260120 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076330 | 40 | 57 | WBS E26-1600-260203 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076337 | 40 | 47 | WBS E26-1600-260206 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076338 | 40 | 146 | WBS E26-1600-260205 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076339 | 40 | 40 | WBS E26-1600-260203 |
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| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076468 | 40 | 107 | WBS E26-1600-260206 |
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| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076657 | 40 | 4,478 | WBS E26-1600-260206 |
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| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076873 | 40 | 3,000 | WBS E26-1600-260120 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076894 | 40 | 18 | WBS E26-1600-260113 |
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| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077628 | 50 | -74 | WBS E26-1600-260203 |
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| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077858 | 40 | 153 | WBS E26-1600-260201 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077908 | 40 | 544 | WBS E26-1600-260206 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077918 | 40 | 13 | WBS E26-1600-260206 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077936 | 50 | -547 | WBS E26-1600-260206 |

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| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078770 | 40 | 7,047 | WBS E26-1600-260205 |
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| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079000 | 40 | 47 | WBS E26-1600-260201 |
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| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079273 | 40 | 350 | WBS E26-1600-260105 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079284 | 40 | 153 | WBS E26-1600-260201 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079293 | 40 | 70 | WBS E26-1600-260205 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079319 | 40 | 260 | WBS E26-1600-260305 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079344 | 40 | 1,080 | WBS E26-1600-260105 |
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| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080017 | 40 | 544 | WBS E26-1600-260206 |
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| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080088 | 40 | 57 | WBS E26-1600-260203 |
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| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080091 | 40 | 90 | WBS E26-1600-260206 |
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| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080304 | 40 | 296 | WBS E26-1600-260205 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080305 | 40 | 54 | WBS E26-1600-260201 |
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| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080395 | 40 | 265 | WBS E26-1600-260205 |
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| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081780 | 40 | 1,190 | WBS E26-1600-260201 |
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| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082844 | 40 | 180 | WBS E26-1600-260501 |
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| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083310 | 40 | 4,056 | WBS E26-1600-260205 |
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| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084343 | 40 | 201 | WBS E26-1600-260206 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084351 | 40 | 301 | WBS E26-1600-260205 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084361 | 40 | 1,506 | WBS E26-1600-260206 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084415 | 40 | 70 | WBS E26-1600-260205 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084444 | 40 | 388 | WBS E26-1600-260205 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084462 | 40 | 470 | WBS E26-1600-260105 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084507 | 40 | 6,084 | WBS E26-1600-260205 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085149 | 50 | -6,472 | WBS E26-1600-260205 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085188 | 50 | -470 | WBS E26-1600-260105 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085207 | 40 | 3,000 | WBS E26-1600-260120 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085352 | 40 | 470 | WBS E26-1600-260203 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085386 | 40 | 236 | WBS E26-1600-260203 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085495 | 40 | 146 | WBS E26-1600-260203 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085598 | 40 | 2 | WBS E26-1600-260206 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085600 | 40 | 2 | WBS E26-1600-260105 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085703 | 40 | 123 | WBS E26-1600-260205 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085710 | 40 | 70 | WBS E26-1600-260205 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085806 | 40 | 8,112 | WBS E26-1600-260205 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085818 | 50 | 0 | WBS E26-1600-260105 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086454 | 50 | -8,112 | WBS E26-1600-260205 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086456 | 40 | 59 | WBS E26-1600-260203 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086544 | 40 | 2 | WBS E26-1600-260206 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086546 | 40 | 3,000 | WBS E26-1600-260120 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086553 | 40 | 6,084 | WBS E26-1600-260105 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086613 | 40 | 701 | WBS E26-1600-260206 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086617 | 40 | 59 | WBS E26-1600-260203 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086801 | 40 | 2,675 | WBS E26-1600-260121 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086803 | 40 | 160 | WBS E26-1600-260105 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086825 | 40 | 153 | WBS E26-1600-260201 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086832 | 40 | 533 | WBS E26-1600-260205 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086840 | 40 | 70 | WBS E26-1600-260205 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086905 | 40 | 4,056 | WBS E26-1600-260205 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087578 | 40 | 197 | WBS E26-1600-260206 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087580 | 50 | -3,839 | WBS E26-1600-260205 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087582 | 40 | 146 | WBS E26-1600-260203 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087691 | 40 | 2 | WBS E26-1600-260105 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087722 | 40 | 856 | WBS E26-1600-260205 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087732 | 40 | 158 | WBS E26-1600-260205 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087855 | 40 | 404 | WBS E26-1600-260105 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087865 | 40 | 143 | WBS E26-1600-260201 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087926 | 40 | 251 | WBS E26-1600-260205 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087949 | 40 | 81 | WBS E26-1600-260206 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087968 | 40 | 1,325 | WBS E26-1600-260105 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088013 | 40 | 70 | WBS E26-1600-260205 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088023 | 40 | 3,000 | WBS E26-1600-260120 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088041 | 40 | 162 | WBS E26-1600-260206 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088043 | 40 | 6,084 | WBS E26-1600-260205 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088095 | 50 | 0 | WBS E26-1600-260105 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088685 | 40 | 154,980 | WBS E26-1600-260205 |
| 1026 | 0L | 53150016 | Contract Svc-Other - Admin & | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088688 | 40 | 10,892 | WBS E26-1600-260121 |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065393 | 50 | -195 | MICROBAC LABORATORIES |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066454 | 40 | 242 | CITY OF DUNLAP UF |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066697 | 50 | -242 | CITY OF DUNLAP UF |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070983 | 40 | 160 | WAYPOINT ANALYTICAL INC |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071172 | 50 | -160 | WAYPOINT ANALYTICAL INC |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073496 | 40 | 160 | WAYPOINT ANALYTICAL INC |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073521 | 40 | 160 | WAYPOINT ANALYTICAL INC |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073845 | 50 | -160 | WAYPOINT ANALYTICAL INC |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073870 | 50 | -160 | WAYPOINT ANALYTICAL INC |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076848 | 40 | 2 | "Waypoint Analytical, Inc" |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077113 | 50 | -2 | "Waypoint Analytical, Inc" |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077379 | 40 | 160 | WAYPOINT ANALYTICAL INC |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077685 | 50 | -160 | WAYPOINT ANALYTICAL INC |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081534 | 40 | 160 | WAYPOINT ANALYTICAL INC |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081743 | 50 | -160 | WAYPOINT ANALYTICAL INC |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 6/28/2018 | 2018 | 6 | KR | Vendor Invoice | 5000050159 | 40 | 852 | |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 8/3/2018 | 2018 | 8 | KR | Vendor Invoice | 5000050802 | 40 | 426 | |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 8/30/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051722 | 40 | 426 | |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 10/3/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052374 | 40 | 426 | |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 10/29/2018 | 2018 | 10 | KR | Vendor Invoice | 5000053070 | 40 | 426 | |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 12/3/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053856 | 40 | 426 | |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 1/8/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022220 | 40 | 195 | MICROBAC LABORATORIES |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 1/23/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022247 | 40 | 160 | WAYPOINT ANALYTICAL INC |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 2/1/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022400 | 40 | 242 | CITY OF DUNLAP UF |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 2/20/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022601 | 40 | 160 | WAYPOINT ANALYTICAL INC |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 3/5/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022854 | 40 | 336 | CITY OF DUNLAP UF |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 3/14/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022984 | 40 | 160 | WAYPOINT ANALYTICAL INC |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023003 | 40 | 160 | WAYPOINT ANALYTICAL INC |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023032 | 40 | 283 | CITY OF DUNLAP UF |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023049 | 40 | 160 | WAYPOINT ANALYTICAL INC |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 4/20/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023351 | 40 | 320 | WAYPOINT ANALYTICAL INC |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 4/30/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023487 | 40 | 229 | CITY OF DUNLAP UF |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 5/2/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023545 | 40 | 160 | WAYPOINT ANALYTICAL INC |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023771 | 40 | 83 | USA BLUE BOOK |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 5/21/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023772 | 40 | 258 | USA BLUE BOOK |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 5/18/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023863 | 40 | 160 | WAYPOINT ANALYTICAL INC |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023891 | 40 | 202 | CITY OF DUNLAP UF |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 7/3/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024227 | 40 | 160 | WAYPOINT ANALYTICAL INC |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 7/3/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024230 | 40 | 160 | WAYPOINT ANALYTICAL INC |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 7/16/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024377 | 40 | 160 | WAYPOINT ANALYTICAL INC, |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 7/16/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024378 | 40 | 160 | WAYPOINT ANALYTICAL INC, |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 8/21/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024926 | 40 | 320 | WAYPOINT ANALYTICAL INC |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 9/5/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025146 | 40 | 160 | WAYPOINT ANALYTICAL INC |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 9/27/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025415 | 40 | 160 | WAYPOINT ANALYTICAL INC |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 9/27/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025450 | 40 | 160 | WAYPOINT ANALYTICAL INC |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 10/16/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025724 | 40 | 160 | WAYPOINT ANALYTICAL INC |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000026008 | 40 | 160 | WAYPOINT ANALYTICAL INC |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 11/9/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026140 | 40 | 160 | WAYPOINT ANALYTICAL INC |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 12/7/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026539 | 40 | 160 | WAYPOINT ANALYTICAL INC |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 12/18/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026601 | 40 | 160 | WAYPOINT ANALYTICAL INC |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 12/30/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026843 | 40 | 160 | WAYPOINT ANALYTICAL INC |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074285 | 50 | -160 | |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074285 | 40 | 160 | CTR AWTR/260201 |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074553 | 50 | -242 | |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074553 | 40 | 242 | CTR AWTR/260501 |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075463 | 40 | 160 | CTR AWTR/260201 |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075463 | 50 | -160 | |
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| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076828 | 40 | 320 | CTR AWTR/260201 |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076828 | 50 | -320 | |
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| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076830 | 50 | -283 | |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078104 | 50 | -320 | |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078104 | 40 | 320 | CTR AWTR/260201 |
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| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078167 | 50 | -160 | |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078199 | 40 | 229 | CTR AWTR/260501 |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078199 | 50 | -229 | |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079184 | 40 | 160 | CTR AWTR/260201 |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079184 | 50 | -160 | |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079207 | 50 | -544 | |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079207 | 40 | 544 | CTR AWTR/260501 |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080362 | 50 | -852 | |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080362 | 40 | 852 | CTR AWTR/260506 |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080461 | 40 | 320 | CTR AWTR/260201 |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080461 | 50 | -320 | |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081336 | 50 | -320 | CTR AWTR/260201 |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081336 | 40 | 320 | |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081574 | 50 | -320 | |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081574 | 40 | 320 | CTR AWTR/260201 |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081634 | 50 | -320 | |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081634 | 40 | 320 | CTR AWTR/260201 |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082687 | 40 | 426 | CTR AWTR/260501 |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082687 | 50 | -426 | |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082944 | 40 | 320 | CTR AWTR/260201 |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082944 | 50 | -320 | |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083175 | 40 | 426 | CTR AWTR/260501 |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083175 | 50 | -426 | |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083238 | 50 | -2 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083238 | 40 | 2 | CTR AWTR/260201 |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083279 | 40 | 160 | CTR AWTR/260201 |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083279 | 50 | -160 | |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083984 | 40 | 2 | |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083984 | 50 | -2 | CTR AWTR/260201 |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084358 | 40 | 320 | CTR AWTR/260201 |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084358 | 50 | -320 | |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085204 | 40 | 426 | CTR AWTR/260501 |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085204 | 50 | -426 | |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085434 | 40 | 160 | CTR AWTR/260201 |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085434 | 50 | -160 | |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085652 | 40 | 426 | CTR AWTR/260201 |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085652 | 50 | -426 | |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085737 | 50 | -160 | |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085737 | 40 | 160 | CTR AWTR/260201 |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086570 | 50 | -160 | |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086570 | 40 | 160 | CTR AWTR/260201 |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086880 | 50 | -160 | |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086880 | 40 | 160 | CTR AWTR/260201 |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087565 | 50 | -160 | CTR AWTR/260201 |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087565 | 40 | 160 | |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087645 | 50 | -426 | |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087645 | 40 | 426 | CTR AWTR/260501 |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087667 | 50 | -160 | |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087667 | 40 | 160 | CTR AWTR/260201 |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087841 | 40 | 160 | CTR AWTR/260201 |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087841 | 50 | -160 | |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088037 | 40 | 160 | CTR AWTR/260201 |
| 1026 | 0L | 53152000 | Contract Svc-Lab Testing - Wat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088037 | 50 | -160 | |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 1/31/2018 | 2018 | 1 | SA | G/L Account Document | 100066168 | 40 | 232 | Audit out of pocket expense |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 2/28/2018 | 2018 | 2 | SA | G/L Account Document | 100067744 | 40 | 232 | Audit out of pocket expense |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 3/31/2018 | 2018 | 3 | SA | G/L Account Document | 100069378 | 40 | 554 | Audit out of pocket expense |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 9/30/2018 | 2018 | 9 | SA | G/L Account Document | 100079250 | 40 | 422 | Audit out of pocket expense |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 5/15/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049234 | 40 | 154 | |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 5/31/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049473 | 40 | 5,810 | |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074290 | 50 | -232 | |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074290 | 40 | 232 | CTR AWTR/260205 |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074503 | 40 | 4,407 | CTR AWTR/260205 |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074503 | 50 | -4,407 | |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075460 | 40 | 232 | CTR AWTR/260205 |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075460 | 50 | -232 | |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075569 | 40 | 4,407 | CTR AWTR/260205 |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075569 | 50 | -4,407 | |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076675 | 40 | 554 | CTR AWTR/260205 |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076675 | 50 | -554 | |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076864 | 40 | 4,407 | CTR AWTR/260205 |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076864 | 50 | -4,407 | |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078154 | 40 | 4,407 | CTR AWTR/260205 |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078154 | 50 | -4,407 | |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079005 | 40 | 154 | CTR AWTR/260205 |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079005 | 50 | -154 | |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079263 | 40 | 5,810 | CTR AWTR/260205 |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079263 | 50 | -5,810 | |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079294 | 40 | 4,407 | CTR AWTR/260205 |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079294 | 50 | -4,407 | |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080396 | 50 | -4,407 | |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080396 | 40 | 4,407 | CTR AWTR/260205 |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081751 | 40 | 4,338 | CTR AWTR/260205 |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081751 | 50 | -4,338 | |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083216 | 40 | 4,338 | CTR AWTR/260205 |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083216 | 50 | -4,338 | |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084416 | 50 | -4,338 | |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084416 | 40 | 4,338 | CTR AWTR/260205 |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084502 | 50 | -422 | |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084502 | 40 | 422 | CTR AWTR/260205 |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085711 | 50 | -4,338 | |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085711 | 40 | 4,338 | CTR AWTR/260205 |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086841 | 40 | 4,338 | CTR AWTR/260205 |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086841 | 50 | -4,338 | |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088014 | 50 | -4,338 | |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088014 | 40 | 4,338 | CTR AWTR/260205 |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 1/30/2018 | 2018 | 1 | SM | GA Global Recurr JE | 9600002565 | 40 | 4,407 | Amortize Prepaid Audit |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002614 | 40 | 4,407 | Amortize Prepaid Audit |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 3/30/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002670 | 40 | 4,407 | Amortize Prepaid Audit |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 4/30/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002722 | 40 | 4,407 | Amortize Prepaid Audit |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 5/30/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002774 | 40 | 4,407 | Amortize Prepaid Audit |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 6/30/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002828 | 40 | 4,407 | Amortize Prepaid Audit |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 7/31/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002918 | 40 | 4,338 | Amortize Prepaid Audit |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 8/31/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002981 | 40 | 4,338 | Amortize Prepaid Audit |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 9/30/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003043 | 40 | 4,338 | Amortize Prepaid Audit |
| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 10/31/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003101 | 40 | 4,338 | Amortize Prepaid Audit |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53154000 | Contract Services - Audit Fees | 12/31/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003228 | 40 | 4,338 | Amortize Prepaid Audit |
| 1026 | 0L | 53155000 | Contract Services - Legal | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065498 | 50 | -183 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065498 | 50 | -3,101 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065498 | 50 | -1,998 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065498 | 50 | -14,686 | Littler |
| 1026 | 0L | 53155000 | Contract Services - Legal | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065498 | 50 | -13,809 | Littler |
| 1026 | 0L | 53155000 | Contract Services - Legal | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066930 | 40 | 223 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066930 | 40 | 11,739 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066930 | 40 | 2,784 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066930 | 40 | 2,596 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066930 | 40 | 475 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066930 | 40 | 714 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066976 | 50 | -223 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066976 | 50 | -11,739 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066976 | 50 | -2,784 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066976 | 50 | -2,596 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066976 | 50 | -714 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066976 | 50 | -475 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 1/31/2018 | 2018 | 1 | SX | Adj. Document - Ext | 100066997 | 40 | 7,100 | John Ward |
| 1026 | 0L | 53155000 | Contract Services - Legal | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068640 | 40 | 5,060 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068640 | 40 | 2,696 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068640 | 40 | 9,273 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068640 | 40 | 2,456 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068640 | 40 | 4,220 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068640 | 40 | 7,859 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068675 | 50 | -5,060 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068675 | 50 | -2,696 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068675 | 50 | -9,273 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068675 | 50 | -2,456 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068675 | 50 | -4,220 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068675 | 50 | -7,859 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100070019 | 40 | 4,220 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100070019 | 40 | 6,985 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100070019 | 40 | 4,114 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100070019 | 40 | 447 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100070019 | 40 | 34,409 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100070019 | 40 | 14,070 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100070019 | 40 | 84 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100070019 | 40 | 228 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100070019 | 40 | 714 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100070075 | 50 | -714 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100070075 | 50 | -14,070 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100070075 | 50 | -34,409 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100070075 | 50 | -4,114 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100070075 | 50 | -4,220 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100070075 | 50 | -228 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100070075 | 50 | -6,985 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100070075 | 50 | -84 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100070075 | 50 | -447 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071358 | 40 | 1,862 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071358 | 40 | 179 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071358 | 40 | 365 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071358 | 40 | 2,358 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071358 | 40 | 32,854 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071358 | 40 | 2,456 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071358 | 40 | 14,627 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071358 | 40 | 84 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071358 | 40 | 7,325 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071358 | 40 | 3,631 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071403 | 50 | -1,862 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071403 | 50 | -2,358 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071403 | 50 | -32,854 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071403 | 50 | -2,456 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071403 | 50 | -84 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071403 | 50 | -14,627 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071403 | 50 | -7,325 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071403 | 50 | -3,631 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071403 | 50 | -365 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071403 | 50 | -179 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072417 | 40 | 6,326 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072417 | 40 | 2,732 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072417 | 40 | 84 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072417 | 40 | 1,854 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072417 | 40 | 7,325 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072449 | 50 | -7,325 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072449 | 50 | -1,854 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072449 | 50 | -2,732 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072449 | 50 | -6,326 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072449 | 50 | -84 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100074162 | 40 | 7,325 | Baker Donelson |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53155000 | Contract Services - Legal | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100074162 | 40 | 6,651 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100074162 | 40 | 8,432 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100074162 | 40 | 2,753 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100074162 | 40 | 14,919 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100074162 | 40 | 179 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100074162 | 40 | 5,000 | Littler |
| 1026 | 0L | 53155000 | Contract Services - Legal | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100074162 | 40 | 2,480 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100074162 | 40 | 84 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074187 | 50 | -8,432 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074187 | 50 | -2,753 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074187 | 50 | -2,336 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074187 | 50 | -14,919 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074187 | 50 | -2,480 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074187 | 50 | -6,651 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074187 | 50 | -7,325 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074187 | 50 | -84 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074187 | 50 | -5,000 | Littler |
| 1026 | 0L | 53155000 | Contract Services - Legal | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074187 | 50 | -179 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075602 | 40 | 2,120 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075602 | 40 | 5,000 | Littler |
| 1026 | 0L | 53155000 | Contract Services - Legal | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075602 | 40 | 10,855 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075602 | 40 | 19,900 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075602 | 40 | 6,202 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075602 | 40 | 15,276 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075602 | 40 | 2,480 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075602 | 40 | 360 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075627 | 50 | -2,480 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075627 | 50 | -15,276 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075627 | 50 | -6,202 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075627 | 50 | -19,900 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075627 | 50 | -10,855 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075627 | 50 | -5,000 | Littler |
| 1026 | 0L | 53155000 | Contract Services - Legal | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075627 | 50 | -2,120 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075627 | 50 | -360 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100077807 | 40 | 9,008 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100077807 | 40 | 11,830 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100077807 | 40 | 426 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100077807 | 40 | 4,624 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100077807 | 40 | 1,075 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100077807 | 40 | 580 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100077807 | 40 | 732 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077824 | 50 | -426 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077824 | 50 | -1,075 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077824 | 50 | -732 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077824 | 50 | -4,624 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077824 | 50 | -11,830 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077824 | 50 | -9,008 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077824 | 50 | -580 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079315 | 40 | 6,988 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079315 | 40 | 40,331 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079315 | 40 | 52 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079315 | 40 | 1,177 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079315 | 40 | 2,688 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079330 | 50 | -52 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079330 | 50 | -2,688 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079330 | 50 | -1,177 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079330 | 50 | -40,331 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079330 | 50 | -6,988 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080551 | 40 | 52 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080551 | 40 | 3,401 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080551 | 40 | 1,330 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080551 | 40 | 496 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080551 | 40 | 4,220 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080551 | 40 | 2,688 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080551 | 40 | 701 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080551 | 40 | 329 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080570 | 50 | -2,688 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080570 | 50 | -496 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080570 | 50 | -1,330 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080570 | 50 | -4,220 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080570 | 50 | -3,401 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080570 | 50 | -52 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080570 | 50 | -701 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080570 | 50 | -329 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081841 | 40 | 25 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081841 | 40 | 77 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081841 | 40 | 243 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081841 | 40 | 1,203 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081841 | 40 | 19,685 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081841 | 40 | 15,582 | Butler Snow |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53155000 | Contract Services - Legal | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081841 | 40 | 4,220 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081841 | 40 | 496 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081854 | 50 | -19,685 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081854 | 50 | -15,582 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081854 | 50 | -1,203 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081854 | 50 | -77 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081854 | 50 | -496 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081854 | 50 | -4,220 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081854 | 50 | -243 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081854 | 50 | -25 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082894 | 40 | 4,220 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082894 | 40 | 2,833 | Littler |
| 1026 | 0L | 53155000 | Contract Services - Legal | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082894 | 40 | 536 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082894 | 40 | 2,496 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082894 | 40 | 1,550 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082894 | 40 | 5,442 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082894 | 40 | 2,686 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082894 | 40 | 5,936 | Butler Snow |
| 1026 | 0L | 53155000 | Contract Services - Legal | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082894 | 40 | 243 | Baker Donelson |
| 1026 | 0L | 53155000 | Contract Services - Legal | 1/18/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046048 | 40 | 13,809 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 1/18/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046049 | 40 | 14,686 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 1/22/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046080 | 40 | 4,156 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 1/25/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046237 | 40 | 183 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 1/25/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046245 | 40 | 216 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 1/25/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046246 | 40 | 102 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 1/26/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046275 | 40 | 1,340 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 1/26/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046276 | 40 | 1,255 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 1/26/2018 | 2018 | 1 | KR | Vendor Invoice | 5000046278 | 40 | 1,089 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 3/6/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047418 | 40 | 2,696 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 3/6/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047419 | 40 | 9,273 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 3/14/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047634 | 40 | 970 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 4/6/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048150 | 40 | 4,114 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 4/6/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048151 | 40 | 6,985 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 4/13/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048315 | 40 | 394 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 5/1/2018 | 2018 | 5 | KR | Vendor Invoice | 5000048827 | 40 | 836 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 5/2/2018 | 2018 | 5 | KR | Vendor Invoice | 5000048844 | 40 | 2,358 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 5/2/2018 | 2018 | 5 | KR | Vendor Invoice | 5000048845 | 40 | 2,456 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 5/2/2018 | 2018 | 5 | KR | Vendor Invoice | 5000048846 | 40 | 1,862 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 5/2/2018 | 2018 | 5 | KR | Vendor Invoice | 5000048847 | 40 | 32,854 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 5/3/2018 | 2018 | 5 | KR | Vendor Invoice | 5000048848 | 40 | 14,627 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 5/29/2018 | 2018 | 5 | KR | Vendor Invoice | 5000049402 | 40 | 4,336 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 7/3/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050242 | 40 | 84 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 7/3/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050243 | 40 | 179 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 7/9/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050331 | 40 | 7,325 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 7/9/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050332 | 40 | 6,651 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 7/10/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050374 | 40 | 2,336 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 8/3/2018 | 2018 | 8 | KR | Vendor Invoice | 5000050806 | 40 | 2,480 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 8/3/2018 | 2018 | 8 | KR | Vendor Invoice | 5000050807 | 40 | 2,120 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 8/3/2018 | 2018 | 8 | KR | Vendor Invoice | 5000050808 | 40 | 6,202 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 8/3/2018 | 2018 | 8 | KR | Vendor Invoice | 5000050809 | 40 | 15,276 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 8/6/2018 | 2018 | 8 | KR | Vendor Invoice | 5000050836 | 40 | 675 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 8/29/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051647 | 40 | 9,096 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 9/4/2018 | 2018 | 9 | KR | Vendor Invoice | 5000051798 | 40 | 4,624 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 10/3/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052405 | 40 | 7,460 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 10/4/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052429 | 40 | 4,234 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 10/10/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052608 | 40 | 575 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 10/11/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052643 | 40 | 1,312 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 10/15/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052704 | 40 | 426 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 10/16/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052753 | 40 | 8,359 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 10/16/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052755 | 40 | 4,220 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 10/26/2018 | 2018 | 10 | KR | Vendor Invoice | 5000053044 | 40 | 1,112 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 10/26/2018 | 2018 | 10 | KR | Vendor Invoice | 5000053045 | 40 | 43,264 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 11/5/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053280 | 40 | 701 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 11/6/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053335 | 40 | 52 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 11/16/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053508 | 40 | 329 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 11/19/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053545 | 40 | 2,688 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 11/19/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053549 | 40 | 511 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 11/20/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053588 | 40 | 5,030 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 11/20/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053589 | 40 | 2,595 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 12/5/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053948 | 40 | 496 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 12/14/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054135 | 40 | 12,783 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 12/14/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054136 | 40 | 18,215 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 12/27/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054530 | 40 | 1,592 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074108 | 50 | -31,596 | CTR AWTR/260115 |
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| 1026 | 0L | 53155000 | Contract Services - Legal | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074112 | 50 | -2,181 | CTR AWTR/260120 |
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| 1026 | 0L | 53155000 | Contract Services - Legal | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074241 | 40 | 28,495 | CTR AWTR/260115 |
| 1026 | 0L | 53155000 | Contract Services - Legal | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074241 | 50 | -28,495 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074259 | 50 | -4,156 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53155000 | Contract Services - Legal | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074320 | 50 | -183 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074329 | 40 | 318 | CTR AWTR/260115 |
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| 1026 | 0L | 53155000 | Contract Services - Legal | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074334 | 40 | 1,089 | CTR AWTR/260115 |
| 1026 | 0L | 53155000 | Contract Services - Legal | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074334 | 50 | -1,089 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074335 | 50 | -2,595 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074335 | 40 | 2,595 | CTR AWTR/260120 |
| 1026 | 0L | 53155000 | Contract Services - Legal | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074587 | 40 | 17,817 | CTR AWTR/260115 |
| 1026 | 0L | 53155000 | Contract Services - Legal | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074587 | 50 | -17,817 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074593 | 50 | -714 | |
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| 1026 | 0L | 53155000 | Contract Services - Legal | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075066 | 40 | 7,100 | CTR AWTR/260115 |
| 1026 | 0L | 53155000 | Contract Services - Legal | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075183 | 50 | -17,817 | CTR AWTR/260115 |
| 1026 | 0L | 53155000 | Contract Services - Legal | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075183 | 40 | 17,817 | |
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| 1026 | 0L | 53155000 | Contract Services - Legal | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076143 | 50 | -29,108 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076144 | 50 | -2,456 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076144 | 40 | 2,456 | CTR AWTR/260120 |
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| 1026 | 0L | 53155000 | Contract Services - Legal | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076448 | 50 | -970 | |
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| 1026 | 0L | 53155000 | Contract Services - Legal | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077533 | 50 | -64,328 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077533 | 40 | 64,328 | CTR AWTR/260115 |
| 1026 | 0L | 53155000 | Contract Services - Legal | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077534 | 50 | -942 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077534 | 40 | 942 | CTR AWTR/260120 |
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| 1026 | 0L | 53155000 | Contract Services - Legal | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077639 | 40 | 942 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077639 | 50 | -942 | CTR AWTR/260120 |
| 1026 | 0L | 53155000 | Contract Services - Legal | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077851 | 40 | 394 | CTR AWTR/260115 |
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| 1026 | 0L | 53155000 | Contract Services - Legal | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078773 | 50 | -2,358 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078882 | 50 | -8,391 | CTR AWTR/260115 |
| 1026 | 0L | 53155000 | Contract Services - Legal | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078882 | 40 | 8,391 | |
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| 1026 | 0L | 53155000 | Contract Services - Legal | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078888 | 50 | -2,358 | CTR AWTR/260120 |
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| 1026 | 0L | 53155000 | Contract Services - Legal | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079226 | 40 | 4,336 | CTR AWTR/260115 |
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| 1026 | 0L | 53155000 | Contract Services - Legal | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079377 | 40 | 18,322 | CTR AWTR/260115 |
| 1026 | 0L | 53155000 | Contract Services - Legal | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080026 | 40 | 18,322 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080026 | 50 | -18,322 | CTR AWTR/260115 |
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| 1026 | 0L | 53155000 | Contract Services - Legal | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081339 | 40 | 33,583 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081339 | 50 | -33,583 | CTR AWTR/260115 |
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| 1026 | 0L | 53155000 | Contract Services - Legal | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081840 | 40 | 62,192 | CTR AWTR/260115 |
| 1026 | 0L | 53155000 | Contract Services - Legal | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082640 | 40 | 35,440 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082640 | 50 | -35,440 | CTR AWTR/260115 |
| 1026 | 0L | 53155000 | Contract Services - Legal | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083113 | 50 | -9,096 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083113 | 40 | 9,096 | CTR AWTR/260115 |
| 1026 | 0L | 53155000 | Contract Services - Legal | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083319 | 50 | -28,274 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083319 | 40 | 28,274 | CTR AWTR/260115 |
| 1026 | 0L | 53155000 | Contract Services - Legal | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084009 | 40 | 23,650 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084009 | 50 | -23,650 | CTR AWTR/260115 |
| 1026 | 0L | 53155000 | Contract Services - Legal | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085075 | 50 | -51,236 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085075 | 40 | 51,236 | CTR AWTR/260115 |
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| 1026 | 0L | 53155000 | Contract Services - Legal | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085159 | 40 | 43,776 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085159 | 50 | -43,776 | CTR AWTR/260115 |
| 1026 | 0L | 53155000 | Contract Services - Legal | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085335 | 50 | -575 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085335 | 40 | 575 | CTR AWTR/260115 |
| 1026 | 0L | 53155000 | Contract Services - Legal | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085373 | 50 | -1,312 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085373 | 40 | 1,312 | CTR AWTR/260115 |
| 1026 | 0L | 53155000 | Contract Services - Legal | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085393 | 50 | -426 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085393 | 40 | 426 | CTR AWTR/260115 |
| 1026 | 0L | 53155000 | Contract Services - Legal | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085406 | 50 | -12,578 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085406 | 40 | 12,578 | CTR AWTR/260120 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53155000 | Contract Services - Legal | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086274 | 40 | 13,215 | CTR AWTR/260115 |
| 1026 | 0L | 53155000 | Contract Services - Legal | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086464 | 40 | 12,462 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086464 | 50 | -12,462 | CTR AWTR/260115 |
| 1026 | 0L | 53155000 | Contract Services - Legal | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086596 | 40 | 329 | CTR AWTR/260122 |
| 1026 | 0L | 53155000 | Contract Services - Legal | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086596 | 50 | -329 | |
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| 1026 | 0L | 53155000 | Contract Services - Legal | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086725 | 40 | 7,624 | CTR AWTR/260115 |
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| 1026 | 0L | 53155000 | Contract Services - Legal | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087589 | 50 | -41,034 | CTR AWTR/260115 |
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| 1026 | 0L | 53155000 | Contract Services - Legal | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087940 | 40 | 1,592 | CTR AWTR/260115 |
| 1026 | 0L | 53155000 | Contract Services - Legal | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088094 | 50 | -25,940 | |
| 1026 | 0L | 53155000 | Contract Services - Legal | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088094 | 40 | 25,940 | CTR AWTR/260115 |
| 1026 | 0L | 53157000 | Contract Services - Outplacem | 3/19/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047793 | 40 | 3,700 | |
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| 1026 | 0L | 53157000 | Contract Services - Outplacem | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076500 | 40 | 7,400 | CTR AWTR/260118 |
| 1026 | 0L | 53157000 | Contract Services - Outplacem | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076500 | 50 | -7,400 | |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074601 | 40 | 80 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074602 | 40 | 79 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074604 | 40 | 594 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074604 | 40 | 95 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074605 | 40 | 141 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074608 | 40 | 6 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074610 | 40 | 531 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074614 | 40 | 165 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074627 | 40 | 279 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074627 | 40 | 1,190 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074628 | 40 | 675 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074628 | 40 | 1,585 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074629 | 40 | 2,036 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074629 | 40 | 374 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074630 | 40 | 3,141 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074631 | 40 | 2,714 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074631 | 40 | 612 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074632 | 40 | 1,666 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074632 | 40 | 423 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074633 | 40 | 1,236 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074634 | 40 | 47 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074635 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074636 | 40 | 373 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074637 | 40 | 1,523 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074639 | 40 | 557 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074647 | 40 | 1,564 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074649 | 40 | 303 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074652 | 40 | 1,019 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074657 | 40 | 1,184 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074659 | 40 | 13,627 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074666 | 40 | 899 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074669 | 40 | 432 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074669 | 40 | 128 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074670 | 40 | 828 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074676 | 40 | 112 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074677 | 40 | 151 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074681 | 40 | 510 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074681 | 40 | 1,366 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074689 | 40 | 2,067 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074690 | 40 | 531 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074694 | 40 | 266 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074697 | 40 | 103 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074707 | 40 | 1,361 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074708 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074710 | 40 | 49 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074711 | 40 | 773 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074719 | 40 | 195 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074724 | 40 | 2,159 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074728 | 40 | 1,875 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074783 | 40 | 951 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074786 | 40 | 169 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074787 | 40 | 533 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074790 | 40 | 416 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074790 | 40 | 904 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074793 | 40 | 211 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074796 | 40 | 672 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074880 | 40 | 8,315 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074881 | 40 | 5,689 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074882 | 40 | 9,898 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074883 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074884 | 50 | -5 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074885 | 40 | 150 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074890 | 40 | 1,194 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074894 | 40 | 221 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074896 | 40 | 498 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074896 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074897 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074899 | 40 | 138 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074902 | 50 | -83 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074903 | 40 | 138 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074907 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074907 | 40 | 1,322 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074909 | 40 | 289 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074910 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074911 | 40 | 2,475 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074913 | 40 | 4,748 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074915 | 40 | 9,370 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074915 | 40 | 6,898 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074917 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074917 | 40 | 973 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074918 | 40 | 11,071 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074918 | 40 | 436 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074919 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074920 | 40 | 64 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074921 | 40 | 171 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074922 | 40 | 466 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074924 | 40 | 287 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074925 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074926 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074927 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074929 | 40 | 413 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074934 | 40 | 2,014 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074934 | 40 | 215 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074936 | 40 | 494 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074937 | 50 | -8 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074938 | 40 | 10,423 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074939 | 40 | 356 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074941 | 50 | -10 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074942 | 40 | 1,716 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074943 | 40 | 2,335 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074944 | 40 | 291 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074945 | 40 | 815 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074945 | 40 | 446 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074947 | 50 | -5 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074948 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074949 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074951 | 40 | 171 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074953 | 40 | 327 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074954 | 40 | 273 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074955 | 40 | 743 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074955 | 40 | 255 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074956 | 40 | 778 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074958 | 50 | -24 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074959 | 40 | 23 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074960 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074960 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074961 | 40 | 535 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074962 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074963 | 40 | 2,364 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074965 | 50 | -1,279 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074967 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074969 | 40 | 974 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074970 | 40 | 3,174 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074971 | 40 | 7,289 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074972 | 40 | 2,845 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074973 | 50 | -103 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074974 | 40 | 3,181 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074975 | 40 | 659 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074976 | 40 | 251 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074977 | 40 | 251 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075040 | 40 | 67 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075040 | 40 | 31 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075040 | 40 | 11 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075040 | 40 | 11 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075041 | 40 | 6 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075041 | 40 | 848 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075041 | 40 | 34 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075041 | 40 | 286 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075041 | 40 | 673 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075041 | 40 | 140 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075042 | 40 | 139 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075042 | 40 | 152 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075042 | 40 | 18 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075043 | 40 | 22 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075043 | 40 | 171 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075043 | 40 | 101 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075044 | 40 | 93 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075044 | 40 | 11 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075045 | 40 | 121 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075045 | 40 | 20 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075045 | 40 | 136 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075046 | 40 | 383 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075046 | 40 | 91 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075047 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075047 | 40 | 71 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075047 | 50 | -102 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075047 | 40 | 465 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075048 | 40 | 116 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075048 | 40 | 21 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075049 | 40 | 665 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075049 | 40 | 341 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075049 | 40 | 8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075050 | 40 | 22 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075050 | 40 | 8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075050 | 40 | 311 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075050 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075050 | 40 | 562 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 10 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 1,319 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 611 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 741 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 177 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 40 | 144 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 40 | 149 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 40 | 214 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075053 | 40 | 1,006 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075053 | 40 | 182 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075053 | 40 | 2 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075053 | 40 | 26 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 114 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 346 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 494 | SO_339991 SC-Central Division O/H Loc |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075056 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075056 | 40 | 6 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075056 | 40 | 3 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075674 | 40 | 8 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075675 | 40 | 422 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075675 | 40 | 108 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075676 | 40 | 81 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075676 | 40 | 528 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075678 | 40 | 516 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075678 | 40 | 95 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075679 | 40 | 129 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075679 | 50 | -182 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075681 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075681 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075682 | 50 | -6 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075685 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075687 | 40 | 105 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075688 | 40 | 165 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075695 | 40 | 233 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075696 | 40 | 294 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075696 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075698 | 40 | 272 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075701 | 40 | 210 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075702 | 40 | 507 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075702 | 40 | 1,657 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075703 | 40 | 374 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075704 | 40 | 2,205 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075704 | 40 | 2,064 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075705 | 40 | 2,058 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075705 | 40 | 625 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075706 | 40 | 824 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075706 | 40 | 423 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075707 | 40 | 9,931 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075707 | 40 | 1,338 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075709 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075710 | 40 | 109 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075711 | 40 | 1,321 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075711 | 40 | 1,325 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075712 | 40 | 224 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075713 | 40 | 485 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075716 | 40 | 503 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075719 | 40 | 1,288 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075719 | 40 | 335 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075720 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075720 | 40 | 50 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075721 | 40 | 263 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075723 | 40 | 1,834 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075723 | 40 | 654 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075726 | 40 | 2,198 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075729 | 40 | 979 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075729 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075731 | 40 | 12,377 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075731 | 40 | 1,638 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075734 | 50 | -6 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075737 | 40 | 118 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075739 | 40 | 130 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075739 | 40 | 862 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075741 | 40 | 508 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075742 | 40 | 375 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075742 | 40 | 128 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075743 | 40 | 720 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075743 | 40 | 166 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075748 | 40 | 800 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075753 | 40 | 211 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075753 | 40 | 131 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075754 | 40 | 931 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075754 | 40 | 434 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075759 | 40 | 261 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075760 | 40 | 564 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075760 | 40 | 1,582 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075762 | 40 | 193 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075762 | 40 | 548 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075764 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075764 | 40 | 231 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075766 | 40 | 103 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075766 | 40 | 1,447 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075769 | 40 | 74 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075770 | 40 | 138 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075772 | 40 | 268 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075772 | 40 | 29 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075774 | 40 | 590 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075775 | 40 | 1,357 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075775 | 40 | 202 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075776 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075777 | 40 | 21 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075780 | 40 | 125 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075780 | 40 | 671 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075784 | 40 | 308 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075787 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075789 | 40 | 409 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075790 | 40 | 160 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075794 | 40 | 826 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075795 | 40 | 208 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075796 | 40 | 1,123 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075796 | 40 | 8,248 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075798 | 50 | -33 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075799 | 40 | 8,994 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075799 | 40 | 1,262 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075801 | 40 | 1,266 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075801 | 40 | 638 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075803 | 40 | 233 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075803 | 40 | 1,195 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075805 | 40 | 271 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075806 | 40 | 2,656 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075807 | 40 | 74 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075811 | 40 | 81 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075812 | 40 | 101 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075814 | 40 | 302 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075826 | 40 | 171 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075829 | 40 | 176 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075844 | 40 | 226 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075847 | 40 | 456 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075848 | 40 | 533 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075848 | 40 | 408 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075849 | 40 | 217 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075856 | 50 | -17 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075859 | 40 | 714 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075859 | 40 | 169 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075860 | 40 | 444 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075864 | 40 | 416 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075865 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075869 | 40 | 184 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075873 | 40 | 672 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075961 | 40 | 5,784 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075962 | 40 | 6,056 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075963 | 40 | 7,924 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075965 | 40 | 167 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075967 | 40 | 16 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075969 | 40 | 193 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075972 | 40 | 523 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075976 | 50 | -67 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075977 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075979 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075979 | 50 | -185 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075980 | 40 | 66 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075982 | 40 | 138 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075986 | 40 | 196 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075988 | 40 | 983 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075990 | 40 | 289 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075996 | 40 | 6,898 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075998 | 50 | -27 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075998 | 40 | 973 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075999 | 40 | 56 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076001 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076002 | 40 | 206 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076005 | 40 | 130 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076008 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076010 | 40 | 359 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076013 | 40 | 80 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076015 | 50 | -54 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076018 | 50 | -77 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076021 | 40 | 2,030 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076023 | 40 | 430 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076023 | 40 | 446 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076024 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076025 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076026 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076028 | 40 | 159 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076031 | 40 | 121 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076032 | 40 | 273 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076033 | 40 | 255 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076033 | 40 | 584 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076036 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076036 | 50 | -9 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076046 | 40 | 6,805 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076048 | 40 | 6,203 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076055 | 40 | 283 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076124 | 40 | 9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076125 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076125 | 40 | 361 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076125 | 40 | 1,437 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076125 | 40 | 279 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076126 | 40 | 141 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076126 | 40 | 122 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076126 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076126 | 40 | 142 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076126 | 40 | 499 | SO_339945 SC_OPX_OH_Corporate OH |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076127 | 40 | 279 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076127 | 40 | 141 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076128 | 40 | 124 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076128 | 40 | 9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076128 | 40 | 23 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076129 | 40 | 119 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076130 | 40 | 614 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076130 | 40 | 90 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076130 | 40 | 50 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076131 | 40 | 102 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076131 | 40 | 111 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076131 | 40 | 132 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076131 | 40 | 8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076132 | 40 | 399 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076132 | 40 | 15 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076132 | 40 | 55 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076132 | 40 | 23 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076133 | 40 | 26 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076133 | 40 | 303 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076133 | 40 | 84 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076133 | 40 | 24 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 50 | -4 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 50 | -133 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 40 | 79 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 4 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 583 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 302 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 296 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 26 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 1,139 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 40 | 99 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 40 | 155 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 40 | 265 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076137 | 40 | 469 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076137 | 40 | 23 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076137 | 50 | 0 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 50 | -17 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 13 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 335 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 60 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076140 | 50 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076140 | 40 | 3 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076141 | 40 | 2 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076141 | 50 | -13 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076954 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076954 | 40 | 162 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076955 | 40 | 468 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076955 | 40 | 86 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076956 | 40 | 949 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076956 | 40 | 229 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076958 | 40 | 581 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076958 | 40 | 104 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076959 | 40 | 907 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076961 | 50 | -5 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076961 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076963 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076963 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076965 | 40 | 183 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076965 | 50 | -77 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076967 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076969 | 40 | 119 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076970 | 40 | 202 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076970 | 40 | 71 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076979 | 40 | 262 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076979 | 50 | -326 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076980 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076980 | 40 | 368 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076982 | 40 | 551 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076985 | 40 | 249 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076986 | 40 | 795 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076986 | 40 | 10,941 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076987 | 40 | 1,003 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076987 | 40 | 1,746 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076988 | 40 | 15,427 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076988 | 40 | 1,743 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076989 | 40 | 2,337 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076989 | 40 | 5,341 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076990 | 40 | 1,577 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076990 | 40 | 497 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076991 | 40 | 9,971 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076991 | 40 | 2,244 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076993 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076994 | 40 | 148 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076995 | 40 | 1,485 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076995 | 40 | 20,982 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076996 | 40 | 241 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076996 | 40 | 68 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076997 | 40 | 539 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076997 | 40 | 244 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076999 | 40 | 287 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076999 | 40 | 156 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077000 | 40 | 566 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077003 | 40 | 177 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077005 | 40 | 3,210 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077005 | 40 | 1,216 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077006 | 40 | 55 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077006 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077007 | 40 | 294 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077009 | 40 | 1,926 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077009 | 40 | 1,086 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077010 | 40 | 1,022 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077010 | 40 | 978 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077013 | 40 | 2,472 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077013 | 40 | 196 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077017 | 40 | 493 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077017 | 40 | 57 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077019 | 40 | 11,687 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077019 | 40 | 2,249 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077020 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077021 | 50 | -6 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077024 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077024 | 40 | 158 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077025 | 50 | -6,916 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077026 | 40 | 841 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077026 | 40 | 288 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077028 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077029 | 40 | 561 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077030 | 40 | 532 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077030 | 40 | 431 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077031 | 40 | 842 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077031 | 40 | 482 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077034 | 50 | -294 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077036 | 40 | 205 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077036 | 40 | 1,250 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077037 | 40 | 896 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077037 | 40 | 211 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077042 | 40 | 298 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077042 | 40 | 258 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077043 | 40 | 975 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077043 | 40 | 1,218 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077045 | 40 | 149 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077046 | 40 | 128 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077046 | 40 | 1,404 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077048 | 40 | 2,347 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077049 | 40 | 1,818 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077051 | 40 | 931 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077051 | 40 | 232 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077053 | 40 | 260 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077053 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077054 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077054 | 40 | 581 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077055 | 40 | 1,486 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077055 | 40 | 60 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077057 | 40 | 80 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077058 | 40 | 362 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077059 | 40 | 161 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077061 | 40 | 60 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077061 | 40 | 287 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077062 | 40 | 113 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077063 | 40 | 2,107 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077063 | 40 | 598 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077064 | 40 | 1,702 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077064 | 40 | 284 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077065 | 50 | -5 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077066 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077068 | 40 | 65 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077069 | 40 | 590 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077069 | 40 | 164 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077073 | 40 | 337 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077073 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077074 | 40 | 1,394 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077074 | 40 | 702 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077075 | 40 | 298 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077076 | 40 | 140 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077079 | 40 | 582 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077079 | 40 | 376 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077080 | 40 | 603 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077080 | 40 | 211 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077081 | 40 | 144 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077082 | 40 | 159 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077084 | 40 | 2,248 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077084 | 40 | 837 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077085 | 40 | 159 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077087 | 40 | 11,454 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077087 | 40 | 1,911 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077090 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077090 | 40 | 178 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077091 | 40 | 12,653 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077091 | 40 | 2,505 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077092 | 40 | 1,105 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077092 | 40 | 1,589 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077093 | 40 | 1,439 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077093 | 40 | 250 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077094 | 40 | 290 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077095 | 40 | 2,800 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077096 | 40 | 57 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077097 | 40 | 75 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077102 | 40 | 280 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077112 | 40 | 200 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077114 | 40 | 220 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077115 | 40 | 492 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077116 | 40 | 173 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077119 | 40 | 288 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077136 | 40 | 245 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077138 | 40 | 135 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077139 | 40 | 73 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077141 | 40 | 392 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077142 | 40 | 885 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077142 | 40 | 600 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077143 | 40 | 1,426 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077143 | 40 | 573 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077144 | 40 | 681 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077146 | 40 | 846 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077148 | 40 | 4,868 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077149 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077150 | 40 | 935 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077152 | 40 | 447 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077153 | 40 | 194 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077153 | 40 | 498 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077154 | 40 | 297 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077157 | 40 | 498 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077157 | 40 | 842 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077163 | 40 | 202 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077166 | 40 | 727 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077324 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077325 | 40 | 104 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077331 | 40 | 663 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077339 | 40 | 149 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077342 | 40 | 392 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077343 | 40 | 243 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077345 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077346 | 40 | 1,074 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077349 | 40 | 312 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077350 | 40 | 55 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077351 | 40 | 2,408 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077353 | 40 | 4,133 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077355 | 40 | 9,127 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077355 | 40 | 23,833 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077356 | 40 | 2,576 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077356 | 40 | 2,705 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077358 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077358 | 40 | 8,862 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077359 | 50 | -1 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077361 | 40 | 183 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077362 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077362 | 40 | 504 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077364 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077364 | 40 | 128 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077365 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077366 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077367 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077370 | 40 | 403 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077373 | 40 | 726 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077373 | 40 | 126 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077375 | 50 | -41 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077376 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077377 | 40 | 5,852 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077378 | 40 | 86 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077379 | 40 | 392 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077381 | 40 | 915 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077382 | 50 | -305 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077384 | 40 | 453 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077385 | 40 | 446 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077386 | 40 | 82 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077387 | 50 | -11 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077388 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077390 | 40 | 81 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077392 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077392 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077393 | 40 | 567 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077394 | 40 | 749 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077394 | 40 | 497 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077395 | 40 | 665 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077395 | 40 | 728 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077398 | 50 | -6 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077399 | 50 | -8 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077400 | 40 | 539 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077400 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077401 | 50 | -1,167 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077403 | 40 | 137 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077403 | 40 | 5,519 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077405 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077407 | 40 | 1,359 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077408 | 40 | 3,560 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077409 | 40 | 6,997 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077410 | 50 | -32 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077411 | 40 | 271 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077412 | 40 | 2,686 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077413 | 40 | 217 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077414 | 40 | 716 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077415 | 50 | -918 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077416 | 50 | -154 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077512 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077512 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077512 | 40 | 208 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077512 | 40 | 25 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077513 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077513 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077513 | 40 | 88 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077513 | 40 | 272 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077514 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077514 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077514 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077514 | 40 | 147 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077514 | 40 | 125 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077514 | 40 | 127 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077515 | 40 | 66 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077515 | 40 | 304 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077515 | 40 | 233 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077515 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077516 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077516 | 40 | 19 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077516 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077516 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077517 | 40 | 128 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077517 | 40 | 123 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077517 | 40 | 167 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077517 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077518 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077518 | 40 | 6 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077518 | 40 | 18 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077518 | 40 | 300 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077519 | 40 | 4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077519 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077519 | 40 | 33 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077519 | 40 | 208 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077519 | 50 | -30 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077520 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077520 | 40 | 98 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077520 | 40 | 110 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077521 | 40 | 20 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077521 | 40 | 2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077521 | 40 | 12 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077521 | 50 | -128 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077521 | 40 | 1,597 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077521 | 40 | 72 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077522 | 40 | 6 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077522 | 40 | 54 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077522 | 40 | 3 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077522 | 40 | 28 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077522 | 40 | 0 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 7 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 19 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 978 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 0 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 7 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 1,253 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 40 | 26 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 40 | 4 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 40 | 356 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 40 | 221 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 40 | 2 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077525 | 40 | 160 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077525 | 40 | 3 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077525 | 40 | 0 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077525 | 40 | 6 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077525 | 40 | 1 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077525 | 40 | 453 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077525 | 40 | 455 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077525 | 40 | 55 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077525 | 40 | 2 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077526 | 40 | 2 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077526 | 40 | 6 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077526 | 40 | 535 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077526 | 40 | 4 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077526 | 40 | 3 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 150 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 50 | -94 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 74 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 2 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 48 | SO_339991 SC-Central Division O/H Loc |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 47 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077528 | 40 | 2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077529 | 40 | 0 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077529 | 40 | 0 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077529 | 40 | 3 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077530 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077530 | 40 | 1 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077530 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077530 | 50 | 0 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077530 | 40 | 0 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078235 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078235 | 40 | 156 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078236 | 40 | 107 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078236 | 40 | 603 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078237 | 40 | 916 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078237 | 40 | 124 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078239 | 40 | 98 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078239 | 40 | 560 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078240 | 40 | 161 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078242 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078242 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078244 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078244 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078246 | 40 | 257 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078247 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078249 | 40 | 109 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078250 | 40 | 134 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078250 | 40 | 206 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078258 | 40 | 253 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078259 | 40 | 372 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078259 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078261 | 40 | 486 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078265 | 40 | 357 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078265 | 50 | -68 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078266 | 40 | 696 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078266 | 40 | 2,131 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078267 | 40 | 1,702 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078267 | 40 | 198 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078268 | 40 | 1,865 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078268 | 40 | 4,035 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078269 | 40 | 1,720 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078269 | 40 | 1,094 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078270 | 40 | 448 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078270 | 40 | 1,907 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078271 | 40 | 8,622 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078271 | 40 | 1,675 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078273 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078274 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078274 | 40 | 96 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078275 | 40 | 1,430 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078275 | 40 | 1,358 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078276 | 40 | 133 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078277 | 40 | 517 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078279 | 40 | 277 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078280 | 40 | 569 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078283 | 40 | 205 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078285 | 40 | 911 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078285 | 40 | 172 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078286 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078286 | 40 | 49 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078288 | 40 | 283 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078291 | 40 | 1,906 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078291 | 40 | 516 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078292 | 40 | 850 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078292 | 40 | 398 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078295 | 40 | 2,037 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078300 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078300 | 40 | 433 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078302 | 40 | 1,801 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078302 | 40 | 13,548 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078304 | 50 | -6 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078306 | 40 | 152 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078308 | 40 | 784 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078308 | 40 | 157 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078309 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078310 | 40 | 75 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078311 | 40 | 526 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078311 | 40 | 149 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078312 | 40 | 825 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078312 | 40 | 245 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078316 | 40 | 1,282 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078316 | 40 | 184 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078317 | 40 | 155 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078322 | 40 | 152 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078322 | 40 | 133 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078323 | 40 | 961 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078323 | 40 | 440 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078325 | 40 | 143 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078326 | 40 | 122 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078326 | 40 | 1,459 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078328 | 40 | 1,207 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078328 | 40 | 2,923 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078329 | 40 | 2,102 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078329 | 40 | 672 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078331 | 40 | 821 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078331 | 40 | 207 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078333 | 40 | 250 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078333 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078334 | 40 | 560 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078334 | 40 | 55 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078335 | 40 | 89 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078335 | 40 | 1,291 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078336 | 40 | 76 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078337 | 40 | 155 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078339 | 40 | 283 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078339 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078340 | 40 | 160 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078342 | 40 | 564 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078342 | 40 | 1,869 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078343 | 40 | 210 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078343 | 40 | 1,475 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078344 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078346 | 40 | 55 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078347 | 40 | 132 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078347 | 40 | 605 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078350 | 40 | 326 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078350 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078351 | 40 | 736 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078351 | 40 | 1,521 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078352 | 40 | 288 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078353 | 40 | 323 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078355 | 40 | 331 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078355 | 40 | 178 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078356 | 40 | 1,353 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078356 | 40 | 177 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078358 | 40 | 53 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078360 | 40 | 1,715 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078360 | 40 | 827 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078361 | 40 | 181 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078362 | 40 | 1,198 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078362 | 40 | 10,492 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078363 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078363 | 40 | 74 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078364 | 40 | 10,715 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078364 | 40 | 1,260 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078365 | 40 | 1,121 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078365 | 40 | 656 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078366 | 40 | 1,380 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078366 | 40 | 207 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078367 | 40 | 277 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078368 | 40 | 175 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078368 | 40 | 2,352 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078369 | 40 | 117 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078373 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078374 | 40 | 106 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078376 | 40 | 285 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078387 | 40 | 164 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078410 | 40 | 233 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078413 | 40 | 520 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078414 | 40 | 579 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078414 | 40 | 438 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078416 | 40 | 433 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078418 | 40 | 269 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078419 | 40 | 773 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078419 | 40 | 499 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078420 | 40 | 4,507 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078420 | 40 | 3,111 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078422 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078423 | 40 | 911 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078423 | 40 | 788 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078424 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078425 | 40 | 331 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078426 | 40 | 175 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078426 | 40 | 774 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078427 | 40 | 443 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078428 | 40 | 288 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078430 | 40 | 809 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078430 | 40 | 424 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078431 | 50 | -5 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078436 | 40 | 193 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078438 | 40 | 691 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078544 | 40 | 7,592 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078545 | 40 | 5,194 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078548 | 40 | 64 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078550 | 50 | -88 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078551 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078552 | 40 | 162 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078553 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078554 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078556 | 40 | 679 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078560 | 40 | 132 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078562 | 40 | 93 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078567 | 40 | 311 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078568 | 40 | 42 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078574 | 40 | 296 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078575 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078576 | 40 | 2,316 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078579 | 40 | 3,715 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078581 | 40 | 7,092 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078582 | 40 | 2,185 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078582 | 40 | 902 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078583 | 40 | 994 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078584 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078584 | 40 | 8,045 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078585 | 40 | 63 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078586 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078587 | 40 | 479 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078587 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078589 | 40 | 37 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078590 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078591 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078592 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078595 | 40 | 389 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078598 | 40 | 2,055 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078598 | 40 | 244 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078600 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078601 | 40 | 2,277 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078604 | 40 | 795 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078606 | 40 | 332 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078607 | 40 | 446 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078608 | 40 | 52 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078611 | 40 | 67 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078613 | 40 | 134 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078614 | 40 | 280 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078615 | 50 | -47 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078615 | 40 | 346 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078616 | 40 | 701 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078619 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078619 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078620 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078620 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078621 | 40 | 636 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078624 | 40 | 3,441 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078626 | 40 | 121 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078628 | 40 | 1,197 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078630 | 40 | 3,479 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078631 | 50 | -99 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078632 | 50 | -37 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078633 | 40 | 994 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078638 | 40 | 236 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078751 | 40 | 23 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078751 | 40 | 58 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078751 | 50 | -15 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078752 | 40 | 9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078752 | 50 | -27 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078752 | 40 | 99 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078752 | 40 | 139 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078752 | 40 | 610 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078753 | 40 | 4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078753 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078753 | 40 | 131 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078753 | 40 | 210 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078753 | 40 | 144 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078754 | 40 | 231 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078754 | 40 | 184 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078754 | 40 | 76 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078755 | 40 | 129 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078755 | 40 | 20 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078755 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078756 | 40 | 126 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078756 | 40 | 122 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078757 | 40 | 286 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078757 | 40 | 169 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078757 | 40 | 169 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078757 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078758 | 40 | 70 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078759 | 40 | 654 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078759 | 40 | 8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078759 | 40 | 50 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078759 | 40 | 13 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078760 | 50 | -12 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078760 | 40 | 63 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078760 | 40 | 2 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 2 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 146 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 1,219 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 582 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 40 | 5 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 40 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 40 | 174 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 40 | 286 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 40 | 166 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 406 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 151 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 5 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 335 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 22 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 19 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 40 | 111 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 40 | 438 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 40 | 437 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 40 | 70 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 114 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 158 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078766 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078766 | 50 | -2 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078767 | 40 | 7 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079381 | 40 | 171 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079381 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079382 | 40 | 108 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079382 | 40 | 763 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079383 | 40 | 1,041 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079383 | 40 | 124 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079385 | 40 | 98 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079385 | 40 | 613 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079386 | 40 | 161 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079388 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079388 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079390 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079390 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079392 | 40 | 282 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079393 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079395 | 40 | 109 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079396 | 40 | 134 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079396 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079403 | 40 | 48 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079404 | 40 | 237 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079406 | 40 | 188 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079410 | 40 | 396 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079411 | 40 | 596 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079411 | 40 | 1,387 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079412 | 40 | 1,983 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079412 | 40 | 252 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079413 | 40 | 1,572 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079413 | 40 | 1,271 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079414 | 40 | 1,865 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079414 | 40 | 642 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079415 | 40 | 1,493 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079415 | 40 | 448 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079417 | 40 | 7,458 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079417 | 40 | 1,899 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079418 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079419 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079420 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079420 | 40 | 154 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079421 | 40 | 1,566 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079421 | 40 | 2,340 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079422 | 40 | 167 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079423 | 40 | 566 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079425 | 40 | 303 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079426 | 40 | 618 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079429 | 40 | 413 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079430 | 40 | 234 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079430 | 40 | 980 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079431 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079431 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079433 | 40 | 245 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079435 | 40 | 513 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079435 | 40 | 1,931 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079436 | 40 | 807 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079436 | 40 | 398 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079439 | 40 | 2,354 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079444 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079444 | 40 | 453 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079446 | 40 | 12,085 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079446 | 40 | 941 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079448 | 50 | -6 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079450 | 40 | 167 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079452 | 40 | 157 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079452 | 40 | 1,027 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079453 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079454 | 40 | 234 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079455 | 40 | 149 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079455 | 40 | 526 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079456 | 40 | 904 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079456 | 40 | 245 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079460 | 40 | 995 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079460 | 40 | 173 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079461 | 40 | 912 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079461 | 40 | 155 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079466 | 40 | 134 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079466 | 40 | 217 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079467 | 40 | 423 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079467 | 40 | 1,043 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079469 | 40 | 157 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079471 | 40 | 1,534 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079471 | 40 | 122 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079473 | 40 | 1,094 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079473 | 40 | 157 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079474 | 40 | 2,064 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079474 | 40 | 677 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079476 | 40 | 209 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079476 | 40 | 917 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079478 | 40 | 273 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079478 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079479 | 40 | 55 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079479 | 40 | 613 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079480 | 40 | 1,402 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079480 | 40 | 89 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079482 | 40 | 76 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079484 | 40 | 162 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079486 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079487 | 40 | 160 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079489 | 40 | 781 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079489 | 40 | 2,053 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079490 | 40 | 210 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079490 | 40 | 1,567 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079491 | 40 | 63 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079492 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079494 | 40 | 55 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079495 | 40 | 133 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079495 | 40 | 584 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079499 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079499 | 40 | 360 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079500 | 40 | 1,518 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079500 | 40 | 742 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079501 | 40 | 364 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079502 | 40 | 271 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079505 | 40 | 404 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079505 | 40 | 188 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079506 | 40 | 768 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079506 | 40 | 177 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079508 | 40 | 53 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079510 | 40 | 1,699 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079510 | 40 | 829 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079511 | 40 | 156 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079512 | 40 | 2,934 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079512 | 50 | -82 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079513 | 40 | 390 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079513 | 40 | 12,563 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079515 | 50 | -7 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079515 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079516 | 40 | 550 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079516 | 40 | 10,604 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079517 | 40 | 656 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079517 | 40 | 1,411 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079518 | 40 | 1,410 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079518 | 40 | 184 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079519 | 40 | 277 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079520 | 40 | 74 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079523 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079524 | 40 | 106 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079526 | 40 | 285 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079537 | 40 | 226 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079540 | 40 | 210 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079556 | 40 | 233 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079559 | 40 | 505 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079560 | 40 | 635 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079560 | 40 | 438 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079561 | 40 | 1,220 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079561 | 40 | 336 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079562 | 40 | 2,404 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079562 | 40 | 433 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079565 | 40 | 269 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079566 | 40 | 717 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079566 | 40 | 185 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079567 | 40 | 4,694 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079567 | 40 | 1,646 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079569 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079571 | 40 | 788 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079571 | 40 | 977 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079572 | 50 | -14 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079573 | 40 | 331 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079574 | 40 | 848 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079574 | 40 | 175 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079575 | 40 | 539 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079576 | 40 | 185 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079579 | 40 | 886 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079579 | 40 | 424 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079584 | 40 | 234 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079584 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079586 | 40 | 691 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079742 | 40 | 8,315 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079743 | 40 | 7,102 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079744 | 40 | 3,184 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079745 | 40 | 5,641 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079750 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079751 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079752 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079753 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079754 | 40 | 466 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079755 | 40 | 71 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079758 | 40 | 767 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079764 | 40 | 142 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079766 | 40 | 277 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079768 | 40 | 157 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079774 | 40 | 296 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079775 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079776 | 40 | 2,537 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079778 | 40 | 4,806 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079780 | 40 | 7,092 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079780 | 40 | 9,623 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079781 | 40 | 902 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079783 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079784 | 40 | 123 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079785 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079786 | 50 | -24 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079787 | 40 | 479 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079788 | 40 | 94 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079788 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079789 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079790 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079793 | 40 | 426 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079795 | 40 | 74 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079796 | 40 | 191 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079796 | 40 | 1,707 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079798 | 40 | 76 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079799 | 50 | -7 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079800 | 40 | 3,899 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079801 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079802 | 40 | 1,090 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079803 | 40 | 477 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079804 | 40 | 446 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079805 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079806 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079808 | 40 | 137 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079810 | 40 | 147 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079811 | 40 | 280 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079812 | 40 | 383 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079812 | 40 | 263 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079813 | 40 | 767 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079814 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079817 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079817 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079818 | 40 | 746 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079820 | 40 | 4,036 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079820 | 40 | 70 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079822 | 50 | -45 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079824 | 40 | 969 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079825 | 40 | 147 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079826 | 40 | 6,294 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079827 | 40 | 161 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079828 | 40 | 579 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079829 | 40 | 2,761 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079830 | 40 | 277 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079831 | 50 | -610 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079832 | 40 | 96 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079832 | 40 | 86 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079833 | 40 | 863 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079921 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079921 | 50 | -194 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079922 | 40 | 75 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079922 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079922 | 40 | 136 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079922 | 40 | 157 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079922 | 40 | 284 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079922 | 40 | 6 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079923 | 40 | 133 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079923 | 40 | 132 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079923 | 40 | 235 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079924 | 40 | 17 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079924 | 40 | 132 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079925 | 40 | 28 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079925 | 40 | 20 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079925 | 40 | 342 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079925 | 40 | 135 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079926 | 40 | 40 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079927 | 40 | 120 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079927 | 40 | 18 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079927 | 50 | -16 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079927 | 40 | 79 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079928 | 40 | 42 | SO_339950 SC_OPX_OH_Woodcrest OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079928 | 40 | 89 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079929 | 40 | 8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079929 | 50 | -17 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079929 | 40 | 1,315 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079930 | 40 | 247 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079930 | 40 | 12 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 6 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 51 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 1,229 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 582 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 40 | 5 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 40 | 150 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 40 | 150 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 40 | 92 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079933 | 40 | 280 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079933 | 40 | 4 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079933 | 40 | 337 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079933 | 40 | 153 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079933 | 40 | 0 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079933 | 40 | 19 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 40 | 3 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 40 | 46 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 40 | 242 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 40 | 71 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079936 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079936 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079937 | 50 | -2 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080488 | 40 | 156 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080488 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080489 | 40 | 107 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080489 | 40 | 665 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080490 | 40 | 131 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080490 | 40 | 948 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080491 | 40 | 560 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080491 | 40 | 98 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080492 | 40 | 633 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080493 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080493 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080494 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080495 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080495 | 40 | 257 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080496 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080498 | 50 | -503 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080499 | 40 | 106 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080499 | 40 | 134 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080504 | 40 | 349 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080506 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080506 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080507 | 40 | 258 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080507 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080509 | 40 | 433 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080513 | 40 | 314 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080514 | 40 | 604 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080514 | 50 | -1,469 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080515 | 40 | 252 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080515 | 40 | 1,984 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080516 | 40 | 1,414 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080516 | 40 | 2,020 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080517 | 40 | 1,661 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080517 | 50 | -3,219 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080518 | 40 | 1,576 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080518 | 40 | 5,130 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080519 | 40 | 7,527 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080519 | 50 | -2,857 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080520 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080521 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080522 | 40 | 86 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080522 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080523 | 40 | 25,483 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080523 | 40 | 1,430 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080524 | 40 | 153 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080525 | 40 | 517 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080525 | 40 | 587 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080527 | 40 | 277 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080527 | 40 | 394 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080528 | 40 | 565 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080531 | 40 | 303 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080534 | 40 | 857 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080534 | 50 | -1,168 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080535 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080535 | 40 | 52 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080536 | 40 | 109 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080538 | 50 | -6,335 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080538 | 40 | 1,319 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080539 | 40 | 848 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080539 | 40 | 1,722 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080542 | 40 | 2,085 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080542 | 40 | 451 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080547 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080547 | 40 | 508 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080549 | 40 | 11,298 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080549 | 40 | 945 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080551 | 50 | -6 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080553 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080553 | 40 | 152 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080555 | 40 | 945 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080555 | 40 | 314 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080557 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080558 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080559 | 40 | 559 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080559 | 40 | 507 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080560 | 40 | 825 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080560 | 40 | 469 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080563 | 40 | 254 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080565 | 40 | 1,146 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080565 | 40 | 251 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080566 | 40 | 867 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080566 | 40 | 282 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080571 | 40 | 122 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080571 | 40 | 401 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080572 | 40 | 2,011 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080575 | 40 | 1,381 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080577 | 40 | 1,311 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080582 | 40 | 252 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080582 | 40 | 20 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080583 | 40 | 560 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080584 | 40 | 42 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080591 | 40 | 272 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080592 | 40 | 193 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080594 | 40 | 321 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080594 | 40 | 1,521 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080604 | 40 | 331 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080606 | 40 | 313 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080609 | 40 | 694 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080609 | 40 | 649 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080617 | 40 | 18 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080618 | 40 | 465 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080669 | 40 | 579 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080684 | 40 | 4,419 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080685 | 40 | 809 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080689 | 40 | 317 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080853 | 50 | -1,508 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080855 | 40 | 137 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080858 | 50 | -17 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080859 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080860 | 40 | 14 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080862 | 50 | -166 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080872 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080873 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080875 | 50 | -453 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080877 | 40 | 301 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080878 | 40 | 80 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080880 | 40 | 1,161 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080880 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080882 | 40 | 393 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080883 | 50 | -6 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080884 | 40 | 2,316 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080885 | 40 | 429 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080886 | 40 | 4,626 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080887 | 40 | 1,909 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080888 | 40 | 9,229 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080888 | 40 | 41,708 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080889 | 40 | 1,612 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080889 | 40 | 4,420 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080890 | 40 | 2,787 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080891 | 40 | 119 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080891 | 40 | 8,929 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080894 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080895 | 40 | 522 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080896 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080897 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080898 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080901 | 40 | 389 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080903 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080904 | 40 | 664 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080904 | 40 | 131 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080906 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080907 | 50 | -1 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080909 | 40 | 1,381 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080910 | 40 | 88 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080911 | 50 | -774 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080912 | 40 | 600 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080913 | 40 | 394 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080914 | 40 | 446 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080915 | 50 | -10 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080916 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080918 | 40 | 110 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080920 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080920 | 40 | 134 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080921 | 40 | 597 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080922 | 40 | 378 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080922 | 40 | 1,286 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080923 | 40 | 701 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080923 | 40 | 1,658 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080926 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080927 | 40 | 681 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080927 | 40 | 65 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080929 | 40 | 3,572 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080929 | 40 | 281 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080931 | 40 | 85 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080931 | 40 | 60 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080933 | 40 | 1,036 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080934 | 40 | 3,115 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080935 | 40 | 3,911 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080936 | 40 | 2,413 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080937 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080938 | 40 | 3,389 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080939 | 50 | -1,160 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080940 | 40 | 1,884 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080941 | 40 | 198 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080942 | 50 | -86 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080943 | 40 | 831 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081029 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081029 | 50 | -1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081030 | 50 | -9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081030 | 40 | 128 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081030 | 40 | 147 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081030 | 40 | 588 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081030 | 40 | 398 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081030 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081031 | 40 | 236 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081031 | 40 | 339 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081031 | 40 | 125 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081032 | 40 | 30 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081032 | 40 | 63 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081033 | 40 | 133 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081033 | 40 | 108 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081033 | 40 | 20 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081033 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081034 | 40 | 21 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081034 | 40 | 123 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081035 | 40 | 358 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081035 | 40 | 172 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081035 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081036 | 50 | -5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081036 | 40 | 3,357 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081036 | 50 | -311 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081036 | 40 | 205 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081036 | 40 | 835 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081037 | 50 | -8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081037 | 40 | 4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081037 | 50 | -46 | SO_339950 SC_OPX_OH_Woodcrest OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081038 | 40 | 5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081038 | 40 | 375 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081038 | 40 | 34 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081039 | 40 | 24 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081039 | 40 | 72 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 10 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 57 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 1,150 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 539 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 325 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 1 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 40 | 7 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 40 | 20 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 40 | 142 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 40 | 95 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 40 | 294 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081042 | 50 | -2 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081042 | 40 | 21 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081042 | 40 | 157 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081042 | 40 | 462 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 26 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 206 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 220 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 118 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 24 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081045 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081045 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081132 | 50 | -1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081132 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081133 | 50 | -128 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081133 | 50 | -398 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081133 | 50 | -588 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081133 | 50 | -147 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081133 | 50 | -3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081133 | 40 | 9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081134 | 50 | -339 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081134 | 50 | -125 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081134 | 50 | -236 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081135 | 50 | -63 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081135 | 50 | -30 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081136 | 50 | -108 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081136 | 50 | -20 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081136 | 50 | -133 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081136 | 50 | -5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081137 | 50 | -123 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081137 | 50 | -21 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081138 | 50 | -358 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081138 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081138 | 50 | -172 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081139 | 40 | 5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081139 | 50 | -3,357 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081139 | 50 | -835 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081139 | 50 | -205 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081139 | 40 | 311 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081140 | 40 | 46 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081140 | 50 | -4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081140 | 40 | 8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081141 | 50 | -9 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081141 | 50 | -375 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081141 | 50 | -5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081141 | 50 | -34 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081142 | 50 | -72 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081142 | 50 | -24 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -10 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -1,150 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -539 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -325 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -57 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -1 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 50 | -7 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 50 | -20 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 50 | -142 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 50 | -95 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 50 | -294 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081145 | 50 | -157 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081145 | 50 | -21 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081145 | 50 | -462 | SO_339985 SC_OPX_OH_ITS OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081145 | 40 | 2 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -206 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -26 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -24 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -220 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -118 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081148 | 50 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081148 | 50 | -1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081235 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081235 | 50 | -1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081236 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081236 | 40 | 128 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081236 | 40 | 398 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081236 | 40 | 147 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081236 | 40 | 588 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081236 | 50 | -9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081237 | 40 | 236 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081237 | 40 | 339 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081237 | 40 | 125 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081238 | 40 | 63 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081238 | 40 | 30 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081239 | 40 | 20 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081239 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081239 | 40 | 108 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081239 | 40 | 133 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081240 | 40 | 21 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081240 | 40 | 123 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081241 | 40 | 172 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081241 | 40 | 358 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081241 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081242 | 50 | -5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081242 | 50 | -311 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081242 | 40 | 205 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081242 | 40 | 835 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081242 | 40 | 3,357 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081243 | 50 | -46 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081243 | 50 | -8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081243 | 40 | 4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081244 | 40 | 9 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081244 | 40 | 34 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081244 | 40 | 5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081244 | 40 | 375 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081245 | 40 | 72 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081245 | 40 | 24 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 325 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 10 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 57 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 539 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 1,150 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 1 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 40 | 95 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 40 | 294 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 40 | 142 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 40 | 20 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 40 | 7 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081248 | 50 | -2 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081248 | 40 | 462 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081248 | 40 | 21 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081248 | 40 | 157 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 24 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 26 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 118 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 220 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 206 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081251 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081251 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081851 | 40 | 164 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081858 | 50 | -3 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081866 | 40 | 82 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081880 | 40 | 449 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081883 | 40 | 1,887 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081885 | 40 | 1,690 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081899 | 40 | 41 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081902 | 40 | 1,650 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081902 | 40 | 518 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081903 | 40 | 417 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081903 | 40 | 705 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081918 | 40 | 156 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081919 | 40 | 0 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081921 | 40 | 388 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081921 | 40 | 133 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081926 | 40 | 172 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081972 | 40 | 1,896 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081973 | 40 | 194 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081974 | 40 | 10,896 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081980 | 40 | 277 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081981 | 40 | 94 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081981 | 40 | 2,607 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081982 | 40 | 90 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081986 | 40 | 292 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082000 | 40 | 226 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082016 | 40 | 638 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082018 | 40 | 440 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082019 | 40 | 607 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082020 | 40 | 1,214 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082025 | 40 | 1,000 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082242 | 40 | 121 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082274 | 40 | 157 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082356 | 40 | 33 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082356 | 40 | 86 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082357 | 40 | 257 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082357 | 40 | 44 | SO_339945 SC_OPX_OH_Corporate OH |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082357 | 40 | 166 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082358 | 40 | 157 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082358 | 40 | 154 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082358 | 40 | 367 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082358 | 40 | 245 | SO_339945 SC_OPX_OH_Corporate OH |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082359 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082359 | 40 | 198 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082359 | 40 | 43 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082360 | 40 | 130 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082360 | 40 | 129 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082360 | 40 | 35 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082360 | 40 | 25 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082361 | 40 | 161 | SO_339950 SC_OPX_OH_Woodcrest OH |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082362 | 40 | 78 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082362 | 40 | 360 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082362 | 40 | 84 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082362 | 40 | 342 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082363 | 40 | 131 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082364 | 40 | 191 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082364 | 40 | 581 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082364 | 40 | 17 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 42 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 47 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 60 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 3 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 3 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 1,293 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 638 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 396 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 212 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 40 | 150 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 40 | 305 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 40 | 221 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 40 | 12 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 40 | 22 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082368 | 40 | 285 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082368 | 40 | 314 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082368 | 40 | 98 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 12 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 46 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 50 | -34 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082371 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082371 | 40 | 4 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082448 | 50 | -34 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082448 | 50 | -86 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082448 | 50 | -33 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082449 | 50 | -350 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082449 | 50 | -44 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082449 | 50 | -166 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082449 | 50 | -257 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082450 | 50 | -4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082450 | 50 | -154 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082450 | 50 | -157 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082450 | 50 | -367 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082450 | 50 | -245 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082451 | 50 | -5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082451 | 50 | -198 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082451 | 50 | -43 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082452 | 50 | -35 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082452 | 50 | -129 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082452 | 50 | -130 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082452 | 50 | -25 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082453 | 50 | -41 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082453 | 50 | -161 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082453 | 50 | -5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082454 | 50 | -342 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082454 | 50 | -84 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082454 | 50 | -360 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082454 | 40 | 174 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082454 | 50 | -78 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082455 | 50 | -131 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082456 | 50 | -581 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082456 | 50 | -191 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082456 | 50 | -17 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | -47 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | -42 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | -60 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -1,293 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -638 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -396 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -212 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -3 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -3 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 50 | -22 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 50 | -12 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 50 | -221 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 50 | -305 | SO_339980 SC_OPX_OH_CSC Pens OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 50 | -150 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082460 | 50 | -285 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082460 | 50 | -314 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082460 | 50 | -98 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | -46 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 40 | 34 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | -12 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082463 | 50 | -4 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082463 | 50 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082540 | 40 | 33 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082540 | 40 | 34 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082540 | 40 | 86 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082541 | 40 | 44 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082541 | 40 | 350 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082541 | 40 | 166 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082541 | 40 | 257 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082542 | 40 | 245 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082542 | 40 | 367 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082542 | 40 | 4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082542 | 40 | 157 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082542 | 40 | 154 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082543 | 40 | 43 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082543 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082543 | 40 | 198 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082544 | 40 | 35 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082544 | 40 | 130 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082544 | 40 | 25 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082544 | 40 | 129 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082545 | 40 | 41 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082545 | 40 | 5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082545 | 40 | 161 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082546 | 40 | 78 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082546 | 40 | 360 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082546 | 40 | 84 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082546 | 40 | 342 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082546 | 50 | -174 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082547 | 40 | 131 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082548 | 40 | 581 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082548 | 40 | 191 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082548 | 40 | 17 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 60 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 42 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 47 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 3 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 3 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 1,293 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 638 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 396 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 212 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 40 | 12 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 40 | 150 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 40 | 305 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 40 | 221 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 40 | 22 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082552 | 40 | 285 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082552 | 40 | 98 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082552 | 40 | 314 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 50 | -34 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 46 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 12 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082555 | 40 | 4 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082555 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083331 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083331 | 40 | 176 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083332 | 40 | 587 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083332 | 40 | 81 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083333 | 40 | 1,175 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083333 | 40 | 125 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083335 | 40 | 98 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083335 | 40 | 613 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083336 | 40 | 177 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083338 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083338 | 50 | -8 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083339 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083339 | 40 | 3 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083341 | 40 | 282 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083342 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083344 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083345 | 40 | 233 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083345 | 40 | 134 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083352 | 40 | 88 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083353 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083353 | 40 | 331 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083355 | 40 | 237 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083358 | 40 | 436 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083359 | 40 | 686 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083359 | 40 | 1,189 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083360 | 40 | 2,133 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083360 | 40 | 252 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083361 | 40 | 1,227 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083361 | 40 | 3,637 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083362 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083362 | 40 | 1,463 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083363 | 40 | 2,002 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083363 | 40 | 1,228 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083364 | 40 | 7,668 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083364 | 40 | 1,392 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083366 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083367 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083367 | 40 | 455 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083368 | 40 | 1,566 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083368 | 40 | 1,700 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083369 | 40 | 167 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083370 | 40 | 566 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083372 | 40 | 138 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083373 | 40 | 618 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083375 | 40 | 395 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083376 | 40 | 683 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083377 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083377 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083378 | 40 | 1,452 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083378 | 40 | 517 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083379 | 40 | 941 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083379 | 40 | 417 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083381 | 40 | 2,598 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083383 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083385 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083385 | 40 | 421 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083387 | 40 | 14,500 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083387 | 40 | 1,583 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083389 | 50 | -6 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083390 | 40 | 170 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083393 | 40 | 156 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083393 | 40 | 1,304 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083394 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083395 | 40 | 577 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083397 | 40 | 447 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083397 | 40 | 133 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083398 | 40 | 1,002 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083398 | 40 | 245 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083402 | 40 | 921 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083402 | 40 | 182 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083403 | 40 | 944 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083403 | 40 | 155 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083409 | 40 | 200 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083409 | 40 | 658 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083410 | 40 | 518 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083410 | 40 | 657 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083412 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083413 | 40 | 107 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083414 | 40 | 1,495 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083414 | 40 | 124 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083415 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083416 | 40 | 749 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083416 | 40 | 237 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083417 | 40 | 730 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083417 | 40 | 2,095 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083419 | 40 | 232 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083419 | 40 | 1,021 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083421 | 40 | 274 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083421 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083423 | 40 | 50 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083423 | 40 | 490 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083424 | 40 | 81 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083424 | 40 | 1,119 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083427 | 40 | 77 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083429 | 40 | 168 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083431 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083431 | 40 | 310 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083432 | 40 | 165 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083434 | 40 | 577 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083434 | 40 | 2,035 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083435 | 40 | 211 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083435 | 40 | 1,663 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083436 | 50 | -96 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083437 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083439 | 40 | 62 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083440 | 40 | 751 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083440 | 40 | 164 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083444 | 40 | 360 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083444 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083445 | 40 | 1,614 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083445 | 40 | 780 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083446 | 40 | 342 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083447 | 40 | 221 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083449 | 40 | 486 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083449 | 40 | 178 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083450 | 40 | 1,018 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083450 | 40 | 202 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083452 | 40 | 71 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083454 | 40 | 710 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083454 | 40 | 512 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083455 | 40 | 217 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083456 | 40 | 11,872 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083456 | 40 | 467 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083457 | 50 | -60 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083457 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083458 | 40 | 10,201 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083458 | 40 | 607 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083459 | 40 | 1,461 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083459 | 40 | 713 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083460 | 40 | 245 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083460 | 40 | 1,332 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083461 | 40 | 277 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083462 | 40 | 92 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083462 | 40 | 2,613 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083463 | 40 | 128 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083466 | 40 | 73 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083467 | 40 | 292 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083468 | 40 | 303 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083480 | 40 | 167 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083483 | 40 | 226 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083498 | 40 | 234 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083499 | 40 | 91 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083501 | 40 | 387 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083502 | 40 | 635 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083502 | 40 | 438 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083503 | 40 | 869 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083503 | 40 | 336 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083504 | 40 | 2,433 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083504 | 40 | 406 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083506 | 40 | 269 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083507 | 40 | 1,171 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083507 | 40 | 447 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083508 | 40 | 4,998 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083508 | 40 | 1,667 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083509 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083509 | 40 | 199 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083510 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083511 | 40 | 991 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083511 | 40 | 647 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083512 | 40 | 331 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083513 | 40 | 848 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083513 | 40 | 175 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083514 | 40 | 525 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083516 | 40 | 886 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083516 | 40 | 473 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083521 | 40 | 233 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083521 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083523 | 40 | 703 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083698 | 40 | 7,288 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083699 | 40 | 6,849 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083700 | 40 | 12,570 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083701 | 40 | 6,947 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083702 | 40 | 90 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083705 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083706 | 50 | -37 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083707 | 40 | 50 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083737 | 40 | 214 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083738 | 40 | 3,378 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083739 | 50 | -3,308 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083740 | 40 | 9,623 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083740 | 40 | 7,092 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083741 | 40 | 7,164 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083741 | 40 | 1,177 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083742 | 40 | 994 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083743 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083743 | 40 | 11,171 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083745 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083746 | 40 | 136 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083747 | 40 | 486 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083748 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083748 | 40 | 110 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083749 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083750 | 40 | 129 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083756 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083757 | 50 | -5 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083758 | 50 | -7,373 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083759 | 40 | 566 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083761 | 40 | 82 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083762 | 40 | 332 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083763 | 40 | 791 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083763 | 40 | 446 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083764 | 40 | 76 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083765 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083767 | 40 | 135 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083769 | 40 | 147 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083770 | 40 | 238 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083771 | 40 | 263 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083771 | 40 | 463 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083772 | 40 | 767 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083775 | 50 | -5 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083776 | 40 | 746 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083777 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083779 | 40 | 3,744 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083779 | 40 | 246 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083781 | 40 | 137 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083782 | 40 | 74 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083784 | 40 | 1,360 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083785 | 40 | 372 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083786 | 40 | 548 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083787 | 40 | 2,371 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083788 | 40 | 1,722 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083789 | 40 | 130 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083790 | 40 | 4,211 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083791 | 40 | 157 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083792 | 40 | 898 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083793 | 50 | -119 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083794 | 40 | 1,223 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083795 | 40 | 1,753 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083795 | 40 | 350 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083796 | 40 | 2,134 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083797 | 40 | 639 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083887 | 40 | 34 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083887 | 40 | 45 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083887 | 40 | 23 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083888 | 40 | 500 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083888 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083888 | 40 | 714 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083888 | 40 | 15 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083888 | 40 | 162 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083888 | 40 | 224 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083889 | 40 | 270 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083889 | 40 | 402 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083889 | 40 | 129 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083889 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083890 | 40 | 545 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083890 | 40 | 45 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083891 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083891 | 40 | 14 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083891 | 40 | 147 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083891 | 40 | 141 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083891 | 40 | 11 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083892 | 40 | 62 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083892 | 40 | 19 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083892 | 40 | 45 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083893 | 40 | 92 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083893 | 40 | 79 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083893 | 40 | 16 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083893 | 40 | 1,098 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083893 | 40 | 649 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083894 | 40 | 99 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083894 | 40 | 148 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083895 | 40 | 19 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083895 | 40 | 37 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083895 | 40 | 2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 29 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 61 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 50 | -19 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 1,336 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 373 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 2,381 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 93 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 69 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083897 | 40 | 725 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083897 | 40 | 252 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083897 | 40 | 1,038 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083897 | 40 | 7 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083897 | 40 | 4 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 40 | 60 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 40 | 474 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 40 | 152 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 40 | 61 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 40 | 5 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083899 | 40 | 9 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083899 | 40 | 257 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083899 | 40 | 231 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083899 | 40 | 860 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 112 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 109 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083902 | 40 | 2 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083902 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083902 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083902 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084513 | 50 | -35 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084513 | 40 | 156 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084514 | 40 | 493 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084514 | 40 | 547 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084515 | 40 | 1,018 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084515 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084517 | 40 | 533 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084517 | 40 | 98 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084518 | 40 | 344 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084521 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084522 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084522 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084524 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084524 | 40 | 245 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084525 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084527 | 50 | -59 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084528 | 40 | 240 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084528 | 40 | 134 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084535 | 40 | 120 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084535 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084536 | 40 | 327 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084536 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084538 | 40 | 458 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084541 | 40 | 375 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084542 | 40 | 588 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084542 | 40 | 1,381 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084543 | 40 | 94 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084543 | 40 | 1,754 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084545 | 40 | 1,478 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084545 | 40 | 3,535 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084546 | 40 | 1,492 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084546 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084547 | 40 | 1,438 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084547 | 40 | 6,940 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084549 | 40 | 2,647 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084549 | 40 | 7,648 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084550 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084551 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084552 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084552 | 40 | 254 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084553 | 40 | 5,492 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084553 | 40 | 1,362 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084554 | 40 | 124 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084554 | 40 | 145 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084555 | 40 | 492 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084555 | 40 | 487 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084556 | 40 | 247 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084556 | 40 | 375 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084557 | 40 | 538 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084557 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084559 | 40 | 388 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084562 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084562 | 40 | 217 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084563 | 50 | -57 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084563 | 40 | 68 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084564 | 40 | 1,330 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084564 | 50 | -3,942 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084566 | 40 | 1,351 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084566 | 40 | 743 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084568 | 40 | 2,376 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084568 | 40 | 386 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084573 | 40 | 32 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084575 | 40 | 18,611 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084575 | 40 | 2,722 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084577 | 50 | -6 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084582 | 40 | 1,004 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084584 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084585 | 40 | 518 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084587 | 40 | 388 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084587 | 40 | 592 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084594 | 40 | 267 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084598 | 40 | 440 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084599 | 40 | 733 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084603 | 40 | 173 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084620 | 40 | 165 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084621 | 40 | 1,689 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084638 | 40 | 71 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084641 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084642 | 40 | 1,550 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084642 | 40 | 11,406 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084667 | 40 | 397 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084694 | 40 | 346 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084703 | 40 | 533 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084707 | 40 | 738 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084887 | 40 | 6,041 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084888 | 40 | 171 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084891 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084892 | 40 | 82 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084893 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084894 | 40 | 136 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084896 | 40 | 854 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084897 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084900 | 40 | 735 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084900 | 40 | 978 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084905 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084907 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084910 | 40 | 343 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084911 | 40 | 65 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084914 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084914 | 40 | 1,094 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084917 | 40 | 312 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084918 | 40 | 2,206 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084919 | 40 | 107 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084920 | 40 | 4,078 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084922 | 40 | 8,368 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084922 | 40 | 38,269 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084923 | 40 | 2,855 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084923 | 40 | 3,353 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084924 | 40 | 2,484 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084925 | 40 | 9,772 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084925 | 40 | 132 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084926 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084927 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084928 | 40 | 486 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084929 | 40 | 83 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084929 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084930 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084931 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084932 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084934 | 40 | 370 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084936 | 40 | 1,755 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084936 | 40 | 348 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084938 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084939 | 40 | 144 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084940 | 40 | 47 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084941 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084942 | 40 | 720 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084943 | 40 | 415 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084944 | 40 | 817 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084945 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084946 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084947 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084950 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084950 | 40 | 128 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084951 | 40 | 750 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084952 | 40 | 542 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084952 | 40 | 1,128 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084953 | 40 | 1,436 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084953 | 40 | 667 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084955 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084957 | 40 | 649 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084957 | 40 | 64 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084958 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084959 | 40 | 280 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084960 | 40 | 753 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084961 | 40 | 3,119 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084963 | 40 | 72 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084964 | 50 | -25 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084966 | 40 | 1,188 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084967 | 40 | 1,396 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084968 | 40 | 289 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084969 | 40 | 3,193 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084970 | 40 | 1,665 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084971 | 50 | -10 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084972 | 40 | 900 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084973 | 40 | 4,207 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084974 | 40 | 1,147 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084975 | 50 | -14 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084976 | 40 | 242 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084977 | 40 | 530 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085053 | 40 | 4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085054 | 40 | 4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085054 | 40 | 145 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085054 | 40 | 482 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085054 | 40 | 129 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085054 | 40 | 350 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085054 | 40 | 4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085054 | 40 | 4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085055 | 40 | 15 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085055 | 40 | 235 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085055 | 40 | 405 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085055 | 40 | 125 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085056 | 40 | 12 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085056 | 40 | 1,306 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085057 | 40 | 128 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085057 | 50 | -31 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085058 | 40 | 152 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085058 | 40 | 171 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085059 | 50 | -70 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085059 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085059 | 40 | 106 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085059 | 50 | -27 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085060 | 40 | 39 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085061 | 40 | 14 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085061 | 40 | 56 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 22 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 1,469 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 8 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 15 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 1,423 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085063 | 40 | 562 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085063 | 40 | 440 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085063 | 40 | 8 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085063 | 40 | 228 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 40 | 10 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 40 | 43 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 40 | 540 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 40 | 273 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 40 | 225 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085065 | 40 | 37 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085065 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085065 | 40 | 106 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085065 | 40 | 122 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085067 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085067 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085068 | 40 | 671 | SO_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085068 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085068 | 40 | 12 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085832 | 40 | 179 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085832 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085833 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085833 | 40 | 246 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085834 | 40 | 1,090 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085834 | 40 | 111 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085836 | 40 | 98 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085837 | 40 | 161 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085840 | 40 | 3 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085844 | 40 | 713 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085844 | 40 | 1,494 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085847 | 50 | -1 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085857 | 40 | 187 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085863 | 40 | 431 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085873 | 40 | 1,426 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085875 | 40 | 566 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085877 | 40 | 618 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085896 | 40 | 647 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085900 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085901 | 40 | 1,667 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085904 | 40 | 750 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085909 | 40 | 262 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085913 | 40 | 282 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085916 | 40 | 944 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085917 | 40 | 396 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085936 | 40 | 469 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085949 | 40 | 233 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086001 | 40 | 91 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086003 | 40 | 180 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086003 | 40 | 1,498 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086004 | 40 | 411 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086004 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086006 | 40 | 886 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086006 | 40 | 488 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086007 | 40 | 471 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086007 | 40 | 175 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086008 | 40 | 584 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086010 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086011 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086012 | 40 | 677 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086165 | 40 | 239 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086167 | 40 | 165 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086168 | 40 | 167 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086169 | 50 | -8 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086173 | 40 | 447 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086173 | 40 | 133 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086174 | 40 | 71 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086174 | 40 | 771 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086175 | 40 | 1,025 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086175 | 40 | 156 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086176 | 40 | 1,665 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086176 | 40 | 210 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086180 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086181 | 40 | 166 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086182 | 40 | 8,403 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086183 | 40 | 4,492 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086184 | 40 | 3,855 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086185 | 40 | 6,947 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086186 | 40 | 154 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086188 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086189 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086190 | 40 | 68 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086191 | 40 | 163 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086193 | 40 | 582 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086194 | 50 | -11 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086196 | 40 | 736 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086201 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086203 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086206 | 40 | 476 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086207 | 40 | 121 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086209 | 40 | 1,261 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086209 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086211 | 40 | 312 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086212 | 40 | 2,537 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086213 | 40 | 214 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086214 | 40 | 1,773 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086216 | 40 | 9,667 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086216 | 40 | 7,092 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086217 | 40 | 3,856 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086217 | 40 | 1,177 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086218 | 40 | 994 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086219 | 40 | 11,418 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086219 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086220 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086222 | 40 | 486 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086223 | 40 | 33 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086225 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086226 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086228 | 40 | 426 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086230 | 40 | 58 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086232 | 40 | 49 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086233 | 40 | 301 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086234 | 40 | 252 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086235 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086237 | 40 | 569 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086238 | 40 | 477 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086239 | 40 | 487 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086240 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086241 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086242 | 40 | 63 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086244 | 40 | 147 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086245 | 40 | 238 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086246 | 40 | 391 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086246 | 40 | 263 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086247 | 40 | 767 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086248 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086250 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086251 | 40 | 746 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086252 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086253 | 40 | 1,451 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086254 | 50 | -93 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086255 | 50 | -251 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086256 | 40 | 3,757 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086257 | 40 | 63 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086259 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086260 | 40 | 74 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086262 | 40 | 890 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086263 | 40 | 424 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086264 | 40 | 906 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086265 | 40 | 4,369 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086266 | 50 | -98 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086267 | 40 | 2,753 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086268 | 50 | -1,041 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086269 | 40 | 1,223 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086271 | 40 | 3,094 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086272 | 40 | 2,832 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086355 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086355 | 40 | 385 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086355 | 40 | 144 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086355 | 40 | 167 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086355 | 40 | 168 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086355 | 40 | 11 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086356 | 40 | 39 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086356 | 40 | 267 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086356 | 40 | 481 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086356 | 40 | 143 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086356 | 40 | 55 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086357 | 40 | 476 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086357 | 40 | 35 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086358 | 40 | 9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086358 | 40 | 147 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086358 | 40 | 171 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086359 | 40 | 160 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086359 | 40 | 276 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086360 | 40 | 389 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086360 | 40 | 3 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086361 | 40 | 309 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086361 | 40 | 11 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086362 | 50 | -7 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086362 | 40 | 109 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 1,741 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 1,339 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 852 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 198 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 8 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 25 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 40 | 112 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 40 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 40 | 208 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086365 | 40 | 16 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086365 | 40 | 24 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086365 | 40 | 277 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086365 | 40 | 533 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086365 | 40 | 263 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 116 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 101 | SO_339991 SC-Central Division O/H Loc |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 112 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 9 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 55 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086367 | 40 | 4 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086368 | 40 | 4 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086368 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086368 | 50 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086369 | 40 | 398 | SO_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086964 | 40 | 109 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086964 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086965 | 40 | 419 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086965 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086966 | 40 | 1,016 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086966 | 40 | 117 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086968 | 40 | 587 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086968 | 40 | 98 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086969 | 40 | 161 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086970 | 40 | 89 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086971 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086974 | 40 | 1,463 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086974 | 40 | 713 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086975 | 40 | 277 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086977 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086980 | 40 | 134 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086980 | 40 | 249 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086986 | 40 | 54 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086987 | 40 | 400 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086987 | 40 | 1 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086992 | 40 | 321 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086993 | 40 | 641 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086993 | 40 | 1,210 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086994 | 40 | 1,641 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086994 | 40 | 234 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086995 | 40 | 4,889 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086995 | 40 | 1,980 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086996 | 40 | 1,246 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086997 | 40 | 2,010 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086997 | 40 | 1,932 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086998 | 40 | 7,845 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086998 | 40 | 633 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087000 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087001 | 40 | 355 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087001 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087002 | 40 | 1,498 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087002 | 40 | 1,426 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087003 | 40 | 160 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087004 | 40 | 541 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087005 | 40 | 301 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087006 | 40 | 592 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087008 | 40 | 2,392 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087008 | 40 | 451 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087011 | 40 | 269 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087012 | 40 | 453 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087012 | 40 | 1,086 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087013 | 40 | 4,724 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087013 | 40 | 1,695 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087017 | 40 | 15,926 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087017 | 40 | 1,984 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087020 | 40 | 502 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087021 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087023 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087025 | 50 | -21 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087026 | 40 | 960 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087026 | 40 | 647 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087029 | 40 | 1,009 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087029 | 40 | 239 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087030 | 40 | 127 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087030 | 40 | 1,542 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087031 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087032 | 40 | 949 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087032 | 40 | 242 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087034 | 40 | 2,927 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087034 | 40 | 750 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087037 | 40 | 895 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087037 | 40 | 217 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087038 | 40 | 1,155 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087038 | 40 | 324 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087039 | 40 | 2,951 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087040 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087040 | 40 | 268 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087041 | 40 | 212 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087041 | 40 | 55 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087042 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087042 | 40 | 978 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087044 | 40 | 269 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087046 | 40 | 903 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087046 | 40 | 155 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087047 | 40 | 415 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087048 | 40 | 506 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087049 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087049 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087050 | 40 | 298 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087051 | 40 | 607 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087051 | 40 | 438 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087052 | 50 | -2,709 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087052 | 40 | 147 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087054 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087055 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087057 | 40 | 331 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087058 | 40 | 77 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087059 | 40 | 1,315 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087059 | 40 | 175 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087060 | 40 | 3,804 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087060 | 40 | 371 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087063 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087063 | 40 | 348 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087065 | 40 | 816 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087065 | 40 | 517 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087066 | 40 | 407 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087067 | 40 | 79 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087068 | 40 | 1,937 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087068 | 40 | 548 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087069 | 50 | -6 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087071 | 50 | -636 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087072 | 40 | 864 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087072 | 40 | 400 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087073 | 40 | 62 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087077 | 40 | 412 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087077 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087078 | 40 | 2,391 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087078 | 40 | 845 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087079 | 40 | 337 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087080 | 40 | 169 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087081 | 40 | 160 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087081 | 40 | 632 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087082 | 40 | 1,131 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087082 | 40 | 202 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087084 | 40 | 671 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087092 | 40 | 75 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087105 | 40 | 159 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087123 | 40 | 234 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087124 | 40 | 91 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087301 | 40 | 427 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087303 | 40 | 156 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087304 | 40 | 210 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087308 | 40 | 156 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087321 | 40 | 822 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087321 | 40 | 8 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087345 | 40 | 26 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087353 | 40 | 1,058 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087356 | 40 | 297 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087357 | 40 | 233 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087359 | 40 | 809 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087364 | 40 | 487 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087364 | 40 | 832 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087369 | 40 | 141 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087371 | 40 | 263 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087371 | 40 | 567 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087394 | 40 | 700 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 55 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 24 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 7 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 7 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 1,710 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 1,417 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 718 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 623 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 293 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 3 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 2 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 9 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 40 | 4 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 40 | 3 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 40 | 159 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 50 | -36 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 40 | 58 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 40 | 402 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087477 | 40 | 21 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087477 | 50 | -8 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087477 | 40 | 51 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087477 | 40 | 332 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087477 | 40 | 170 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 12 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 306 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 215 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087480 | 40 | 21 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087481 | 40 | 104 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087482 | 40 | 26 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087482 | 40 | 6 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087482 | 40 | 255 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087482 | 40 | 10 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087482 | 40 | 92 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087482 | 40 | 288 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087483 | 40 | 169 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087483 | 40 | 126 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087483 | 40 | 266 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087483 | 40 | 175 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087483 | 40 | 22 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087484 | 40 | 31 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087484 | 50 | -7 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087484 | 50 | -68 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087484 | 40 | 431 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087485 | 40 | 21 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087485 | 40 | 69 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087485 | 40 | 400 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087485 | 40 | 968 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087486 | 40 | 10 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087486 | 40 | 63 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087487 | 40 | 122 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087487 | 40 | 129 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087487 | 40 | 56 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087488 | 40 | 10 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087488 | 40 | 29 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087488 | 40 | 284 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087489 | 40 | 1,307 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087489 | 40 | 248 | SO_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087489 | 40 | 21 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088112 | 50 | -20 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088112 | 40 | 101 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088113 | 50 | -36 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088113 | 40 | 330 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088114 | 40 | 968 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088114 | 40 | 129 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088116 | 40 | 560 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088116 | 40 | 125 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088117 | 40 | 454 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088118 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088118 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088123 | 40 | 1,797 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088123 | 40 | 1,116 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088124 | 40 | 354 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088130 | 50 | -109 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088130 | 40 | 171 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088135 | 40 | 140 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088135 | 40 | 18 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088136 | 40 | 352 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088136 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088138 | 40 | 804 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088141 | 40 | 354 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088141 | 50 | -106 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088142 | 40 | 1,064 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088142 | 40 | 2,905 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088143 | 40 | 1,925 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088143 | 40 | 194 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088144 | 40 | 3,783 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088144 | 40 | 5,209 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088145 | 40 | 910 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088145 | 50 | -312 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088146 | 40 | 2,600 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088146 | 40 | 3,640 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088147 | 50 | -113 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088147 | 40 | 8,990 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088149 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088150 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088150 | 40 | 349 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088151 | 40 | 14,974 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088151 | 40 | 1,430 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088152 | 40 | 153 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088152 | 40 | 109 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088153 | 40 | 517 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088153 | 40 | 389 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088154 | 40 | 334 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088154 | 40 | 299 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088155 | 40 | 565 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088155 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088158 | 40 | 451 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088158 | 40 | 2,139 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088161 | 40 | 1,301 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088162 | 40 | 967 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088162 | 40 | 1,880 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088164 | 40 | 4,522 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088164 | 40 | 6,338 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088169 | 40 | 15,664 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088169 | 40 | 850 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088171 | 40 | 397 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088171 | 40 | 479 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088172 | 50 | -16 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088173 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088175 | 40 | 428 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088178 | 40 | 922 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088178 | 40 | 4,301 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088181 | 40 | 961 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088181 | 40 | 467 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088183 | 40 | 1,595 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088183 | 40 | 290 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088184 | 40 | 86 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088185 | 40 | 511 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088185 | 50 | -129 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088187 | 40 | 2,601 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088187 | 40 | 983 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088190 | 40 | 242 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088190 | 40 | 906 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088191 | 40 | 258 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088191 | 40 | 1,179 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088192 | 40 | 2,347 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088192 | 40 | 322 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088193 | 40 | 250 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088193 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088195 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088195 | 40 | 266 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088196 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088196 | 40 | 1,019 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088197 | 40 | 257 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088199 | 40 | 828 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088204 | 40 | 1,569 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088204 | 40 | 579 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088207 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088208 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088210 | 40 | 1,076 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088211 | 40 | 85 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088213 | 40 | 1,263 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088214 | 40 | 461 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088214 | 50 | -2,927 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088216 | 40 | 76 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088216 | 40 | 385 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088218 | 40 | 768 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088218 | 40 | 1,879 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088219 | 40 | 296 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088219 | 40 | 313 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088220 | 50 | -48 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088221 | 40 | 1,503 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088221 | 40 | 1,795 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088222 | 50 | -6 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088224 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088225 | 40 | 858 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088225 | 40 | 1,475 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088226 | 40 | 91 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088230 | 40 | 45 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088230 | 40 | 348 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088231 | 40 | 2,491 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088231 | 40 | 1,317 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088232 | 40 | 336 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088233 | 40 | 159 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088235 | 40 | 580 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088235 | 40 | 584 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088236 | 40 | 1,164 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088236 | 40 | 293 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088237 | 40 | 184 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088238 | 40 | 316 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088240 | 40 | 13,706 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088240 | 40 | 1,149 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088241 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088243 | 50 | -8 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088243 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088244 | 40 | 10,752 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088244 | 40 | 1,106 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088245 | 40 | 1,766 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088250 | 40 | 411 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088260 | 40 | 1,145 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088262 | 40 | 477 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088286 | 40 | 123 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088287 | 40 | 275 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088287 | 40 | 1,503 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088288 | 40 | 575 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088288 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088291 | 40 | 809 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088291 | 40 | 623 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088292 | 40 | 535 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088294 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088297 | 40 | 840 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088299 | 40 | 953 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088451 | 40 | 2 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088456 | 40 | 631 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088463 | 40 | 8,769 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088475 | 40 | 736 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088475 | 40 | 795 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088483 | 40 | 55 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088485 | 40 | 291 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088486 | 40 | 55 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088488 | 40 | 132 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088489 | 40 | 22 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088492 | 40 | 399 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088493 | 40 | 2,316 | CTR AWTR/260000 |
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| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088498 | 40 | 8,983 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088498 | 40 | 5,290 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088499 | 40 | 3,521 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088499 | 50 | -1,723 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088500 | 40 | 2,457 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088501 | 40 | 10,217 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088501 | 40 | 193 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088503 | 40 | 537 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088504 | 40 | 275 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088505 | 40 | 57 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088507 | 40 | 389 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088509 | 40 | 207 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088509 | 40 | 950 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088511 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088512 | 40 | 608 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088513 | 40 | 737 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088514 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088516 | 40 | 542 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088518 | 40 | 451 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088519 | 40 | 394 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088520 | 50 | -416 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088520 | 50 | -4,912 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088522 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088523 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088526 | 40 | 190 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088526 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088527 | 40 | 760 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088528 | 40 | 325 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088528 | 40 | 751 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088529 | 40 | 916 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088529 | 40 | 1,122 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088531 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088532 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088533 | 40 | 47 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088533 | 50 | -250 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088534 | 40 | 3,057 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088535 | 40 | 3,254 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088536 | 50 | -35 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088538 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088539 | 40 | 413 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088539 | 40 | 325 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088541 | 40 | 872 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088542 | 40 | 3,079 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088543 | 40 | 488 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088544 | 40 | 1,995 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088545 | 40 | 665 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088546 | 40 | 565 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088547 | 40 | 1,556 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088549 | 40 | 363 | CTR AWTR/260000 |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088649 | 40 | 134 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088649 | 40 | 31 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088649 | 40 | 188 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 29 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 1,712 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 1,337 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 552 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 251 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 40 | 7 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 40 | 307 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 50 | -78 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 40 | 1 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 40 | 23 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 40 | 268 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088652 | 40 | 6 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088652 | 40 | 3 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088652 | 40 | 31 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088652 | 40 | 88 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088652 | 40 | 183 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 25 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 30 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 165 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 359 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 10 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088655 | 40 | 33 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088655 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088655 | 50 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088657 | 40 | 4 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088657 | 40 | 354 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088657 | 40 | 11 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088657 | 40 | 59 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088657 | 50 | -126 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088657 | 40 | 3 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088657 | 40 | 35 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088658 | 40 | 693 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088658 | 40 | 140 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088658 | 50 | -50 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088658 | 40 | 21 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088659 | 40 | 131 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088659 | 40 | 8 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088659 | 40 | 9 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088659 | 40 | 106 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088659 | 40 | 447 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088660 | 40 | 124 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088660 | 40 | 19 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088660 | 50 | -399 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088661 | 40 | 39 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088661 | 40 | 365 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088662 | 50 | -8 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088662 | 40 | 41 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088662 | 40 | 124 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088663 | 40 | 5 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088663 | 40 | 3 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088664 | 40 | 539 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088664 | 40 | 113 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088664 | 50 | -133 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401000 | AWWSC Services - Labor OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088665 | 50 | -740 | SO_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074711 | 50 | -16 | CTR AWTR/260000 |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075040 | 40 | 41 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075040 | 40 | 69 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075041 | 40 | 85 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075041 | 40 | 295 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075041 | 40 | 129 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075042 | 40 | 342 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075042 | 40 | 90 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075042 | 40 | 75 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075043 | 40 | 43 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075043 | 40 | 233 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075043 | 40 | 66 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075044 | 40 | 44 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075045 | 40 | 38 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075045 | 40 | 50 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075045 | 40 | 111 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075046 | 40 | 378 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075046 | 40 | 148 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075046 | 40 | 28 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075046 | 40 | 27 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075047 | 40 | 111 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075047 | 40 | 198 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075047 | 40 | 95 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075048 | 40 | 206 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075049 | 40 | 725 | SO_339950 SC_OPX_OH_Woodcrest OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075049 | 40 | 79 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075049 | 40 | 247 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075050 | 40 | 171 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075050 | 40 | 131 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075050 | 40 | 100 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075050 | 40 | 132 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 4,754 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 149 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 2,113 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 1,540 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 40 | 531 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 40 | 204 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 40 | 137 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 40 | 272 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 40 | 114 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 40 | 331 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075053 | 40 | 1,384 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075053 | 40 | 65 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075053 | 40 | 74 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075053 | 40 | 303 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075053 | 40 | 214 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 301 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 359 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 697 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 110 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075055 | 40 | 212 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075056 | 40 | 2 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075056 | 40 | 3 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075056 | 40 | 4 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076124 | 40 | 69 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076124 | 40 | 41 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076125 | 40 | 298 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076125 | 40 | 130 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076125 | 40 | 86 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076126 | 40 | 91 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076126 | 40 | 345 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076126 | 40 | 76 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076127 | 40 | 66 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076127 | 40 | 235 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076128 | 40 | 112 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076128 | 40 | 45 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076129 | 40 | 38 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076129 | 40 | 50 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076129 | 40 | 28 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076129 | 40 | 25 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076130 | 40 | 355 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076130 | 40 | 139 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076130 | 40 | 105 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076131 | 40 | 187 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076131 | 40 | 89 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076131 | 40 | 58 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076132 | 40 | 194 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076133 | 40 | 124 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076133 | 40 | 232 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076133 | 40 | 681 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 40 | 4,999 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 40 | 206 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 40 | 158 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 40 | 94 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 40 | 44 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 2,099 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 1,529 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 148 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 527 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 202 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 40 | 50 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 40 | 328 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 40 | 113 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 40 | 270 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 40 | 1,167 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076137 | 40 | 55 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076137 | 40 | 219 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076137 | 40 | 155 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076137 | 40 | 62 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 218 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 260 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 760 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 120 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076139 | 40 | 231 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076140 | 40 | 10 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076140 | 40 | 5 | SO_339956 SC-Engineering OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076141 | 40 | 7 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076141 | 40 | 4 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077512 | 40 | 64 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077512 | 40 | 38 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077513 | 40 | 79 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077513 | 40 | 120 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077513 | 40 | 275 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077514 | 40 | 70 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077514 | 40 | 84 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077514 | 40 | 318 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077515 | 40 | 216 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077515 | 40 | 61 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077516 | 40 | 41 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077517 | 40 | 46 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077517 | 40 | 104 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077517 | 40 | 35 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077518 | 40 | 312 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077518 | 40 | 122 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077518 | 40 | 22 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077518 | 40 | 26 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077519 | 40 | 164 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077519 | 40 | 92 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077519 | 40 | 51 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077520 | 40 | 78 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077520 | 40 | 170 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077521 | 40 | 597 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077521 | 40 | 204 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077522 | 40 | 83 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077522 | 40 | 83 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077522 | 40 | 109 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 108 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 3,717 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 148 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 23 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 40 | 328 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 40 | 113 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 40 | 202 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 40 | 527 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 40 | 2,099 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 40 | 1,529 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077525 | 40 | 1,444 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077525 | 40 | 270 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077525 | 40 | 52 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077526 | 40 | 216 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077526 | 40 | 68 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077526 | 40 | 77 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077526 | 40 | 153 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 102 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 648 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 256 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 214 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077528 | 40 | 197 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077529 | 40 | 1 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077529 | 40 | 1 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077529 | 40 | 2 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077530 | 40 | 3 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077530 | 40 | 2 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077530 | 40 | 4 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077531 | 40 | 3 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078751 | 40 | 39 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078751 | 40 | 66 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078752 | 40 | 123 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078752 | 40 | 82 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078752 | 40 | 283 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078753 | 40 | 328 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078753 | 40 | 86 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078753 | 40 | 72 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078754 | 40 | 223 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078754 | 40 | 63 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078755 | 40 | 107 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078755 | 40 | 36 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078755 | 40 | 42 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078756 | 40 | 19 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078756 | 40 | 48 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078756 | 40 | 27 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078757 | 40 | 273 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078757 | 40 | 107 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078757 | 40 | 80 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078757 | 40 | 143 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078758 | 40 | 45 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078758 | 40 | 68 | SO_339950 SC_OPX_OH_Woodcrest OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078759 | 40 | 149 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078759 | 40 | 524 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078760 | 40 | 95 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078760 | 40 | 73 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078760 | 40 | 105 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078760 | 40 | 179 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 1,551 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 150 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 29 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 3,219 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 137 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 40 | 535 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 40 | 205 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 40 | 333 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 40 | 115 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 40 | 274 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 40 | 2,129 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 1,379 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 73 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 65 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 200 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 134 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 40 | 141 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 40 | 198 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 40 | 236 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 102 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 650 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 198 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078766 | 40 | 3 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078766 | 40 | 2 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078767 | 40 | 5 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078767 | 40 | 2 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079921 | 40 | 65 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079921 | 40 | 80 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079921 | 40 | 38 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079922 | 40 | 279 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079922 | 40 | 322 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079922 | 40 | 121 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079923 | 40 | 85 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079923 | 40 | 71 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079924 | 40 | 62 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079924 | 40 | 220 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079925 | 40 | 42 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079925 | 40 | 36 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079925 | 40 | 105 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079926 | 40 | 240 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079926 | 40 | 47 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079926 | 40 | 17 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079926 | 40 | 26 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079927 | 40 | 126 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079927 | 40 | 94 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079927 | 40 | 71 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079927 | 40 | 39 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079928 | 40 | 60 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079929 | 40 | 131 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079929 | 40 | 460 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079929 | 40 | 157 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079930 | 40 | 84 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079930 | 40 | 97 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079930 | 40 | 64 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 127 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 3,611 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 138 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 1,419 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 27 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 40 | 1,947 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 40 | 489 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 40 | 188 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 40 | 305 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 40 | 105 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 40 | 250 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079933 | 40 | 1,297 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079933 | 40 | 61 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079933 | 40 | 69 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079933 | 40 | 100 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 40 | 186 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 40 | 132 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 40 | 185 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 40 | 221 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 40 | 620 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 40 | 98 | SO_339991 SC-Central Division O/H Loc |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 40 | 189 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079936 | 40 | 6 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079936 | 40 | 3 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079937 | 40 | 4 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079937 | 40 | 4 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081029 | 40 | 83 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081029 | 40 | 39 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081029 | 40 | 66 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081030 | 40 | 125 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081030 | 40 | 286 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081031 | 40 | 331 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081031 | 40 | 87 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081031 | 40 | 73 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081032 | 40 | 226 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081032 | 40 | 64 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081033 | 40 | 43 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081033 | 40 | 108 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081033 | 40 | 37 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081034 | 40 | 326 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081034 | 40 | 48 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081034 | 40 | 27 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081034 | 40 | 23 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081035 | 40 | 96 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081035 | 40 | 128 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081036 | 40 | 53 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081036 | 40 | 171 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081036 | 40 | 82 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081037 | 40 | 178 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081038 | 40 | 625 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081038 | 40 | 213 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081039 | 40 | 114 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081039 | 40 | 100 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081039 | 40 | 87 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 28 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 130 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 3,351 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 142 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 1,469 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 2,015 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 40 | 259 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 40 | 109 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 40 | 40 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 40 | 506 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 40 | 194 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 40 | 315 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081042 | 40 | 65 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081042 | 40 | 1,374 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081042 | 40 | 73 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081042 | 40 | 216 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081042 | 40 | 153 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 104 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 664 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 256 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 214 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081044 | 40 | 202 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081045 | 40 | 8 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081045 | 40 | 6 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081045 | 40 | 4 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081045 | 40 | 3 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081132 | 50 | -83 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081132 | 50 | -66 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081132 | 50 | -39 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081133 | 50 | -125 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081133 | 50 | -286 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081134 | 50 | -73 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081134 | 50 | -87 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081134 | 50 | -331 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081135 | 50 | -226 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081135 | 50 | -64 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081136 | 50 | -37 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081136 | 50 | -43 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081136 | 50 | -108 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081137 | 50 | -326 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081137 | 50 | -48 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081137 | 50 | -23 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081137 | 50 | -27 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081138 | 50 | -128 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081138 | 50 | -96 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081139 | 50 | -171 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081139 | 50 | -82 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081139 | 50 | -53 | SO_339950 SC_OPX_OH_Woodcrest OH |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081140 | 50 | -178 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081141 | 50 | -625 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081141 | 50 | -213 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081142 | 50 | -114 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081142 | 50 | -87 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081142 | 50 | -100 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -130 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -3,351 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -142 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -1,469 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -2,015 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -28 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 50 | -194 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 50 | -315 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 50 | -40 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 50 | -109 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 50 | -259 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 50 | -506 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081145 | 50 | -65 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081145 | 50 | -1,374 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081145 | 50 | -73 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081145 | 50 | -216 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081145 | 50 | -153 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -214 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -256 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -664 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -104 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081147 | 50 | -202 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081148 | 50 | -8 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081148 | 50 | -6 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081148 | 50 | -4 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081148 | 50 | -3 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081235 | 40 | 66 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081235 | 40 | 83 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081235 | 40 | 39 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081236 | 40 | 125 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081236 | 40 | 286 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081237 | 40 | 73 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081237 | 40 | 87 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081237 | 40 | 331 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081238 | 40 | 226 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081238 | 40 | 64 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081239 | 40 | 108 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081239 | 40 | 43 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081239 | 40 | 37 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081240 | 40 | 326 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081240 | 40 | 48 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081240 | 40 | 23 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081240 | 40 | 27 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081241 | 40 | 128 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081241 | 40 | 96 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081242 | 40 | 53 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081242 | 40 | 171 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081242 | 40 | 82 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081243 | 40 | 178 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081244 | 40 | 625 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081244 | 40 | 213 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081245 | 40 | 100 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081245 | 40 | 87 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081245 | 40 | 114 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 28 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 130 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 3,351 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 142 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 1,469 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 2,015 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 40 | 40 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 40 | 506 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 40 | 194 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 40 | 315 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 40 | 109 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 40 | 259 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081248 | 40 | 65 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081248 | 40 | 153 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081248 | 40 | 216 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081248 | 40 | 73 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081248 | 40 | 1,374 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 214 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 256 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 664 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 104 | SO_339991 SC-Central Division O/H Loc |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081250 | 40 | 202 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081251 | 40 | 4 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081251 | 40 | 3 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081251 | 40 | 6 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081251 | 40 | 8 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082356 | 40 | 66 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082356 | 40 | 39 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082357 | 40 | 83 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082357 | 40 | 287 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082357 | 40 | 125 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082358 | 40 | 73 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082358 | 40 | 87 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082358 | 40 | 331 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082359 | 40 | 226 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082359 | 40 | 64 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082360 | 40 | 108 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082360 | 40 | 43 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082360 | 40 | 37 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082361 | 40 | 48 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082361 | 40 | 23 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082361 | 40 | 127 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082361 | 40 | 324 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082361 | 40 | 27 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082362 | 40 | 53 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082362 | 40 | 170 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082362 | 40 | 95 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082363 | 40 | 81 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082363 | 40 | 177 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082364 | 40 | 113 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082364 | 40 | 211 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082364 | 40 | 620 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 3,409 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 118 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 91 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 86 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 25 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 151 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 1,558 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 2,138 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 537 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 206 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 40 | 194 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 40 | 1,308 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 40 | 275 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 40 | 335 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 40 | 116 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082368 | 40 | 186 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082368 | 40 | 131 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082368 | 40 | 70 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082368 | 40 | 62 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082368 | 40 | 184 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082368 | 40 | 220 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 711 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 112 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 216 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082370 | 40 | 2 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082371 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082371 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082371 | 40 | 5 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082448 | 50 | -39 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082448 | 50 | -66 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082449 | 50 | -287 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082449 | 50 | -125 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082449 | 50 | -83 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082450 | 50 | -331 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082450 | 50 | -87 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082450 | 50 | -73 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082451 | 50 | -226 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082451 | 50 | -64 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082452 | 50 | -108 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082452 | 50 | -43 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082452 | 50 | -37 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082453 | 50 | -48 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082453 | 50 | -127 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082453 | 50 | -27 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082453 | 50 | -23 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082453 | 50 | -324 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082454 | 50 | -170 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082454 | 50 | -95 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082454 | 50 | -53 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082455 | 50 | -81 | SO_339950 SC_OPX_OH_Woodcrest OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082455 | 50 | -177 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082456 | 50 | -113 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082456 | 50 | -211 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082456 | 50 | -620 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | -86 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | -91 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | -118 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | -25 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | -3,409 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -2,138 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -1,558 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -151 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -206 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -537 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 50 | -194 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 50 | -1,308 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 50 | -275 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 50 | -116 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 50 | -335 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082460 | 50 | -220 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082460 | 50 | -184 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082460 | 50 | -131 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082460 | 50 | -186 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082460 | 50 | -70 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082460 | 50 | -62 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | -711 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | -216 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | -112 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082462 | 50 | -2 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082463 | 50 | -1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082463 | 50 | -1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082463 | 50 | -5 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082540 | 40 | 39 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082540 | 40 | 66 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082541 | 40 | 83 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082541 | 40 | 287 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082541 | 40 | 125 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082542 | 40 | 73 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082542 | 40 | 87 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082542 | 40 | 331 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082543 | 40 | 226 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082543 | 40 | 64 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082544 | 40 | 108 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082544 | 40 | 37 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082544 | 40 | 43 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082545 | 40 | 48 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082545 | 40 | 324 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082545 | 40 | 27 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082545 | 40 | 23 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082545 | 40 | 127 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082546 | 40 | 53 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082546 | 40 | 170 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082546 | 40 | 95 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082547 | 40 | 177 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082547 | 40 | 81 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082548 | 40 | 620 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082548 | 40 | 211 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082548 | 40 | 113 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 25 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 3,409 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 118 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 91 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 86 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 206 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 537 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 2,138 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 1,558 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 151 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 40 | 1,308 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 40 | 194 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 40 | 275 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 40 | 116 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 40 | 335 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082552 | 40 | 62 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082552 | 40 | 70 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082552 | 40 | 186 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082552 | 40 | 131 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082552 | 40 | 220 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082552 | 40 | 184 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 112 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 216 | SO_339991 SC-Central Division O/H Loc |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 711 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082554 | 40 | 2 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082555 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082555 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082555 | 40 | 5 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083887 | 40 | 70 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083887 | 40 | 41 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083888 | 40 | 86 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083888 | 40 | 300 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083888 | 40 | 131 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083889 | 40 | 77 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083889 | 40 | 347 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083889 | 40 | 91 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083890 | 40 | 236 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083890 | 40 | 67 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083891 | 40 | 113 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083891 | 40 | 39 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083891 | 40 | 45 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083892 | 40 | 10 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083892 | 40 | 28 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083892 | 40 | 50 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083892 | 40 | 56 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083892 | 40 | 143 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083893 | 40 | 23 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083893 | 40 | 42 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083893 | 40 | 75 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083894 | 40 | 36 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083894 | 40 | 78 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083895 | 40 | 274 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083895 | 40 | 93 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083895 | 40 | 50 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083895 | 40 | 38 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 4,098 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 147 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 113 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 32 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083897 | 40 | 149 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083897 | 40 | 1,532 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083897 | 40 | 2,102 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083897 | 40 | 528 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083897 | 40 | 202 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 40 | 194 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 40 | 270 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 40 | 1,312 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 40 | 114 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 40 | 329 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083899 | 40 | 268 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083899 | 40 | 225 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083899 | 40 | 160 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083899 | 40 | 226 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083899 | 40 | 70 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083899 | 40 | 62 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 616 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 97 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083901 | 40 | 188 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083902 | 40 | 4 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083902 | 40 | 6 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083902 | 40 | 5 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083902 | 40 | 3 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085053 | 40 | 70 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085053 | 40 | 86 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085053 | 40 | 41 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085054 | 40 | 131 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085054 | 40 | 300 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085055 | 40 | 347 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085055 | 40 | 91 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085055 | 40 | 76 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085056 | 40 | 67 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085056 | 40 | 236 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085057 | 40 | 39 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085057 | 40 | 45 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085057 | 40 | 113 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085057 | 40 | 50 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085058 | 40 | 271 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085058 | 40 | 106 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085058 | 40 | 80 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085058 | 40 | 19 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085058 | 40 | 28 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085059 | 40 | 44 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085059 | 40 | 142 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085059 | 40 | 68 | SO_339950 SC_OPX_OH_Woodcrest OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085060 | 40 | 148 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085061 | 40 | 90 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085061 | 40 | 72 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085061 | 40 | 177 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085061 | 40 | 95 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 25 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 186 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 3,838 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 118 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085063 | 40 | 1,914 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085063 | 40 | 2,627 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085063 | 40 | 660 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085063 | 40 | 253 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085063 | 40 | 411 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085063 | 40 | 142 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 40 | 77 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 40 | 68 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 40 | 1,451 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 40 | 114 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 40 | 338 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085065 | 40 | 200 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085065 | 40 | 142 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085065 | 40 | 199 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085065 | 40 | 237 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085065 | 40 | 634 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085066 | 40 | 100 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085066 | 40 | 193 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085067 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085067 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085068 | 40 | 580 | SO_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085068 | 40 | 1 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085068 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086354 | 40 | 41 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086354 | 40 | 69 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086354 | 40 | 86 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086355 | 40 | 130 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086355 | 40 | 298 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086356 | 40 | 345 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086356 | 40 | 91 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086356 | 40 | 76 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086357 | 40 | 66 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086357 | 40 | 235 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086358 | 40 | 50 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086358 | 40 | 45 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086358 | 40 | 112 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086358 | 40 | 38 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086359 | 40 | 16 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086359 | 40 | 28 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086359 | 40 | 88 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086359 | 40 | 225 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086360 | 40 | 37 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086360 | 40 | 66 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086360 | 40 | 118 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086360 | 40 | 56 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086361 | 40 | 123 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086362 | 40 | 147 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086362 | 40 | 118 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086362 | 40 | 60 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086362 | 40 | 79 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 1,516 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 33 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 147 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 3,535 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 154 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 40 | 30 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 40 | 268 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 40 | 112 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 40 | 326 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 40 | 200 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 40 | 522 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 40 | 2,081 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086365 | 40 | 1,342 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086365 | 40 | 63 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086365 | 40 | 72 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086365 | 40 | 208 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 577 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 91 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 147 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 246 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 207 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086367 | 40 | 176 | SO_339991 SC-Central Division O/H Loc |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086368 | 40 | 59 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086368 | 40 | 40 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086368 | 40 | 28 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086369 | 40 | 397 | SO_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 32 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 116 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 151 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 3,630 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 225 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 165 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 1,699 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 2,331 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 585 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 40 | 365 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 40 | 126 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 40 | 300 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 40 | 61 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 40 | 1,401 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087477 | 40 | 66 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087477 | 40 | 75 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087477 | 40 | 213 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087477 | 40 | 151 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 211 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 252 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 596 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 94 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 181 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087481 | 40 | 79 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087481 | 40 | 38 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087481 | 40 | 18 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087481 | 40 | 64 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087482 | 40 | 247 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087482 | 40 | 275 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087483 | 40 | 97 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087483 | 40 | 120 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087483 | 40 | 318 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087484 | 40 | 70 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087484 | 40 | 73 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087484 | 40 | 84 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087485 | 40 | 129 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087485 | 40 | 61 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087485 | 40 | 62 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087485 | 40 | 40 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087486 | 40 | 41 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087486 | 40 | 217 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087487 | 40 | 135 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087487 | 40 | 104 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087488 | 40 | 66 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087488 | 40 | 35 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087488 | 40 | 86 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087488 | 40 | 161 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087489 | 40 | 46 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087489 | 40 | 662 | SO_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087489 | 40 | 26 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088649 | 40 | 91 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 2,280 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 1,662 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 161 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 3,807 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 119 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 573 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 26 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 40 | 220 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 40 | 357 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 40 | 123 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 40 | 61 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 40 | 293 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088652 | 40 | 67 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088652 | 40 | 152 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088652 | 40 | 214 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088652 | 40 | 76 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088652 | 40 | 1,430 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 213 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 254 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 687 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 108 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088654 | 40 | 209 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088655 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088655 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088655 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088656 | 40 | 64 | SO_339976 SCOH-One Water Street OH |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088656 | 40 | 18 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088656 | 40 | 38 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088657 | 40 | 249 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088657 | 40 | 277 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088657 | 40 | 80 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088658 | 40 | 321 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088658 | 40 | 121 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088658 | 40 | 97 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088659 | 40 | 84 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088659 | 40 | 71 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088659 | 40 | 73 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088660 | 40 | 62 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088660 | 40 | 41 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088660 | 40 | 130 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088661 | 40 | 62 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088661 | 40 | 218 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088661 | 40 | 42 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088662 | 40 | 104 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088662 | 40 | 136 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088663 | 40 | 162 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088663 | 40 | 87 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088664 | 40 | 36 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088664 | 40 | 47 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088664 | 40 | 66 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088664 | 40 | 26 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401100 | AWWSC Services - Pension OPE | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088665 | 40 | 488 | SO_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074600 | 40 | 96 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074601 | 40 | 150 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074602 | 40 | 199 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074603 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074604 | 40 | 74 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074605 | 40 | 69 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074608 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074610 | 40 | 78 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074614 | 40 | 45 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074620 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074621 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074622 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074623 | 40 | 94 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074627 | 40 | 73 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074628 | 40 | 109 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074629 | 40 | 248 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074630 | 40 | 391 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074631 | 40 | 380 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074632 | 40 | 241 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074633 | 40 | 2,114 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074634 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074636 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074637 | 40 | 78 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074638 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074639 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074641 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074642 | 40 | 77 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074645 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074647 | 40 | 208 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074649 | 40 | 74 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074651 | 40 | 164 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074652 | 40 | 82 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074654 | 40 | 383 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074656 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074657 | 40 | 202 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074659 | 40 | 4,484 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074664 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074666 | 40 | 79 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074668 | 40 | 69 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074669 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074670 | 40 | 117 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074674 | 50 | -16 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074676 | 40 | 187 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074677 | 40 | 66 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074681 | 40 | 58 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074682 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074684 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074687 | 40 | 413 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074688 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074689 | 40 | 313 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074690 | 40 | 175 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074693 | 40 | 165 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074694 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074695 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074696 | 40 | 128 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074697 | 40 | 369 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074698 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074702 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074704 | 40 | 62 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074706 | 40 | 264 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074707 | 40 | 164 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074708 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074711 | 40 | 129 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074714 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074715 | 40 | 89 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074716 | 40 | 167 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074717 | 40 | 63 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074718 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074719 | 40 | 75 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074720 | 40 | 241 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074724 | 40 | 362 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074726 | 40 | 4,466 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074727 | 40 | 75 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074728 | 40 | 4,054 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074729 | 40 | 145 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074730 | 40 | 207 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074732 | 40 | 764 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074733 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074773 | 40 | 73 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074774 | 40 | 62 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074775 | 40 | 148 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074776 | 40 | 244 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074777 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074779 | 40 | 145 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074780 | 40 | 363 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074782 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074783 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074784 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074786 | 40 | 88 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074787 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074788 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074790 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074793 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074880 | 40 | 832 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074881 | 40 | 624 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074882 | 40 | 460 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074883 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074884 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074885 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074890 | 40 | 196 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074894 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074896 | 40 | 109 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074897 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074902 | 50 | -17 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074903 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074907 | 40 | 183 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074910 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074911 | 40 | 229 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074913 | 40 | 552 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074915 | 40 | 363 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074917 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074918 | 40 | 2,297 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074919 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074920 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074921 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074924 | 40 | 61 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074925 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074926 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074927 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074929 | 40 | 149 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074934 | 40 | 458 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074936 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074937 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074938 | 40 | 2,866 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074939 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074941 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074942 | 40 | 203 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074943 | 40 | 118 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074944 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074945 | 40 | 88 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074946 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074947 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074948 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074949 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074951 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074953 | 40 | 56 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074955 | 40 | 70 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074956 | 40 | 66 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074958 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074959 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074960 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074961 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074963 | 40 | 344 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074965 | 50 | -8 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074967 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074969 | 40 | 107 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074970 | 40 | 544 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074971 | 40 | 672 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074972 | 40 | 252 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074973 | 40 | 50 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074974 | 40 | 971 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074975 | 40 | 164 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074976 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074977 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075040 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075040 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075040 | 40 | 10 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075040 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075040 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075041 | 40 | 6 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075041 | 40 | 78 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075041 | 40 | 118 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075041 | 40 | 21 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075042 | 40 | 30 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075042 | 40 | 55 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075042 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075042 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075042 | 40 | 41 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075043 | 40 | 47 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075043 | 40 | 27 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075043 | 50 | -3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075043 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075044 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075044 | 50 | -71 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075044 | 40 | 28 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075044 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075044 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075045 | 40 | 4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075045 | 40 | 30 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075045 | 40 | 15 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075045 | 40 | 9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075045 | 40 | 37 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075046 | 40 | 7 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075046 | 40 | 32 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075046 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075046 | 40 | 54 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075047 | 40 | 68 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075047 | 40 | 14 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075047 | 40 | 55 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075048 | 40 | 2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075048 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075048 | 40 | 7 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075048 | 40 | 3 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075048 | 40 | 5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075049 | 40 | 18 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075049 | 40 | 262 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075049 | 40 | 149 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075049 | 40 | 5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075050 | 40 | 35 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075050 | 40 | 18 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075050 | 40 | 96 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075050 | 40 | 6 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075050 | 40 | 8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 50 | -88 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 863 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 250 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 340 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 2 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 1 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 475 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 40 | 2 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 50 | -14 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 40 | 75 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 40 | 44 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 40 | 50 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075053 | 40 | 191 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075053 | 40 | 16 | SO_339985 SC_OPX_OH_ITS OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075053 | 40 | 176 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075053 | 40 | 51 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 50 | -9 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 18 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 8 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 106 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 171 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 59 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075055 | 40 | 59 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075055 | 50 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075055 | 40 | 3 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075056 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075056 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075056 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075674 | 40 | 62 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075675 | 40 | 65 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075676 | 40 | 159 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075678 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075679 | 50 | -11 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075681 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075682 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075684 | 40 | 61 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075685 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075688 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075695 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075696 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075697 | 40 | 0 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075702 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075703 | 40 | 146 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075704 | 40 | 289 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075705 | 40 | 384 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075706 | 40 | 98 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075715 | 40 | 27 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075718 | 40 | 28 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075723 | 40 | 160 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075737 | 40 | 1 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075743 | 40 | 78 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075747 | 40 | 187 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075754 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075756 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075757 | 40 | 304 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075760 | 40 | 143 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075775 | 40 | 178 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075786 | 40 | 50 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075787 | 40 | 3 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075807 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075847 | 40 | 41 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075850 | 40 | 154 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075853 | 40 | 76 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075854 | 40 | 244 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075856 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075857 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075859 | 40 | 71 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075864 | 40 | 19 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075969 | 40 | 14 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076051 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076052 | 40 | 124 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076053 | 50 | -18 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076054 | 40 | 288 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076055 | 40 | 602 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076124 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076124 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076124 | 40 | 27 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076124 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076124 | 40 | 18 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076125 | 40 | 19 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076125 | 40 | 46 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076125 | 40 | 115 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076125 | 40 | 84 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076126 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076126 | 40 | 27 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076126 | 40 | 37 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076126 | 40 | 75 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076126 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076127 | 40 | 62 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076127 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076127 | 40 | 63 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076127 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076127 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076128 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076128 | 40 | 11 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076128 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076128 | 40 | 10 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076128 | 50 | -301 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076129 | 40 | 27 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076129 | 40 | 14 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076129 | 40 | 28 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076129 | 40 | 12 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076129 | 40 | 24 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076129 | 40 | 33 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076130 | 40 | 147 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076130 | 40 | 148 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076130 | 40 | 34 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076131 | 40 | 116 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076131 | 40 | 11 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076131 | 40 | 40 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076132 | 40 | 14 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076132 | 40 | 8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076132 | 40 | 5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076132 | 40 | 74 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076132 | 40 | 17 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076133 | 40 | 86 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076133 | 40 | 256 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076133 | 40 | 61 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076133 | 50 | -24 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076133 | 40 | 39 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 40 | 8 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 40 | 1,535 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 40 | 57 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 40 | 12 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 40 | 71 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 194 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 854 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 344 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 92 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 30 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 4 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 9 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 58 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 40 | 18 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 40 | 74 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 40 | 198 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 40 | 491 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 40 | 9 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076137 | 40 | 5 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076137 | 40 | 131 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076137 | 40 | 47 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076137 | 40 | 10 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076137 | 40 | 31 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 4 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 14 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 461 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 70 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 90 | SO_339985 SC_OPX_OH_ITS OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076139 | 40 | 6 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076139 | 40 | 57 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076139 | 40 | 9 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076139 | 40 | 19 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076139 | 40 | 25 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076140 | 40 | 3 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076140 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076141 | 40 | 3 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076141 | 40 | 1 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076954 | 40 | 49 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076955 | 40 | 79 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076956 | 40 | 227 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076958 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076961 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076963 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076965 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076967 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076970 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076979 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076980 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076981 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076982 | 40 | 49 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076985 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076986 | 40 | 58 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076987 | 40 | 132 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076988 | 40 | 122 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076989 | 40 | 209 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076990 | 40 | 102 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076991 | 40 | 855 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076994 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076995 | 40 | 66 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076996 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076997 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076999 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077000 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077003 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077005 | 40 | 98 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077007 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077009 | 40 | 82 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077010 | 40 | 55 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077013 | 40 | 237 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077017 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077019 | 40 | 3,812 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077020 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077024 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077026 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077029 | 40 | 45 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077030 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077031 | 40 | 71 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077036 | 40 | 119 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077037 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077042 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077043 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077045 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077046 | 40 | 254 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077048 | 40 | 55 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077049 | 40 | 125 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077051 | 40 | 104 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077053 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077054 | 40 | 71 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077055 | 40 | 236 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077059 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077061 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077063 | 40 | 159 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077064 | 40 | 169 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077065 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077066 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077069 | 40 | 60 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077073 | 40 | 71 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077074 | 40 | 67 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077075 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077076 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077079 | 40 | 69 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077080 | 40 | 55 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077084 | 40 | 242 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077085 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077087 | 40 | 4,188 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077090 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077091 | 40 | 4,010 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077092 | 40 | 75 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077093 | 40 | 172 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077095 | 40 | 803 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077096 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077141 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077142 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077143 | 40 | 75 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077144 | 40 | 204 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077145 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077147 | 40 | 62 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077148 | 40 | 280 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077149 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077150 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077152 | 40 | 57 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077153 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077154 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077157 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077158 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077163 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077317 | 40 | 661 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077318 | 40 | 503 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077319 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077320 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077323 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077324 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077325 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077326 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077327 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077331 | 40 | 84 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077337 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077342 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077343 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077345 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077346 | 40 | 91 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077350 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077351 | 40 | 144 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077353 | 40 | 288 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077355 | 40 | 244 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077356 | 40 | 130 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077358 | 40 | 1,491 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077359 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077360 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077361 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077362 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077364 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077365 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077366 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077367 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077370 | 40 | 67 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077373 | 40 | 104 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077375 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077376 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077377 | 40 | 795 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077378 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077381 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077382 | 50 | -55 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077384 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077386 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077387 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077388 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077390 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077392 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077394 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077395 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077398 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077399 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077400 | 40 | 60 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077401 | 50 | -153 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077403 | 40 | 1,748 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077405 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077407 | 40 | 138 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077408 | 40 | 495 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077411 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077412 | 40 | 358 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077414 | 40 | 107 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077416 | 50 | -45 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077512 | 40 | 54 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077512 | 40 | 22 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077512 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077512 | 40 | 30 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077513 | 40 | 51 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077513 | 40 | 94 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077513 | 40 | 72 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077513 | 40 | 153 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077514 | 40 | 29 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077514 | 40 | 38 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077514 | 40 | 41 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077514 | 40 | 72 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077515 | 40 | 85 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077515 | 40 | 29 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077515 | 40 | 115 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077515 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077515 | 40 | 37 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077516 | 50 | -514 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077516 | 40 | 32 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077516 | 40 | 35 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077516 | 40 | 27 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077517 | 40 | 65 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077517 | 40 | 46 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077517 | 40 | 39 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077517 | 40 | 32 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077517 | 40 | 87 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077518 | 40 | 335 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077518 | 40 | 55 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077518 | 40 | 26 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077518 | 40 | 43 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077519 | 40 | 104 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077519 | 40 | 125 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077519 | 40 | 67 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077520 | 40 | 16 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077520 | 40 | 247 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077520 | 40 | 213 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077520 | 40 | 51 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077521 | 40 | 477 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077521 | 40 | 78 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077521 | 40 | 22 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077521 | 40 | 29 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077522 | 40 | 32 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077522 | 40 | 27 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077522 | 40 | 66 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077522 | 40 | 114 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077522 | 40 | 92 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 50 | -9 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 91 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 89 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 41 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 220 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 5 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 29 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 1,377 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 40 | 38 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 40 | 431 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 40 | 115 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 40 | 113 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 50 | -1 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 50 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077525 | 40 | 37 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077525 | 40 | 28 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077525 | 40 | 72 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077525 | 40 | 94 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077525 | 40 | 186 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077526 | 40 | 16 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077526 | 40 | 304 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077526 | 40 | 123 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077526 | 40 | 10 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 225 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 491 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 24 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 347 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 53 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 47 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077528 | 40 | 31 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077528 | 40 | 56 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077528 | 40 | 79 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077528 | 40 | 40 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077528 | 40 | 58 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077529 | 40 | 0 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077529 | 40 | 0 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077529 | 40 | 1 | SO_339993 SC-Northeast Div OH Location |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077529 | 40 | 1 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077529 | 40 | 1 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077530 | 40 | 3 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077530 | 40 | 1 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077530 | 40 | 2 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077530 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077530 | 40 | 0 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077531 | 40 | 5 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078235 | 40 | 65 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078236 | 40 | 130 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078237 | 40 | 255 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078239 | 40 | 68 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078242 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078244 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078246 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078247 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078250 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078258 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078259 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078260 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078261 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078265 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078266 | 40 | 65 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078267 | 40 | 183 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078268 | 40 | 227 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078269 | 40 | 281 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078270 | 40 | 223 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078271 | 40 | 1,103 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078274 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078275 | 40 | 76 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078276 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078277 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078279 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078280 | 40 | 64 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078283 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078285 | 40 | 122 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078288 | 40 | 68 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078291 | 40 | 128 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078292 | 40 | 66 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078295 | 40 | 280 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078300 | 40 | 60 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078302 | 40 | 4,293 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078306 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078308 | 40 | 68 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078310 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078311 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078312 | 40 | 90 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078316 | 40 | 183 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078317 | 40 | 63 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078322 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078323 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078325 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078326 | 40 | 334 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078328 | 40 | 159 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078329 | 40 | 197 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078331 | 40 | 130 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078333 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078334 | 40 | 94 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078335 | 40 | 279 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078337 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078339 | 40 | 55 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078342 | 40 | 206 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078343 | 40 | 187 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078344 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078347 | 40 | 73 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078350 | 40 | 86 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078351 | 40 | 143 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078352 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078353 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078355 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078356 | 40 | 174 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078360 | 40 | 247 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078362 | 40 | 3,550 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078364 | 40 | 3,339 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078366 | 40 | 214 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078368 | 40 | 697 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078369 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078413 | 40 | 50 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078414 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078415 | 40 | 112 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078416 | 40 | 215 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078417 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078419 | 40 | 67 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078420 | 40 | 306 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078422 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078423 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078424 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078426 | 40 | 83 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078427 | 40 | 30 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078430 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078431 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078436 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078544 | 40 | 602 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078545 | 40 | 586 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078547 | 40 | 267 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078548 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078550 | 50 | -10 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078551 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078552 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078553 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078554 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078556 | 40 | 112 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078560 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078562 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078567 | 40 | 61 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078568 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078571 | 40 | 131 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078575 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078576 | 40 | 232 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078579 | 40 | 418 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078581 | 40 | 403 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078582 | 40 | 109 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078584 | 40 | 1,840 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078585 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078586 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078587 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078589 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078590 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078591 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078592 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078595 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078598 | 40 | 395 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078600 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078601 | 40 | 334 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078604 | 40 | 85 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078606 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078608 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078609 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078611 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078613 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078615 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078616 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078619 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078620 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078621 | 40 | 76 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078624 | 40 | 1,261 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078626 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078628 | 40 | 134 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078629 | 40 | 199 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078630 | 40 | 295 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078631 | 50 | -10 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078632 | 50 | -9 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078633 | 40 | 242 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078634 | 40 | 33 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078637 | 50 | -7 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078751 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078751 | 40 | 11 | SO_339945 SC_OPX_OH_Corporate OH |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078751 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078751 | 50 | -2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078752 | 40 | 18 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078752 | 40 | 90 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078752 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078752 | 40 | 42 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078753 | 40 | 50 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078753 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078753 | 40 | 16 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078754 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078754 | 40 | 21 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078754 | 40 | 25 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078754 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078754 | 40 | 40 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078755 | 40 | 32 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078755 | 40 | 16 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078755 | 50 | -47 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078755 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078755 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078755 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078756 | 40 | 37 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078756 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078756 | 40 | 4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078756 | 40 | 26 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078756 | 40 | 6 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078757 | 40 | 31 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078757 | 40 | 45 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078757 | 40 | 28 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078758 | 40 | 33 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078758 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078758 | 40 | 2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078758 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078759 | 40 | 4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078759 | 40 | 7 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078759 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078759 | 40 | 192 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078760 | 40 | 0 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078760 | 40 | 25 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078760 | 40 | 2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078760 | 40 | 18 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078760 | 40 | 15 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078760 | 40 | 24 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 213 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 34 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 6 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 658 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 443 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 1 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 2 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 40 | 3 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 40 | 13 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 40 | 43 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 40 | 88 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 40 | 105 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 95 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 237 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 41 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 21 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 40 | 21 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 40 | 36 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 40 | 47 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 50 | -1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 14 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 133 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 20 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078766 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078766 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078766 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078767 | 40 | 1 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079381 | 40 | 71 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079382 | 40 | 172 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079383 | 40 | 287 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079385 | 40 | 60 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079388 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079390 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079392 | 40 | 64 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079393 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079396 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079403 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079404 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079405 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079406 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079410 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079411 | 40 | 57 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079412 | 40 | 233 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079413 | 40 | 169 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079414 | 40 | 298 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079415 | 40 | 158 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079417 | 40 | 1,024 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079420 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079421 | 40 | 84 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079422 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079423 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079425 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079426 | 40 | 75 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079429 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079430 | 40 | 132 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079433 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079435 | 40 | 121 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079436 | 40 | 61 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079439 | 40 | 320 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079444 | 40 | 61 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079446 | 40 | 3,928 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079450 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079452 | 40 | 63 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079454 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079455 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079456 | 40 | 97 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079460 | 40 | 142 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079461 | 40 | 71 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079466 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079467 | 40 | 54 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079469 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079471 | 40 | 366 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079473 | 40 | 154 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079474 | 40 | 188 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079476 | 40 | 143 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079478 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079479 | 40 | 99 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079480 | 40 | 296 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079484 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079486 | 40 | 61 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079489 | 40 | 206 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079490 | 40 | 188 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079491 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079492 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079495 | 40 | 67 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079499 | 40 | 88 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079500 | 40 | 136 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079501 | 40 | 71 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079502 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079505 | 40 | 53 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079506 | 40 | 120 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079510 | 40 | 258 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079511 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079512 | 40 | 867 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079513 | 40 | 3,556 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079515 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079516 | 40 | 3,443 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079517 | 40 | 148 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079518 | 40 | 219 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079520 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079559 | 40 | 48 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079561 | 40 | 90 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079562 | 40 | 272 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079563 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079566 | 40 | 54 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079567 | 40 | 351 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079569 | 40 | 1 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079574 | 40 | 91 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079575 | 40 | 40 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079584 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079742 | 40 | 661 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079744 | 40 | 661 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079745 | 40 | 258 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079749 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079750 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079751 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079752 | 50 | 0 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079758 | 40 | 129 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079768 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079772 | 40 | 139 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079775 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079776 | 40 | 254 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079778 | 40 | 561 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079780 | 40 | 438 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079781 | 40 | 371 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079783 | 40 | 2,310 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079784 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079785 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079786 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079788 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079789 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079790 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079793 | 40 | 90 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079795 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079796 | 40 | 306 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079798 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079799 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079800 | 40 | 621 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079801 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079802 | 40 | 156 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079803 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079805 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079806 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079808 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079810 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079812 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079813 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079814 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079817 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079818 | 40 | 134 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079820 | 40 | 1,361 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079822 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079824 | 40 | 94 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079825 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079826 | 40 | 439 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079827 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079828 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079829 | 40 | 657 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079830 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079831 | 40 | 66 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079832 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079833 | 40 | 183 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079921 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079921 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079921 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079921 | 40 | 10 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079921 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079922 | 40 | 45 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079922 | 40 | 62 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079922 | 40 | 12 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079922 | 40 | 50 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079923 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079923 | 40 | 28 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079923 | 40 | 27 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079923 | 40 | 15 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079924 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079924 | 40 | 40 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079924 | 50 | -286 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079924 | 40 | 13 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079924 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079925 | 40 | 34 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079925 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079925 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079925 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079925 | 40 | 17 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079926 | 40 | 6 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079926 | 40 | 49 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079926 | 40 | 22 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079926 | 40 | 39 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079926 | 40 | 4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079927 | 40 | 38 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079927 | 40 | 41 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079927 | 40 | 8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079927 | 40 | 4 | SO_339950 SC_OPX_OH_Woodcrest OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079928 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079928 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079928 | 40 | 61 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079929 | 40 | 17 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079929 | 40 | 161 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079929 | 50 | -1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079929 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079929 | 40 | 16 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079930 | 50 | -1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079930 | 40 | 16 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079930 | 40 | 0 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079930 | 40 | 4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079930 | 40 | 28 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079930 | 40 | 21 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 2 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 212 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 457 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 6 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 742 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 20 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 19 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 40 | 3 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 40 | 50 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 40 | 12 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 40 | 163 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 40 | 42 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 40 | 5 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079933 | 40 | 125 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079933 | 40 | 50 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079933 | 40 | 87 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079933 | 40 | 4 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 40 | 31 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 40 | 31 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 40 | 9 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 40 | 2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 40 | 25 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 40 | 5 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 50 | -1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 40 | 129 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079936 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079936 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079937 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079937 | 50 | 0 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080488 | 40 | 65 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080489 | 40 | 150 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080490 | 40 | 262 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080491 | 40 | 75 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080493 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080494 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080495 | 40 | 58 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080496 | 40 | 1 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080515 | 40 | 251 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080516 | 40 | 175 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080517 | 40 | 270 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080518 | 40 | 171 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080519 | 40 | 979 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080523 | 40 | 77 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080524 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080525 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080527 | 40 | 29 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080531 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080534 | 40 | 114 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080539 | 40 | 67 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080542 | 40 | 283 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080547 | 40 | 69 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080549 | 40 | 3,412 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080553 | 40 | 1 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080559 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080560 | 40 | 91 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080565 | 40 | 164 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080566 | 40 | 65 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080571 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080572 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080574 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080575 | 40 | 327 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080577 | 40 | 173 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080578 | 40 | 199 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080580 | 40 | 160 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080582 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080583 | 40 | 94 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080584 | 40 | 275 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080589 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080591 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080593 | 40 | 285 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080594 | 40 | 208 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080595 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080596 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080600 | 40 | 73 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080604 | 40 | 88 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080605 | 40 | 141 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080606 | 40 | 61 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080607 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080609 | 40 | 90 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080610 | 40 | 112 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080614 | 40 | 186 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080615 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080616 | 40 | 3,262 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080617 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080618 | 40 | 3,332 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080619 | 40 | 138 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080621 | 40 | 187 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080623 | 40 | 927 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080624 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080668 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080669 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080670 | 40 | 135 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080671 | 40 | 285 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080672 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080674 | 40 | 164 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080675 | 40 | 287 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080676 | 40 | 85 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080677 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080679 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080681 | 40 | 83 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080682 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080683 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080684 | 40 | 225 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080685 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080689 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080851 | 40 | 603 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080852 | 40 | 634 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080853 | 50 | -313 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080854 | 40 | 276 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080894 | 40 | 7 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080935 | 40 | 286 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080936 | 40 | 288 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080937 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080938 | 40 | 820 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080939 | 50 | -131 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080940 | 40 | 350 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080941 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080942 | 50 | -22 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080943 | 40 | 164 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081029 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081029 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081029 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081029 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081029 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081030 | 40 | 90 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081030 | 50 | -3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081030 | 40 | 17 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081031 | 40 | 15 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081031 | 40 | 27 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081031 | 40 | 44 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081031 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081031 | 40 | 50 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081032 | 40 | 41 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081032 | 50 | -294 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081032 | 40 | 24 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081032 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081032 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081033 | 40 | 18 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081033 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081033 | 40 | 32 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081033 | 40 | 16 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081034 | 40 | 5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081034 | 40 | 6 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081034 | 40 | 22 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081034 | 40 | 15 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081034 | 50 | -8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081035 | 40 | 63 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081035 | 40 | 10 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081035 | 40 | 50 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081036 | 50 | -52 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081036 | 40 | 153 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081036 | 40 | 5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081037 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081037 | 50 | -1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081037 | 40 | 4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081037 | 40 | 18 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081037 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081038 | 40 | 4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081038 | 40 | 20 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081038 | 50 | -3 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081038 | 40 | 152 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081039 | 40 | 4 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081039 | 40 | 23 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081039 | 40 | 16 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081039 | 50 | -2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 2 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 6 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 686 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 201 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 275 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 327 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 19 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 50 | -8 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 40 | 40 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 40 | 12 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 40 | 57 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 40 | 3 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 40 | 3 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081042 | 40 | 38 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081042 | 40 | 228 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081042 | 40 | 119 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081042 | 40 | 9 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 50 | -1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 37 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 77 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 108 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 61 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081044 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081044 | 40 | 31 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081045 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081045 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081045 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081045 | 40 | 1 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081132 | 50 | -7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081132 | 50 | -7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081132 | 50 | -1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081132 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081132 | 50 | -5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081133 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081133 | 50 | -17 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081133 | 50 | -90 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081134 | 50 | -44 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081134 | 50 | -27 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081134 | 50 | -15 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081134 | 50 | -1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081134 | 50 | -50 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081135 | 40 | 294 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081135 | 50 | -5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081135 | 50 | -24 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081135 | 50 | -3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081135 | 50 | -41 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081136 | 50 | -32 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081136 | 50 | -16 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081136 | 50 | -18 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081136 | 50 | -8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081137 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081137 | 50 | -6 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081137 | 50 | -22 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081137 | 50 | -5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081137 | 50 | -15 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081138 | 50 | -10 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081138 | 50 | -50 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081138 | 50 | -63 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081139 | 40 | 52 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081139 | 50 | -153 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081139 | 50 | -5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081140 | 50 | -4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081140 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081140 | 50 | -18 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081140 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081140 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081141 | 50 | -4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081141 | 50 | -20 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081141 | 40 | 3 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081141 | 50 | -152 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081142 | 40 | 2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081142 | 50 | -23 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081142 | 50 | -4 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081142 | 50 | -16 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -6 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -201 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -2 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -327 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -686 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -275 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -19 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 40 | 8 | SO_339970 SC_OPX_OH_CSC Alton OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 50 | -57 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 50 | -3 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 50 | -12 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 50 | -3 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 50 | -40 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081145 | 50 | -38 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081145 | 50 | -9 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081145 | 50 | -119 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081145 | 50 | -228 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -37 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -61 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -77 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -108 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081147 | 50 | -31 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081147 | 50 | -1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081148 | 50 | -1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081148 | 50 | -1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081148 | 50 | -1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081148 | 50 | -1 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081235 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081235 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081235 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081235 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081235 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081236 | 40 | 90 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081236 | 40 | 17 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081236 | 50 | -3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081237 | 40 | 50 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081237 | 40 | 15 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081237 | 40 | 27 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081237 | 40 | 44 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081237 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081238 | 50 | -294 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081238 | 40 | 41 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081238 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081238 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081238 | 40 | 24 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081239 | 40 | 32 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081239 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081239 | 40 | 16 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081239 | 40 | 18 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081240 | 40 | 5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081240 | 40 | 22 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081240 | 50 | -8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081240 | 40 | 6 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081240 | 40 | 15 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081241 | 40 | 10 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081241 | 40 | 50 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081241 | 40 | 63 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081242 | 50 | -52 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081242 | 40 | 153 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081242 | 40 | 5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081243 | 50 | -1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081243 | 40 | 4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081243 | 40 | 18 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081243 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081243 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081244 | 40 | 4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081244 | 40 | 20 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081244 | 50 | -3 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081244 | 40 | 152 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081245 | 50 | -2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081245 | 40 | 4 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081245 | 40 | 23 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081245 | 40 | 16 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 2 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 50 | -8 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 19 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 686 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 201 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 6 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 327 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 275 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 40 | 3 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 40 | 40 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 40 | 57 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 40 | 3 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 40 | 12 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081248 | 40 | 119 | SO_339985 SC_OPX_OH_ITS OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081248 | 40 | 38 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081248 | 40 | 228 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081248 | 40 | 9 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 108 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 61 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 77 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 50 | -1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 37 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081250 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081250 | 40 | 31 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081251 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081251 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081251 | 40 | 1 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081251 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081851 | 40 | 68 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081852 | 40 | 136 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081853 | 40 | 320 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081855 | 40 | 71 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081858 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081859 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081861 | 40 | 61 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081863 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081866 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081874 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081875 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081876 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081877 | 40 | 74 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081882 | 40 | 251 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081883 | 40 | 224 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081884 | 40 | 244 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081885 | 40 | 196 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081886 | 40 | 1,227 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081894 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081895 | 40 | 58 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081902 | 40 | 122 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081905 | 40 | 296 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081916 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081918 | 40 | 75 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081921 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081922 | 40 | 93 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081926 | 40 | 195 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081927 | 40 | 69 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081933 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081934 | 40 | 90 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081936 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081937 | 40 | 345 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081939 | 40 | 108 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081940 | 40 | 175 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081942 | 40 | 156 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081944 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081945 | 40 | 78 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081946 | 40 | 242 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081948 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081949 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081951 | 40 | 288 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081953 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081954 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081958 | 40 | 80 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081962 | 40 | 90 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081963 | 40 | 174 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081964 | 40 | 63 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081967 | 40 | 73 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081968 | 40 | 183 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081972 | 40 | 247 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081978 | 40 | 170 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081979 | 40 | 184 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081981 | 40 | 811 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081982 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082018 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082019 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082020 | 40 | 112 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082021 | 40 | 242 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082022 | 50 | -4 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082026 | 40 | 329 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082027 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082029 | 40 | 48 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082031 | 40 | 84 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082032 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082034 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082038 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082188 | 40 | 632 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082189 | 40 | 622 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082190 | 40 | 314 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082191 | 40 | 59 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082198 | 40 | 3 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082224 | 40 | 288 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082225 | 40 | 396 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082226 | 40 | 102 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082228 | 40 | 2,349 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082229 | 40 | 4 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082239 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082240 | 40 | 589 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082243 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082244 | 40 | 1,098 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082251 | 40 | 0 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082254 | 40 | 4 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082265 | 40 | 1,321 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082267 | 50 | 0 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082275 | 40 | 131 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082279 | 40 | 78 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082356 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082356 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082356 | 40 | 14 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082356 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082357 | 40 | 15 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082357 | 40 | 103 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082357 | 40 | 30 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082357 | 40 | 52 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082358 | 40 | 15 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082358 | 40 | 28 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082358 | 40 | 53 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082358 | 40 | 53 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082358 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082358 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082359 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082359 | 40 | 42 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082359 | 50 | -344 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082359 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082359 | 40 | 13 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082360 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082360 | 40 | 23 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082360 | 40 | 27 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082360 | 40 | 25 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082360 | 50 | -6 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082361 | 40 | 13 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082361 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082361 | 40 | 55 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082361 | 40 | 9 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082361 | 40 | 6 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082362 | 40 | 18 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082362 | 40 | 22 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082362 | 40 | 113 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082363 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082363 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082363 | 40 | 26 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082363 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082363 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082364 | 40 | 205 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082364 | 40 | 31 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082364 | 40 | 23 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082364 | 40 | 8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 698 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 16 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 25 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 5 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 23 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 19 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 9 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 2 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 296 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 260 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 5 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 225 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 1 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 46 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 40 | 72 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 40 | 13 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 40 | 151 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 40 | 40 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 40 | 20 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082368 | 40 | 35 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082368 | 40 | 8 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082368 | 40 | 61 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082368 | 40 | 78 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 3 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 21 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 50 | -13 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 82 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082370 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082370 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082371 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082371 | 40 | 1 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082448 | 50 | -12 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082448 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082448 | 50 | -5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082448 | 50 | -14 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082448 | 50 | -8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082449 | 50 | -15 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082449 | 50 | -103 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082449 | 50 | -52 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082449 | 50 | -30 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082450 | 50 | -28 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082450 | 50 | -15 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082450 | 50 | -53 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082450 | 50 | -53 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082450 | 50 | -3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082450 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082451 | 50 | -13 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082451 | 50 | -3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082451 | 40 | 344 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082451 | 50 | -7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082451 | 50 | -42 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082452 | 50 | -8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082452 | 50 | -25 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082452 | 50 | -27 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082452 | 50 | -23 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082452 | 40 | 6 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082453 | 50 | -6 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082453 | 50 | -13 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082453 | 50 | -55 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082453 | 50 | -9 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082453 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082454 | 50 | -113 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082454 | 50 | -22 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082454 | 50 | -18 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082455 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082455 | 50 | -26 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082455 | 50 | -1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082455 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082455 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082456 | 50 | -8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082456 | 50 | -205 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082456 | 50 | -23 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082456 | 50 | -31 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | -5 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | -698 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | -9 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | -25 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | -16 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | -23 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | -19 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -2 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -46 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -1 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -225 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -260 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -296 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -5 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 50 | -20 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 50 | -40 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 50 | -151 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 50 | -13 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 50 | -72 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082460 | 50 | -8 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082460 | 50 | -61 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082460 | 50 | -78 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082460 | 50 | -35 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | -1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | -82 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | -21 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | -2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | -3 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 40 | 13 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | -2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082462 | 50 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082462 | 50 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082463 | 50 | -1 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082463 | 50 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082540 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082540 | 40 | 12 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082540 | 40 | 14 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082540 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082540 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082541 | 40 | 15 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082541 | 40 | 103 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082541 | 40 | 30 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082541 | 40 | 52 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082542 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082542 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082542 | 40 | 15 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082542 | 40 | 28 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082542 | 40 | 53 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082542 | 40 | 53 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082543 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082543 | 40 | 42 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082543 | 50 | -344 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082543 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082543 | 40 | 13 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082544 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082544 | 40 | 25 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082544 | 40 | 27 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082544 | 50 | -6 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082544 | 40 | 23 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082545 | 40 | 55 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082545 | 40 | 6 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082545 | 40 | 13 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082545 | 40 | 9 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082545 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082546 | 40 | 18 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082546 | 40 | 22 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082546 | 40 | 113 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082547 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082547 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082547 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082547 | 40 | 26 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082547 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082548 | 40 | 205 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082548 | 40 | 23 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082548 | 40 | 31 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082548 | 40 | 8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 698 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 16 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 25 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 23 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 5 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 19 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 9 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 2 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 1 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 296 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 260 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 225 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 5 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 46 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 40 | 20 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 40 | 40 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 40 | 151 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 40 | 13 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 40 | 72 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082552 | 40 | 61 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082552 | 40 | 78 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082552 | 40 | 8 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082552 | 40 | 35 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 21 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 3 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 82 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 50 | -13 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082554 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082554 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082555 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082555 | 40 | 1 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083331 | 40 | 71 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083332 | 40 | 147 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083333 | 40 | 310 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083335 | 40 | 74 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083338 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083339 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083341 | 40 | 64 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083342 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083352 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083353 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083354 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083355 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083358 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083359 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083360 | 40 | 262 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083361 | 40 | 140 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083362 | 40 | 181 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083363 | 40 | 200 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083364 | 40 | 931 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083367 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083368 | 40 | 85 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083369 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083370 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083372 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083373 | 40 | 75 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083375 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083376 | 40 | 89 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083378 | 40 | 115 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083379 | 40 | 73 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083381 | 40 | 347 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083383 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083385 | 40 | 65 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083387 | 40 | 4,614 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083390 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083393 | 40 | 108 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083395 | 40 | 54 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083397 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083398 | 40 | 99 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083402 | 40 | 142 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083403 | 40 | 71 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083409 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083410 | 40 | 53 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083412 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083413 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083414 | 40 | 354 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083416 | 40 | 79 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083417 | 40 | 195 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083419 | 40 | 170 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083421 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083423 | 40 | 88 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083424 | 40 | 242 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083429 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083431 | 40 | 62 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083434 | 40 | 223 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083435 | 40 | 211 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083436 | 50 | -9 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083437 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083440 | 40 | 92 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083444 | 40 | 90 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083445 | 40 | 143 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083446 | 40 | 65 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083447 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083449 | 40 | 74 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083450 | 40 | 128 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083454 | 40 | 74 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083455 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083456 | 40 | 3,631 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083457 | 50 | -7 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083458 | 40 | 3,460 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083459 | 40 | 139 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083460 | 40 | 182 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083462 | 40 | 853 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083463 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083501 | 40 | 49 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083502 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083503 | 40 | 55 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083504 | 40 | 254 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083505 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083507 | 40 | 84 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083508 | 40 | 328 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083509 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083510 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083511 | 40 | 47 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083513 | 40 | 93 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083514 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083516 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083521 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083698 | 40 | 491 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083699 | 40 | 773 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083700 | 40 | 2,573 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083701 | 40 | 318 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083702 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083705 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083706 | 50 | -6 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083707 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083708 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083709 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083711 | 40 | 174 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083715 | 40 | 133 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083719 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083721 | 40 | 33 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083727 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083731 | 40 | 150 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083735 | 40 | 254 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083741 | 40 | 1,104 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083743 | 40 | 2,473 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083745 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083746 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083748 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083750 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083752 | 40 | 95 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083754 | 40 | 618 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083756 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083757 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083758 | 50 | -1,617 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083759 | 40 | 127 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083762 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083763 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083764 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083765 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083767 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083769 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083771 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083772 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083775 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083776 | 40 | 124 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083777 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083779 | 40 | 1,389 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083782 | 40 | 11 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083785 | 40 | 57 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083786 | 40 | 138 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083787 | 40 | 94 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083788 | 40 | 148 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083789 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083790 | 40 | 1,016 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083791 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083792 | 40 | 183 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083793 | 50 | -8 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083794 | 40 | 142 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083795 | 40 | 300 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083796 | 40 | 322 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083797 | 40 | 123 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083887 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083887 | 50 | -2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083887 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083887 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083887 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083887 | 50 | -7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083888 | 40 | 28 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083888 | 40 | 174 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083888 | 40 | 94 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083889 | 40 | 67 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083889 | 40 | 53 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083889 | 40 | 30 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083889 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083889 | 40 | 16 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083889 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083890 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083890 | 50 | -226 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083890 | 50 | -2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083890 | 40 | 84 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083890 | 40 | 14 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083891 | 40 | 30 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083891 | 50 | -2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083891 | 40 | 4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083891 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083891 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083891 | 40 | 38 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083892 | 40 | 2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083892 | 40 | 12 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083892 | 40 | 6 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083892 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083892 | 40 | 7 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083893 | 40 | 8 | SO_339950 SC_OPX_OH_Woodcrest OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083893 | 40 | 5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083893 | 40 | 33 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083894 | 40 | 7 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083894 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083894 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083894 | 40 | 120 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083894 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083895 | 50 | -3 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083895 | 40 | 9 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083895 | 40 | 7 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083895 | 40 | 70 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083895 | 40 | 13 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 16 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 6 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 20 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 841 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 21 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 1,014 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 230 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 50 | -16 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083897 | 40 | 60 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083897 | 40 | 1 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083897 | 40 | 26 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083897 | 40 | 375 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083897 | 40 | 728 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 40 | 16 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 40 | 18 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 40 | 40 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 40 | 48 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 40 | 87 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083899 | 40 | 93 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083899 | 40 | 68 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083899 | 40 | 11 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083899 | 40 | 65 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 128 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 8 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 50 | -1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 24 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083901 | 40 | 22 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083902 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083902 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083902 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083902 | 40 | 0 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084513 | 40 | 62 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084514 | 40 | 118 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084515 | 40 | 278 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084517 | 40 | 57 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084521 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084522 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084524 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084525 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084528 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084535 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084536 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084537 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084538 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084541 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084542 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084543 | 40 | 212 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084545 | 40 | 127 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084546 | 40 | 212 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084547 | 40 | 158 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084549 | 40 | 944 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084550 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084552 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084553 | 40 | 72 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084554 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084555 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084556 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084557 | 40 | 63 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084559 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084562 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084564 | 40 | 119 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084566 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084568 | 40 | 311 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084573 | 40 | 60 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084575 | 40 | 5,974 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084579 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084582 | 40 | 84 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084585 | 40 | 60 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084587 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084588 | 40 | 88 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084593 | 40 | 148 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084594 | 40 | 62 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084598 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084599 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084602 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084603 | 40 | 345 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084604 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084605 | 40 | 103 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084606 | 40 | 216 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084608 | 40 | 122 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084610 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084612 | 40 | 77 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084613 | 40 | 189 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084618 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084619 | 40 | 53 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084621 | 40 | 179 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084622 | 40 | 190 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084623 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084626 | 40 | 81 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084630 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084631 | 40 | 167 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084632 | 40 | 62 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084633 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084635 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084636 | 40 | 114 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084640 | 40 | 154 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084641 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084642 | 40 | 3,636 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084644 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084645 | 40 | 3,331 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084646 | 40 | 135 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084647 | 40 | 186 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084649 | 40 | 854 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084650 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084694 | 40 | 45 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084695 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084696 | 40 | 79 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084697 | 40 | 238 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084698 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084701 | 40 | 64 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084702 | 40 | 301 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084703 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084704 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084705 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084707 | 40 | 79 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084708 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084711 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084716 | 40 | 26 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084885 | 40 | 758 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084886 | 40 | 689 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084887 | 40 | 271 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084888 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084891 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084892 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084893 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084894 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084896 | 40 | 148 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084897 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084900 | 40 | 114 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084905 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084910 | 40 | 45 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084911 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084914 | 40 | 130 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084918 | 40 | 218 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084919 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084920 | 40 | 471 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084922 | 40 | 382 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084923 | 40 | 366 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084925 | 40 | 2,142 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084926 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084927 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084929 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084931 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084932 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084934 | 40 | 83 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084936 | 40 | 320 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084940 | 50 | -14 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084943 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084945 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084946 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084947 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084950 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084952 | 40 | 46 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084955 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084957 | 40 | 108 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084960 | 40 | 106 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084963 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084964 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084966 | 40 | 138 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084967 | 40 | 261 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084968 | 40 | 73 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084969 | 40 | 323 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084970 | 40 | 187 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084971 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084972 | 40 | 217 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084973 | 40 | 262 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084974 | 40 | 132 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084975 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084976 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084977 | 40 | 102 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085053 | 40 | 10 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085053 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085053 | 40 | 23 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085053 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085053 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085053 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085054 | 40 | 119 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085054 | 40 | 14 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085054 | 40 | 112 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085055 | 40 | 12 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085055 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085055 | 40 | 47 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085055 | 40 | 27 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085055 | 40 | 41 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085056 | 50 | -325 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085056 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085056 | 40 | 59 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085056 | 40 | 9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085056 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085057 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085057 | 50 | -6 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085057 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085057 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085057 | 40 | 27 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085057 | 40 | 4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085058 | 40 | 36 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085058 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085058 | 40 | 3 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085058 | 40 | 20 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085058 | 40 | 6 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085059 | 40 | 8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085059 | 50 | -17 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085059 | 50 | -4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085060 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085060 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085060 | 40 | 11 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085060 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085060 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085061 | 40 | 18 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085061 | 40 | 2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085061 | 40 | 10 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085061 | 40 | 12 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085061 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 12 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 4 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 3 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 4 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 248 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 563 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 459 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 15 | SO_339970 SC_OPX_OH_CSC Alton OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085063 | 50 | -9 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085063 | 40 | 9 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085063 | 40 | 51 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085063 | 40 | 191 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085063 | 40 | 352 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 40 | 9 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 40 | 3 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 40 | 124 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 40 | 105 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085065 | 40 | 17 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085065 | 40 | 84 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085065 | 40 | 58 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085065 | 40 | 5 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085065 | 40 | 25 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085066 | 40 | 2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085066 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085066 | 40 | 14 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085066 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085066 | 50 | -4 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085066 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085067 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085067 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085068 | 40 | 0 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085068 | 40 | 161 | SO_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085068 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085832 | 40 | 70 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085833 | 40 | 65 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085834 | 40 | 307 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085836 | 40 | 74 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085839 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085840 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085844 | 40 | 154 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085847 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085850 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085857 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085858 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085859 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085860 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085863 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085864 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085865 | 40 | 243 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085866 | 40 | 289 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085867 | 40 | 196 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085868 | 40 | 209 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085869 | 40 | 868 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085870 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085872 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085873 | 40 | 83 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085874 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085875 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085876 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085877 | 40 | 75 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085879 | 40 | 268 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085881 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085884 | 40 | 69 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085885 | 40 | 338 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085890 | 40 | 4,621 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085892 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085895 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085896 | 40 | 49 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085899 | 40 | 101 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085900 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085901 | 40 | 383 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085903 | 40 | 104 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085904 | 40 | 232 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085906 | 40 | 133 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085907 | 40 | 73 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085908 | 40 | 365 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085909 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085911 | 40 | 88 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085912 | 40 | 225 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085913 | 40 | 64 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085916 | 40 | 72 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085917 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085918 | 40 | 81 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085920 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085921 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085922 | 40 | 144 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085925 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085926 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085930 | 40 | 201 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085933 | 40 | 26 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085935 | 40 | 61 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085936 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085937 | 40 | 42 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085941 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085943 | 40 | 67 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085949 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085950 | 40 | 214 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085951 | 40 | 67 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085953 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085954 | 40 | 89 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085959 | 40 | 174 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085961 | 40 | 3,782 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085962 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085963 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085964 | 40 | 3,483 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085965 | 40 | 789 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086003 | 40 | 205 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086004 | 40 | 62 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086006 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086007 | 40 | 61 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086008 | 40 | 63 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086165 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086168 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086169 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086173 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086174 | 40 | 93 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086175 | 40 | 84 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086176 | 40 | 215 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086181 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086182 | 40 | 666 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086183 | 40 | 482 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086184 | 40 | 793 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086185 | 40 | 317 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086186 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086188 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086189 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086190 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086191 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086193 | 40 | 100 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086194 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086196 | 40 | 124 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086201 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086206 | 40 | 63 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086207 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086209 | 40 | 149 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086212 | 40 | 250 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086213 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086214 | 40 | 205 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086216 | 40 | 445 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086217 | 40 | 421 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086219 | 40 | 2,475 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086220 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086223 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086225 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086226 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086228 | 40 | 84 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086230 | 40 | 94 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086232 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086233 | 40 | 53 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086234 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086235 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086237 | 40 | 60 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086238 | 40 | 7 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086242 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086244 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086246 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086247 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086248 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086250 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086251 | 40 | 124 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086252 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086253 | 40 | 85 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086254 | 50 | -11 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086255 | 50 | -35 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086256 | 40 | 1,376 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086259 | 40 | 6 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086262 | 40 | 94 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086263 | 40 | 44 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086265 | 40 | 809 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086266 | 50 | -14 | CTR AWTR/260000 |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086268 | 50 | -12 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086269 | 40 | 142 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086271 | 40 | 465 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086272 | 40 | 606 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086354 | 50 | -3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086354 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086354 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086354 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086354 | 50 | -2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086354 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086355 | 40 | 132 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086355 | 40 | 34 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086355 | 40 | 15 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086356 | 40 | 69 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086356 | 40 | 44 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086356 | 40 | 15 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086356 | 40 | 30 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086356 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086356 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086357 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086357 | 40 | 69 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086357 | 40 | 9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086357 | 50 | -328 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086358 | 40 | 25 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086358 | 40 | 4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086358 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086358 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086358 | 40 | 36 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086358 | 40 | 4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086359 | 40 | 33 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086359 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086359 | 40 | 300 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086359 | 40 | 14 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086360 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086360 | 40 | 107 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086360 | 40 | 61 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086360 | 40 | 7 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086361 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086361 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086361 | 40 | 13 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086361 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086361 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086362 | 50 | -1 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086362 | 40 | 7 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086362 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086362 | 40 | 9 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086362 | 40 | 9 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086362 | 40 | 21 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 4 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 2 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 444 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 599 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 13 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 233 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 443 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 40 | 16 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 40 | 2 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 40 | 9 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 40 | 2 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 40 | 170 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 40 | 61 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086365 | 40 | 0 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086365 | 40 | 94 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086365 | 40 | 92 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086365 | 40 | 159 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 95 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 5 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 13 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 55 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 37 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086367 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086367 | 50 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086367 | 40 | 3 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086367 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086368 | 40 | 6 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086368 | 40 | 4 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086368 | 40 | 5 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086369 | 40 | 97 | SO_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086964 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086965 | 40 | 76 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086966 | 40 | 291 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086968 | 40 | 72 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086970 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086971 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086974 | 40 | 145 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086977 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086980 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086986 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086987 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086988 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086989 | 40 | 69 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086992 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086993 | 40 | 63 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086994 | 40 | 197 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086995 | 40 | 483 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086996 | 40 | 170 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086997 | 40 | 154 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086998 | 40 | 969 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087001 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087002 | 40 | 47 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087003 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087004 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087005 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087006 | 40 | 50 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087008 | 40 | 255 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087010 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087012 | 40 | 78 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087013 | 40 | 309 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087017 | 40 | 4,962 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087020 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087021 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087025 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087026 | 40 | 49 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087029 | 40 | 89 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087030 | 40 | 356 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087031 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087032 | 40 | 110 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087034 | 40 | 276 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087037 | 40 | 129 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087038 | 40 | 82 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087039 | 40 | 349 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087040 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087041 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087042 | 40 | 208 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087044 | 40 | 61 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087046 | 40 | 69 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087047 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087048 | 40 | 84 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087050 | 40 | 53 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087051 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087052 | 50 | -160 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087054 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087055 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087059 | 40 | 193 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087060 | 40 | 311 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087063 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087065 | 40 | 62 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087066 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087067 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087068 | 40 | 215 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087071 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087072 | 40 | 67 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087077 | 40 | 104 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087078 | 40 | 215 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087079 | 40 | 60 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087080 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087081 | 40 | 86 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087082 | 40 | 146 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087084 | 40 | 113 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087086 | 40 | 3,423 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087087 | 40 | 1 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087088 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087089 | 40 | 3,543 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087090 | 40 | 923 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087126 | 40 | 223 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087127 | 40 | 72 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087130 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087132 | 40 | 100 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087133 | 40 | 53 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087294 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087296 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087301 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087302 | 40 | 89 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087303 | 40 | 79 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087304 | 40 | 206 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087308 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087309 | 40 | 458 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087310 | 40 | 753 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087311 | 40 | 758 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087312 | 40 | 304 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087314 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087315 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087316 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087317 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087319 | 50 | -64 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087321 | 40 | 131 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087326 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087330 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087331 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087333 | 40 | 144 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087336 | 40 | 243 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087337 | 40 | 53 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087339 | 40 | 724 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087341 | 40 | 419 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087342 | 40 | 399 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087344 | 40 | 2,342 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087345 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087348 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087349 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087351 | 40 | 96 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087353 | 40 | 176 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087355 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087356 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087357 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087358 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087359 | 40 | 69 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087362 | 40 | 156 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087363 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087364 | 40 | 66 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087365 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087366 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087367 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087369 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087371 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087372 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087373 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087375 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087376 | 40 | 118 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087377 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087378 | 50 | -38 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087381 | 40 | 1,243 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087382 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087384 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087385 | 40 | 49 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087387 | 40 | 125 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087388 | 40 | 324 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087389 | 40 | 171 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087390 | 40 | 245 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087391 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087392 | 40 | 671 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087393 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087394 | 40 | 392 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087395 | 50 | -208 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087396 | 50 | -76 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 4 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 8 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 11 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 22 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 2 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 434 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 72 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 410 | SO_339970 SC_OPX_OH_CSC Alton OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 591 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 291 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 249 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 40 | 13 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 40 | 53 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 40 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 40 | 10 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 40 | 485 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 40 | 2 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087477 | 40 | 23 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087477 | 40 | 6 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087477 | 40 | 40 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087477 | 40 | 72 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087477 | 50 | 0 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 3 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 5 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 63 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 128 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 10 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 15 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087480 | 40 | 0 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087481 | 40 | 18 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087481 | 40 | 3 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087481 | 40 | 11 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087481 | 40 | 3 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087481 | 40 | 2 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087482 | 40 | 10 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087482 | 40 | 27 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087482 | 40 | 17 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087482 | 40 | 83 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087483 | 40 | 67 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087483 | 40 | 43 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087483 | 40 | 11 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087484 | 40 | 50 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087484 | 40 | 0 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087484 | 40 | 34 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087484 | 40 | 8 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087484 | 40 | 27 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087484 | 40 | 6 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087485 | 40 | 110 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087485 | 40 | 44 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087485 | 40 | 4 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087486 | 50 | -550 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087486 | 40 | 2 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087486 | 40 | 3 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087486 | 40 | 61 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087486 | 40 | 10 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087487 | 40 | 0 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087487 | 40 | 2 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087487 | 40 | 0 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087487 | 40 | 13 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087487 | 40 | 10 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087487 | 40 | 26 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087488 | 40 | 16 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087488 | 40 | 8 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087488 | 40 | 5 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087488 | 40 | 1 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087488 | 40 | 4 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087489 | 40 | 26 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087489 | 40 | 3 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087489 | 40 | 108 | SO_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087489 | 40 | 6 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088112 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088113 | 40 | 63 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088114 | 40 | 278 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088116 | 40 | 67 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088118 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088123 | 40 | 105 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088130 | 50 | -5 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088135 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088136 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088137 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088138 | 40 | 61 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088141 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088142 | 40 | 112 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088143 | 40 | 273 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088144 | 40 | 392 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088145 | 40 | 135 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088147 | 40 | 1,028 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088150 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088151 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088152 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088153 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088154 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088155 | 40 | 76 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088158 | 40 | 243 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088160 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088162 | 40 | 68 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088164 | 40 | 292 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088169 | 40 | 4,916 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088171 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088172 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088178 | 40 | 47 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088181 | 40 | 86 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088183 | 40 | 360 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088184 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088185 | 40 | 78 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088187 | 40 | 243 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088190 | 40 | 144 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088191 | 40 | 97 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088192 | 40 | 246 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088193 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088195 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088196 | 40 | 201 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088197 | 40 | 58 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088199 | 40 | 63 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088200 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088201 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088203 | 40 | 55 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088204 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088205 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088207 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088208 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088209 | 40 | 427 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088213 | 40 | 173 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088214 | 40 | 71 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088216 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088218 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088219 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088220 | 50 | -16 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088221 | 40 | 198 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088224 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088225 | 40 | 67 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088230 | 40 | 86 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088231 | 40 | 225 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088232 | 40 | 69 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088233 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088235 | 40 | 69 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088236 | 40 | 111 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088238 | 40 | 315 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088240 | 40 | 3,848 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088241 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088243 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088244 | 40 | 3,478 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088245 | 40 | 604 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088287 | 40 | 215 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088288 | 40 | 72 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088291 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088292 | 40 | 84 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088293 | 40 | 55 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088298 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088447 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088450 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088455 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088456 | 40 | 73 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088457 | 40 | 76 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088458 | 40 | 152 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088462 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088463 | 40 | 683 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088464 | 40 | 624 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088465 | 40 | 723 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088466 | 40 | 290 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088468 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088469 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088470 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088472 | 40 | 232 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088473 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088475 | 40 | 116 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088481 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088485 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088486 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088488 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088489 | 40 | 137 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088493 | 40 | 232 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088494 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088495 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088496 | 40 | 462 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088498 | 40 | 424 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088499 | 40 | 384 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088501 | 40 | 2,196 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088504 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088505 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088507 | 40 | 80 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088509 | 40 | 170 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088511 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088512 | 40 | 96 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088513 | 40 | 158 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088516 | 40 | 71 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088518 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088519 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088520 | 50 | -33 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088522 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088523 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088526 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088528 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088529 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088531 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088532 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088533 | 50 | -100 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088534 | 40 | 369 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088535 | 40 | 1,265 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088536 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088538 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088539 | 40 | 117 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088541 | 40 | 103 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088542 | 40 | 598 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088543 | 40 | 123 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088544 | 40 | 302 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088545 | 40 | 64 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088546 | 40 | 135 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088547 | 40 | 299 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088549 | 40 | 61 | CTR AWTR/260000 |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088649 | 40 | 28 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088649 | 40 | 12 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088649 | 40 | 35 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 193 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 3 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 2 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 2 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 483 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 589 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 306 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 148 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 40 | 26 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 40 | 6 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 50 | -26 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 40 | 67 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 40 | 12 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088652 | 50 | -8 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088652 | 40 | 25 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088652 | 40 | 42 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088652 | 40 | 6 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 50 | -1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 24 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 57 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 9 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 72 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088654 | 40 | 4 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088654 | 40 | 19 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088655 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088655 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088655 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088656 | 40 | 3 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088656 | 40 | 5 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088656 | 40 | 11 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088656 | 40 | 4 | SO_339976 SCOH-One Water Street OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088656 | 50 | -1 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088656 | 40 | 2 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088657 | 40 | 13 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088657 | 40 | 8 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088657 | 40 | 98 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088658 | 40 | 19 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088658 | 40 | 42 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088658 | 40 | 49 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088658 | 40 | 7 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088659 | 40 | 15 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088659 | 40 | 0 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088659 | 40 | 29 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088659 | 40 | 61 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088659 | 40 | 26 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088660 | 50 | -149 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088660 | 40 | 10 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088660 | 50 | -2 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088660 | 40 | 9 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088661 | 40 | 4 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088661 | 40 | 53 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088661 | 50 | -1 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088661 | 50 | -240 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088661 | 40 | 3 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088662 | 40 | 25 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088662 | 40 | 0 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088662 | 40 | 14 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088662 | 40 | 7 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088662 | 40 | 6 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088663 | 40 | 13 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088663 | 40 | 1 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088663 | 40 | 9 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088663 | 40 | 6 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088663 | 40 | 4 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088664 | 40 | 2 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088664 | 40 | 8 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088664 | 40 | 47 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088664 | 40 | 77 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088665 | 50 | -29 | SO_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074600 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074601 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074602 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074603 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074604 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074605 | 40 | 201 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074608 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074609 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074610 | 40 | 2,946 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074611 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074612 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074614 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074617 | 50 | -10 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074620 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074621 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074622 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074623 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074627 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074628 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074629 | 40 | 150 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074630 | 40 | 279 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074631 | 40 | 210 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074632 | 40 | 128 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074633 | 40 | 1,426 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074634 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074636 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074637 | 40 | 65 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074638 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074639 | 40 | 60 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074641 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074642 | 40 | 58 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074645 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074647 | 40 | 120 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074649 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074651 | 40 | 217 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074652 | 40 | 105 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074654 | 40 | 220 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074656 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074657 | 40 | 98 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074659 | 40 | 279 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074664 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074665 | 40 | 416 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074666 | 40 | 83 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074668 | 40 | 47 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074669 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074670 | 40 | 74 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074675 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074676 | 40 | 62 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074677 | 40 | 188 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074681 | 40 | 54 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074682 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074684 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074686 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074687 | 40 | 158 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074688 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074689 | 40 | 196 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074690 | 40 | 100 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074692 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074693 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074694 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074696 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074697 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074698 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074700 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074702 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074704 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074706 | 40 | 112 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074707 | 40 | 93 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074708 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074709 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074711 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074714 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074715 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074716 | 40 | 137 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074717 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074718 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074719 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074720 | 40 | 133 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074724 | 40 | 156 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074726 | 40 | 504 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074727 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074728 | 40 | 499 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074729 | 40 | 102 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074730 | 40 | 91 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074732 | 40 | 64 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074733 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074772 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074773 | 40 | 49 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074774 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074775 | 40 | 131 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074776 | 40 | 144 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074778 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074779 | 40 | 76 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074780 | 40 | 438 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074782 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074783 | 40 | 185 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074784 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074786 | 40 | 139 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074787 | 40 | 111 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074788 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074789 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074790 | 40 | 140 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074792 | 40 | 116 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074793 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074880 | 40 | 963 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074881 | 40 | 135 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074882 | 40 | 813 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074883 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074884 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074889 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074890 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074893 | 40 | 277 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074894 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074896 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074897 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074900 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074902 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074903 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074907 | 40 | 113 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074910 | 40 | 0 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074915 | 40 | 297 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074921 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074922 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074924 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074925 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074926 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074927 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074929 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074934 | 40 | 129 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074936 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074937 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074938 | 40 | 831 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074939 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074941 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074942 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074943 | 40 | 213 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074944 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074945 | 40 | 72 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074946 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074947 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074948 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074949 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074951 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074953 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074955 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074956 | 40 | 98 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074958 | 50 | -1 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074961 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074963 | 40 | 124 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074965 | 50 | -110 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074967 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074969 | 40 | 64 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074970 | 40 | 101 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074971 | 40 | 351 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074972 | 40 | 272 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074973 | 50 | -5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074974 | 40 | 303 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074975 | 40 | 55 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074976 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074977 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075040 | 40 | 9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075040 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075040 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075040 | 40 | 30 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075040 | 40 | 10 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075041 | 40 | 22 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075041 | 40 | 63 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075041 | 40 | 92 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075041 | 40 | 59 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075042 | 40 | 35 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075042 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075042 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075042 | 40 | 23 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075042 | 40 | 68 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075043 | 40 | 73 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075043 | 50 | -1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075043 | 40 | 12 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075043 | 40 | 131 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075044 | 40 | 10 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075044 | 40 | 122 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075044 | 40 | 9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075044 | 40 | 9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075044 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075045 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075045 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075045 | 40 | 18 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075045 | 40 | 132 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075045 | 40 | 16 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075046 | 40 | 64 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075046 | 40 | 194 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075046 | 40 | 37 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075046 | 40 | 9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075047 | 40 | 3 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075047 | 40 | 16 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075047 | 40 | 67 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075048 | 40 | 6 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075048 | 40 | 28 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075048 | 40 | 25 | SO_339950 SC_OPX_OH_Woodcrest OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075048 | 40 | 183 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075049 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075049 | 40 | 23 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075049 | 40 | 60 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075049 | 50 | -6 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075050 | 40 | 75 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075050 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075050 | 40 | 3 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075050 | 40 | 28 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 69 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 746 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 50 | -99 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 5 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 71 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 71 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 3 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 40 | 184 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 40 | 16 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 50 | -4 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 40 | 18 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075053 | 40 | 4 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075053 | 40 | 102 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075053 | 40 | 42 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 22 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 50 | -6 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 9 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 41 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 28 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075055 | 40 | 74 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075055 | 40 | 2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075055 | 50 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075056 | 50 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075056 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075056 | 40 | 0 | SO_339956 SC-Engineering OH |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075675 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075676 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075678 | 40 | 66 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075681 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075682 | 50 | 0 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075685 | 40 | 40 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075695 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075696 | 40 | 16 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075706 | 40 | 85 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075719 | 40 | 81 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075727 | 40 | 2 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075733 | 40 | 4 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075739 | 40 | 74 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075742 | 40 | 34 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075746 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075747 | 40 | 80 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075748 | 40 | 72 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075753 | 40 | 13 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075762 | 40 | 48 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075764 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075765 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075766 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075767 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075768 | 50 | -15 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075770 | 40 | 3 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075775 | 40 | 113 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075777 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075780 | 40 | 36 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075783 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075784 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075785 | 40 | 198 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075786 | 40 | 92 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075788 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075789 | 40 | 24 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075791 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075794 | 40 | 128 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075796 | 40 | 335 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075799 | 40 | 291 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075800 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075801 | 40 | 96 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075802 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075803 | 40 | 82 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075804 | 40 | 2 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075807 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075847 | 40 | 36 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075849 | 40 | 228 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075850 | 40 | 117 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075852 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075853 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075854 | 40 | 367 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075859 | 40 | 59 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075861 | 40 | 28 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075962 | 40 | 142 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075967 | 40 | 0 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075977 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075979 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075980 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075981 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075982 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075983 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075984 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075985 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075986 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075988 | 40 | 85 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075991 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075992 | 40 | 47 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075994 | 40 | 215 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075996 | 50 | -64 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075998 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075999 | 40 | 517 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076000 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076001 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076002 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076003 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076005 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076006 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076007 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076008 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076010 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076013 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076015 | 50 | -5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076016 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076017 | 40 | 297 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076018 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076020 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076021 | 40 | 175 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076022 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076023 | 40 | 69 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076024 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076025 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076026 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076028 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076029 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076030 | 40 | 1,084 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076031 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076032 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076033 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076034 | 40 | 60 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076035 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076036 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076038 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076040 | 40 | 50 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076045 | 40 | 54 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076046 | 40 | 159 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076047 | 40 | 293 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076048 | 40 | 414 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076049 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076050 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076051 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076052 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076053 | 50 | -5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076054 | 40 | 224 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076055 | 40 | 167 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076124 | 40 | 28 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076124 | 40 | 11 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076124 | 50 | -2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076124 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076124 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076125 | 40 | 29 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076125 | 40 | 63 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076125 | 40 | 181 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076125 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076126 | 40 | 91 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076126 | 40 | 29 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076126 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076126 | 40 | 35 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076126 | 40 | 12 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076127 | 40 | 33 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076127 | 40 | 9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076127 | 50 | -6 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076127 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076128 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076128 | 40 | 14 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076128 | 40 | 18 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076128 | 40 | 22 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076128 | 40 | 31 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076128 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076129 | 40 | 16 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076129 | 40 | 4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076129 | 40 | 17 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076129 | 40 | 37 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076129 | 40 | 35 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076130 | 40 | 4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076130 | 40 | 178 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076130 | 40 | 77 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076131 | 40 | 7 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076131 | 40 | 36 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076131 | 40 | 22 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076131 | 40 | 33 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076132 | 40 | 4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076132 | 50 | -1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076132 | 40 | 25 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076132 | 40 | 36 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076133 | 40 | 9 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076133 | 40 | 14 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076133 | 40 | 15 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076133 | 40 | 39 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076133 | 40 | 7 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 40 | 82 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 50 | -1 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 40 | 5 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 40 | 17 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 40 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 11 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 35 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 6 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 412 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 36 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 24 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 4 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 40 | 81 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 40 | 4 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 40 | 2 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 40 | 2 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 40 | 33 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076137 | 40 | 11 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076137 | 40 | 0 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076137 | 40 | 0 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076137 | 40 | 15 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076137 | 40 | 118 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 3 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 69 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 20 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 13 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 18 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 12 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076139 | 40 | 14 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076139 | 40 | 4 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076139 | 40 | 7 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076139 | 40 | 4 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076139 | 40 | 9 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076140 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076140 | 40 | 3 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076141 | 50 | 0 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076141 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076954 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076955 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076956 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076958 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076959 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076963 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076964 | 50 | -59 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076965 | 40 | 674 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076967 | 40 | 8 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076972 | 40 | 1 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076974 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076975 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076979 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076980 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076981 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076982 | 40 | 15 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076987 | 40 | 105 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076988 | 40 | 121 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076989 | 40 | 114 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076990 | 40 | 58 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076994 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076995 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076996 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076997 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076999 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077000 | 40 | 42 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077003 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077005 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077006 | 40 | 75 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077007 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077009 | 40 | 128 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077010 | 40 | 70 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077013 | 40 | 151 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077015 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077017 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077019 | 40 | 229 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077020 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077024 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077025 | 40 | 421 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077030 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077031 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077036 | 40 | 66 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077037 | 40 | 171 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077042 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077043 | 40 | 34 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077048 | 40 | 258 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077049 | 40 | 172 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077050 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077051 | 40 | 32 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077054 | 40 | 105 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077055 | 40 | 15 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077061 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077063 | 40 | 75 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077064 | 40 | 91 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077065 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077066 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077069 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077073 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077074 | 40 | 90 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077075 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077076 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077079 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077080 | 40 | 131 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077084 | 40 | 179 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077085 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077086 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077087 | 40 | 382 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077090 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077091 | 40 | 395 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077092 | 40 | 71 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077093 | 40 | 76 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077095 | 40 | 66 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077096 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077141 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077142 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077143 | 40 | 146 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077144 | 40 | 138 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077147 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077148 | 40 | 367 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077150 | 40 | 118 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077151 | 40 | 101 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077152 | 40 | 48 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077153 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077154 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077157 | 40 | 19 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077319 | 40 | 128 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077323 | 50 | 0 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077327 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077331 | 40 | 23 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077337 | 50 | 0 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077341 | 40 | 3 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077349 | 40 | 126 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077351 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077353 | 40 | 300 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077355 | 40 | 259 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077359 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077360 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077361 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077362 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077364 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077365 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077366 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077367 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077370 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077373 | 40 | 78 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077374 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077375 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077376 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077377 | 40 | 496 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077378 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077380 | 40 | 44,737 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077381 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077382 | 50 | -106 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077383 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077384 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077385 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077386 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077387 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077388 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077390 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077392 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077394 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077395 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077400 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077401 | 50 | -55 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077405 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077407 | 40 | 60 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077408 | 40 | 80 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077409 | 40 | 175 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077410 | 50 | -102 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077411 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077412 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077413 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077414 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077415 | 50 | -77 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077416 | 50 | -21 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077512 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077512 | 40 | 37 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077512 | 40 | 90 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077512 | 40 | 83 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077512 | 40 | 83 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077513 | 40 | 312 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077513 | 40 | 173 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077513 | 40 | 514 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077513 | 40 | 43 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077514 | 40 | 66 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077514 | 40 | 41 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077514 | 40 | 29 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077514 | 40 | 60 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077515 | 40 | 136 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077515 | 40 | 91 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077515 | 40 | 238 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077515 | 40 | 29 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077515 | 40 | 38 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077516 | 40 | 184 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077516 | 40 | 108 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077516 | 40 | 65 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077516 | 40 | 90 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077517 | 40 | 15 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077517 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077517 | 40 | 47 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077517 | 40 | 105 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077517 | 40 | 102 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077518 | 40 | 344 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077518 | 40 | 517 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077518 | 40 | 217 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077518 | 40 | 8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077519 | 40 | 175 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077519 | 40 | 168 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077519 | 40 | 106 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077520 | 40 | 280 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077520 | 40 | 188 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077520 | 40 | 114 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077520 | 40 | 350 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077521 | 40 | 11 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077521 | 40 | 18 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077521 | 40 | 85 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077521 | 40 | 310 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077522 | 40 | 116 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077522 | 50 | -2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077522 | 40 | 45 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077522 | 40 | 75 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077522 | 40 | 99 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 60 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 54 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 50 | -11 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 91 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 440 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 59 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 18 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 40 | 5 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 40 | 13 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 40 | 7 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 40 | 719 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 40 | 188 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 40 | 7 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077525 | 40 | 212 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077525 | 40 | 28 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077525 | 40 | 3 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077525 | 40 | 3 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077525 | 40 | 29 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077526 | 40 | 148 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077526 | 40 | 303 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077526 | 40 | 3 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077526 | 40 | 1 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 91 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 53 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 188 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 178 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 444 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 305 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077528 | 40 | 188 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077528 | 40 | 76 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077528 | 40 | 104 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077528 | 40 | 110 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077528 | 40 | 48 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077529 | 40 | 2 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077529 | 40 | 2 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077529 | 40 | 1 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077529 | 40 | 1 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077529 | 40 | 0 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077530 | 40 | 2 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077530 | 40 | 3 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077530 | 40 | 1 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077530 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077530 | 40 | 0 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077531 | 40 | 328 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077531 | 40 | 8 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078235 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078236 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078237 | 40 | 25 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078240 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078242 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078243 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078244 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078246 | 40 | 936 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078247 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078248 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078250 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078258 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078259 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078260 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078261 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078265 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078266 | 40 | 72 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078267 | 40 | 126 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078268 | 40 | 182 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078269 | 40 | 128 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078270 | 40 | 2,055 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078271 | 40 | 1,451 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078274 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078275 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078276 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078277 | 40 | 49 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078279 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078280 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078281 | 50 | -6 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078283 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078285 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078288 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078291 | 40 | 167 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078292 | 40 | 77 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078295 | 40 | 164 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078300 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078302 | 40 | 252 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078306 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078307 | 40 | 458 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078308 | 40 | 68 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078310 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078311 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078312 | 40 | 247 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078316 | 40 | 99 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078317 | 40 | 69 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078322 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078323 | 40 | 45 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078325 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078326 | 40 | 86 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078327 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078328 | 40 | 89 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078329 | 40 | 196 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078331 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078333 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078334 | 40 | 70 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078335 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078337 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078339 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078341 | 50 | -633 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078342 | 40 | 101 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078343 | 40 | 114 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078344 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078347 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078350 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078351 | 40 | 142 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078352 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078353 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078355 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078356 | 40 | 93 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078360 | 40 | 139 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078361 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078362 | 40 | 386 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078363 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078364 | 40 | 362 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078365 | 40 | 94 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078366 | 40 | 91 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078368 | 40 | 55 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078369 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078413 | 40 | 48 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078414 | 40 | 48 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078416 | 40 | 149 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078419 | 40 | 25 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078423 | 40 | 158 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078425 | 40 | 94 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078426 | 40 | 63 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078427 | 40 | 37 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078430 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078431 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078436 | 40 | 18 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078552 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078553 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078554 | 40 | 3 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078560 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078562 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078566 | 50 | -10 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078568 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078571 | 40 | 81 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078575 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078576 | 40 | 58 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078579 | 40 | 335 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078581 | 40 | 220 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078582 | 40 | 202 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078584 | 40 | 477 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078585 | 40 | 4 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078587 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078589 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078590 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078591 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078592 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078595 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078598 | 40 | 67 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078600 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078601 | 40 | 194 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078604 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078605 | 50 | -12 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078606 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078608 | 40 | 4 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078611 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078613 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078615 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078616 | 40 | 65 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078620 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078621 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078626 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078628 | 40 | 67 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078629 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078630 | 40 | 133 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078631 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078632 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078633 | 40 | 100 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078634 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078635 | 40 | 513 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078636 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078637 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078638 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078751 | 50 | -4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078751 | 40 | 14 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078751 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078751 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078751 | 40 | 21 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078751 | 40 | 9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078752 | 40 | 48 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078752 | 40 | 45 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078752 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078752 | 40 | 30 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078753 | 40 | 20 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078753 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078753 | 40 | 46 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078753 | 40 | 94 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078754 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078754 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078754 | 50 | -40 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078754 | 40 | 24 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078754 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078755 | 40 | 28 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078755 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078755 | 40 | 15 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078755 | 40 | 13 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078755 | 50 | -9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078756 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078756 | 40 | 11 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078756 | 40 | 55 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078756 | 40 | 21 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078756 | 40 | 38 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078757 | 40 | 29 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078757 | 40 | 8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078757 | 40 | 48 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078758 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078758 | 40 | 20 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078758 | 40 | 66 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078758 | 40 | 29 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078758 | 40 | 2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078759 | 40 | 2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078759 | 40 | 40 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078759 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078759 | 40 | 3 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078760 | 40 | 47 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078760 | 40 | 68 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078760 | 50 | 0 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078760 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078760 | 40 | 13 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 2 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 713 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 47 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 50 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 40 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 50 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 40 | 2 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 40 | 46 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 40 | 5 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 1 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 196 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 7 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 15 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 40 | 111 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 40 | 38 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 40 | 39 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 50 | -1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 54 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 6 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 12 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078766 | 50 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078766 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078766 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078767 | 40 | 1 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079381 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079382 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079383 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079385 | 40 | 45 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079386 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079388 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079389 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079390 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079392 | 40 | 284 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079393 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079394 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079396 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079400 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079403 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079404 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079405 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079406 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079410 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079411 | 40 | 105 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079413 | 40 | 183 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079414 | 40 | 112 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079415 | 40 | 309 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079417 | 40 | 1,420 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079420 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079421 | 40 | 108 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079422 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079423 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079425 | 40 | 112 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079426 | 40 | 57 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079429 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079430 | 40 | 63 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079433 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079435 | 40 | 177 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079436 | 40 | 73 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079439 | 40 | 187 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079444 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079446 | 40 | 243 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079450 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079451 | 40 | 423 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079452 | 40 | 70 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079454 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079455 | 50 | -129 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079456 | 40 | 1,165 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079459 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079460 | 40 | 78 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079461 | 40 | 150 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079466 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079467 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079469 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079471 | 40 | 96 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079472 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079473 | 40 | 96 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079474 | 40 | 140 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079476 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079478 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079479 | 40 | 61 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079480 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079484 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079486 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079488 | 40 | 633 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079489 | 40 | 93 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079490 | 40 | 108 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079491 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079492 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079495 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079497 | 40 | 84 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079499 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079500 | 40 | 125 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079501 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079502 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079505 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079506 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079510 | 40 | 108 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079511 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079512 | 40 | 76 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079513 | 40 | 504 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079515 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079516 | 40 | 409 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079517 | 40 | 279 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079518 | 40 | 92 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079519 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079520 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079559 | 40 | 47 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079560 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079561 | 40 | 86 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079562 | 40 | 168 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079566 | 40 | 110 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079567 | 40 | 210 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079569 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079571 | 40 | 139 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079572 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079573 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079574 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079575 | 40 | 49 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079576 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079577 | 40 | 126 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079579 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079583 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079584 | 40 | 20 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079742 | 40 | 762 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079743 | 40 | 178 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079744 | 40 | 295 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079745 | 40 | 465 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079746 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079749 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079750 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079751 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079752 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079753 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079754 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079755 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079758 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079761 | 40 | 277 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079766 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079768 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079772 | 40 | 83 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079775 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079776 | 40 | 63 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079778 | 40 | 448 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079780 | 40 | 239 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079781 | 40 | 333 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079783 | 40 | 509 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079784 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079785 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079786 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079787 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079788 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079789 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079790 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079793 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079796 | 40 | 88 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079798 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079799 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079800 | 40 | 364 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079801 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079802 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079803 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079805 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079806 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079808 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079809 | 40 | 2,088 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079810 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079812 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079813 | 40 | 71 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079814 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079817 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079818 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079822 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079824 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079825 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079826 | 40 | 436 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079827 | 50 | -7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079828 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079829 | 40 | 243 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079830 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079831 | 50 | -63 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079832 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079833 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079921 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079921 | 40 | 357 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079921 | 40 | 67 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079921 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079921 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079922 | 40 | 52 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079922 | 40 | 50 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079922 | 40 | 14 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079922 | 40 | 28 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079923 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079923 | 40 | 6 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079923 | 40 | 70 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079923 | 40 | 26 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079923 | 40 | 15 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079924 | 40 | 140 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079924 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079924 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079924 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079925 | 40 | 16 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079925 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079925 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079925 | 40 | 10 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079926 | 40 | 36 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079926 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079926 | 40 | 34 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079926 | 40 | 164 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079926 | 40 | 151 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079927 | 40 | 50 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079927 | 40 | 11 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079927 | 50 | -1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079927 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079928 | 40 | 17 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079928 | 40 | 22 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079928 | 40 | 82 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079928 | 40 | 125 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079929 | 40 | 104 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079929 | 40 | 96 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079929 | 50 | -1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079929 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079930 | 40 | 1 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079930 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079930 | 40 | 125 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079930 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079930 | 40 | 13 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079930 | 40 | 68 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 50 | -31 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 3 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 370 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 2 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 52 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 160 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 40 | 137 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 40 | 2 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 40 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 40 | 109 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 50 | -7 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079933 | 40 | 50 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079933 | 40 | 49 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079933 | 40 | 145 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079933 | 40 | 0 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 40 | 11 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 40 | 73 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 40 | 1 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 40 | 56 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 40 | 2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 40 | 4 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 40 | 15 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 50 | -1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079936 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079936 | 40 | 2 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079937 | 50 | -33 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079937 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079937 | 50 | 0 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080488 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080489 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080490 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080491 | 40 | 63 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080492 | 40 | 120 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080493 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080494 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080495 | 50 | -1,006 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080496 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080497 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080499 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080506 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080507 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080508 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080509 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080513 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080514 | 40 | 72 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080515 | 40 | 151 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080516 | 40 | 131 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080517 | 40 | 109 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080518 | 40 | 148 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080519 | 40 | 1,130 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080520 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080522 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080523 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080524 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080525 | 40 | 48 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080527 | 40 | 25 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080528 | 40 | 50 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080529 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080531 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080534 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080536 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080538 | 50 | -523 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080539 | 40 | 66 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080542 | 40 | 170 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080543 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080547 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080549 | 40 | 201 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080553 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080554 | 40 | 423 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080555 | 40 | 70 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080558 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080559 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080560 | 40 | 1,186 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080565 | 40 | 75 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080566 | 40 | 78 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080571 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080572 | 40 | 53 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080574 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080575 | 40 | 92 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080577 | 40 | 104 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080578 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080580 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080582 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080583 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080584 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080586 | 40 | 337 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080589 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080591 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080593 | 40 | 107 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080594 | 40 | 121 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080595 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080596 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080598 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080600 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080604 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080605 | 40 | 140 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080606 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080607 | 50 | -9 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080609 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080610 | 40 | 66 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080614 | 40 | 110 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080615 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080616 | 40 | 428 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080617 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080618 | 40 | 563 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080619 | 40 | 111 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080621 | 40 | 90 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080623 | 40 | 77 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080624 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080668 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080669 | 40 | 48 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080670 | 40 | 121 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080671 | 40 | 196 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080674 | 40 | 183 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080675 | 40 | 276 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080676 | 40 | 142 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080677 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080678 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080679 | 40 | 137 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080681 | 40 | 71 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080682 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080683 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080684 | 40 | 371 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080685 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080689 | 40 | 23 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080854 | 40 | 498 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080861 | 40 | 1 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080863 | 40 | 5 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080870 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080871 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080872 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080873 | 40 | 0 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080878 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080880 | 40 | 88 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080883 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080884 | 40 | 58 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080885 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080886 | 40 | 426 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080887 | 40 | 175 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080888 | 40 | 230 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080889 | 40 | 149 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080891 | 40 | 475 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080893 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080894 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080895 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080896 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080897 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080898 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080901 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080904 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080906 | 50 | 0 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080910 | 40 | 2 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080915 | 50 | -1 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080918 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080920 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080922 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080923 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080926 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080927 | 40 | 71 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080931 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080933 | 40 | 53 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080934 | 40 | 136 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080935 | 40 | 193 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080936 | 40 | 151 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080937 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080938 | 40 | 311 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080939 | 50 | -98 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080940 | 40 | 78 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080941 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080942 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080943 | 40 | 77 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081029 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081029 | 40 | 42 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081029 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081029 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081029 | 40 | 30 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081030 | 40 | 57 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081030 | 40 | 9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081030 | 40 | 56 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081030 | 40 | 32 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081031 | 40 | 31 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081031 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081031 | 40 | 29 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081031 | 40 | 83 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081032 | 40 | 4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081032 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081032 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081032 | 40 | 6 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081033 | 40 | 16 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081033 | 40 | 20 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081033 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081033 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081034 | 50 | -5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081034 | 50 | -2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081034 | 50 | -1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081034 | 40 | 6 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081034 | 40 | 31 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081035 | 40 | 38 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081035 | 40 | 115 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081035 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081036 | 50 | -112 | SO_339950 SC_OPX_OH_Woodcrest OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081036 | 40 | 107 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081037 | 40 | 23 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081037 | 40 | 29 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081037 | 50 | -5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081037 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081037 | 40 | 8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081038 | 40 | 3 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081038 | 50 | -1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081038 | 40 | 18 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081038 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081039 | 50 | -2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081039 | 40 | 2 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081039 | 40 | 22 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081039 | 50 | -1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 30 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 50 | -5 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 2 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 1 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 49 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 317 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 35 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 2 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 40 | 26 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 40 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 40 | 0 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081042 | 40 | 92 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081042 | 40 | 79 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081042 | 40 | 15 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081042 | 50 | 0 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 98 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 17 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 14 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 30 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 54 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081044 | 40 | 52 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081044 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081045 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081045 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081045 | 40 | 2 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081132 | 50 | -1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081132 | 50 | -1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081132 | 50 | -30 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081132 | 50 | -42 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081132 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081133 | 50 | -9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081133 | 50 | -32 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081133 | 50 | -57 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081133 | 50 | -56 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081134 | 50 | -83 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081134 | 50 | -31 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081134 | 50 | -29 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081134 | 50 | -7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081135 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081135 | 50 | -2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081135 | 50 | -6 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081135 | 50 | -4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081136 | 50 | -20 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081136 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081136 | 50 | -16 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081136 | 50 | -7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081137 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081137 | 50 | -31 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081137 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081137 | 50 | -6 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081137 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081138 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081138 | 50 | -38 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081138 | 50 | -115 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081139 | 50 | -107 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081139 | 50 | -86 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081139 | 40 | 112 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081140 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081140 | 50 | -23 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081140 | 40 | 5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081140 | 50 | -8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081140 | 50 | -29 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081141 | 50 | -3 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081141 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081141 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081141 | 50 | -18 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081142 | 50 | -2 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081142 | 40 | 2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081142 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081142 | 50 | -22 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -35 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -1 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -2 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -30 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -317 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 40 | 5 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -49 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -2 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 50 | -26 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 50 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 50 | 0 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081145 | 50 | -92 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081145 | 40 | 0 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081145 | 50 | -79 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081145 | 50 | -15 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -14 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -98 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -54 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -30 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -17 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081147 | 50 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081147 | 50 | -52 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081148 | 50 | -2 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081148 | 50 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081148 | 50 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081235 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081235 | 40 | 30 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081235 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081235 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081235 | 40 | 42 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081236 | 40 | 56 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081236 | 40 | 9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081236 | 40 | 32 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081236 | 40 | 57 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081237 | 40 | 83 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081237 | 40 | 31 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081237 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081237 | 40 | 29 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081238 | 40 | 4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081238 | 40 | 6 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081238 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081238 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081239 | 40 | 16 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081239 | 40 | 20 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081239 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081239 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081240 | 40 | 6 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081240 | 40 | 31 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081240 | 50 | -5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081240 | 50 | -2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081240 | 50 | -1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081241 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081241 | 40 | 38 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081241 | 40 | 115 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081242 | 40 | 107 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081242 | 40 | 86 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081242 | 50 | -112 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081243 | 40 | 8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081243 | 40 | 29 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081243 | 40 | 23 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081243 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081243 | 50 | -5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081244 | 50 | -1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081244 | 40 | 18 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081244 | 40 | 3 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081244 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081245 | 50 | -1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081245 | 50 | -2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081245 | 40 | 22 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081245 | 40 | 2 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 30 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 2 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 1 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 317 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 2 | SO_339962 SC_OPX_OH_Southeastern Div OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 35 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 49 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 50 | -5 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 40 | 26 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 40 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 40 | 0 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081248 | 50 | 0 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081248 | 40 | 92 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081248 | 40 | 79 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081248 | 40 | 15 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 98 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 54 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 30 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 14 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 17 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081250 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081250 | 40 | 52 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081251 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081251 | 40 | 2 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081251 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081851 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081852 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081853 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081855 | 40 | 141 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081856 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081858 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081859 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081861 | 40 | 296 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081863 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081866 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081874 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081875 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081876 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081877 | 40 | 48 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081880 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081881 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081882 | 40 | 417 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081883 | 40 | 186 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081884 | 40 | 106 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081885 | 40 | 279 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081886 | 40 | 1,637 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081889 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081890 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081891 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081892 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081894 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081895 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081896 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081897 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081898 | 40 | 57 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081899 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081900 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081902 | 40 | 142 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081903 | 40 | 53 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081905 | 40 | 309 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081906 | 50 | -21 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081910 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081912 | 40 | 268 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081916 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081917 | 40 | 423 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081918 | 40 | 66 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081920 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081921 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081922 | 50 | -6,541 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081925 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081926 | 40 | 164 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081927 | 40 | 622 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081929 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081933 | 40 | 53 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081934 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081936 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081937 | 40 | 101 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081939 | 40 | 230 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081940 | 40 | 143 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081942 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081944 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081945 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081946 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081948 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081949 | 40 | 5 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081952 | 40 | 124 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081953 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081954 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081956 | 50 | -14 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081958 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081962 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081963 | 40 | 205 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081964 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081965 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081967 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081968 | 40 | 65 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081971 | 40 | 924 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081972 | 40 | 149 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081973 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081974 | 40 | 487 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081975 | 40 | 74 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081976 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081977 | 40 | 656 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081978 | 40 | 148 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081979 | 40 | 81 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081981 | 40 | 146 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081982 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082018 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082019 | 40 | 50 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082020 | 40 | 150 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082021 | 40 | 167 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082025 | 40 | 63 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082026 | 40 | 338 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082027 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082029 | 40 | 139 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082031 | 40 | 71 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082032 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082034 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082037 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082038 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082039 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082188 | 40 | 729 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082189 | 40 | 138 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082190 | 40 | 567 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082191 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082193 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082194 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082195 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082196 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082197 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082198 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082202 | 40 | 47 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082205 | 40 | 277 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082208 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082209 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082212 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082213 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082214 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082216 | 40 | 145 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082221 | 40 | 61 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082222 | 50 | -15 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082223 | 40 | 431 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082224 | 40 | 128 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082225 | 40 | 1,021 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082226 | 40 | 985 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082228 | 40 | 549 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082229 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082230 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082231 | 40 | 50 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082232 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082233 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082237 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082240 | 40 | 341 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082242 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082243 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082244 | 40 | 543 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082245 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082247 | 50 | -14,577 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082248 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082249 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082251 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082252 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082254 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082256 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082258 | 40 | 18 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082259 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082262 | 40 | 0 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082267 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082269 | 40 | 71 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082270 | 40 | 90 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082271 | 40 | 260 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082272 | 40 | 95 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082273 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082274 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082275 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082276 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082277 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082278 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082279 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082356 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082356 | 40 | 16 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082356 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082356 | 40 | 11 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082356 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082357 | 40 | 4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082357 | 40 | 62 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082357 | 40 | 27 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082357 | 40 | 55 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082358 | 40 | 45 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082358 | 40 | 31 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082358 | 40 | 88 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082358 | 40 | 24 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082358 | 40 | 6 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082359 | 40 | 12 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082359 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082359 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082359 | 40 | 10 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082360 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082360 | 40 | 14 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082360 | 40 | 13 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082360 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082360 | 40 | 13 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082361 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082361 | 40 | 25 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082361 | 40 | 2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082361 | 40 | 34 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082361 | 40 | 35 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082362 | 40 | 40 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082362 | 40 | 27 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082362 | 40 | 17 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082363 | 40 | 12 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082363 | 40 | 29 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082363 | 40 | 123 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082363 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082363 | 40 | 23 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082364 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082364 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082364 | 40 | 115 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082364 | 40 | 15 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082364 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 21 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 4 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 1 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 14 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 102 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 163 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 2 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 257 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 2 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 54 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 24 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 40 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 40 | 15 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 40 | 110 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 40 | 31 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082368 | 40 | 99 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082368 | 40 | 23 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082368 | 40 | 37 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 50 | -5 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 50 | -2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 50 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 26 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082370 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082370 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082371 | 40 | 1 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082371 | 50 | -100 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082371 | 40 | 3 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082448 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082448 | 50 | -3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082448 | 50 | -11 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082448 | 50 | -16 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082448 | 50 | -5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082449 | 50 | -27 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082449 | 50 | -55 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082449 | 50 | -62 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082449 | 50 | -4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082450 | 50 | -31 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082450 | 50 | -6 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082450 | 50 | -45 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082450 | 50 | -88 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082450 | 50 | -24 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082451 | 50 | -10 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082451 | 50 | -12 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082451 | 50 | -2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082451 | 50 | -8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082452 | 50 | -13 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082452 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082452 | 50 | -14 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082452 | 50 | -2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082452 | 50 | -13 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082453 | 50 | -2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082453 | 50 | -35 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082453 | 50 | -34 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082453 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082453 | 50 | -25 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082454 | 50 | -27 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082454 | 50 | -17 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082454 | 50 | -40 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082455 | 50 | -29 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082455 | 50 | -23 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082455 | 50 | -123 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082455 | 50 | -12 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082455 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082456 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082456 | 50 | -115 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082456 | 50 | -15 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082456 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082456 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | -21 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | -14 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | -4 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | -1 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | -102 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -2 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -257 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -163 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -2 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -54 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -24 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 50 | -15 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 50 | -31 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 50 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 50 | -110 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082460 | 50 | -37 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082460 | 50 | -23 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082460 | 50 | -99 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 40 | 5 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | -26 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 40 | 2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | -1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082462 | 50 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082462 | 50 | -1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082463 | 40 | 100 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082463 | 50 | -1 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082463 | 50 | -3 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082540 | 40 | 16 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082540 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082540 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082540 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082540 | 40 | 11 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082541 | 40 | 4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082541 | 40 | 27 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082541 | 40 | 55 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082541 | 40 | 62 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082542 | 40 | 45 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082542 | 40 | 31 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082542 | 40 | 6 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082542 | 40 | 24 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082542 | 40 | 88 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082543 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082543 | 40 | 10 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082543 | 40 | 12 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082543 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082544 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082544 | 40 | 14 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082544 | 40 | 13 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082544 | 40 | 13 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082544 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082545 | 40 | 35 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082545 | 40 | 34 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082545 | 40 | 2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082545 | 40 | 25 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082545 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082546 | 40 | 17 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082546 | 40 | 40 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082546 | 40 | 27 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082547 | 40 | 123 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082547 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082547 | 40 | 12 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082547 | 40 | 29 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082547 | 40 | 23 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082548 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082548 | 40 | 115 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082548 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082548 | 40 | 15 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082548 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 21 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 102 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 1 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 4 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 14 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 24 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 54 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 2 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 257 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 163 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 2 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 40 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 40 | 110 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 40 | 15 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 40 | 31 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082552 | 40 | 99 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082552 | 40 | 37 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082552 | 40 | 23 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 50 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 26 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 50 | -2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 50 | -5 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082554 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082554 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082555 | 40 | 1 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082555 | 50 | -100 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082555 | 40 | 3 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083331 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083332 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083333 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083334 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083335 | 40 | 80 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083336 | 40 | 150 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083338 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083339 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083341 | 40 | 557 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083342 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083343 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083345 | 40 | 12 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083350 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083352 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083353 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083354 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083355 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083358 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083359 | 40 | 190 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083360 | 40 | 165 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083361 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083362 | 40 | 96 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083363 | 40 | 191 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083364 | 40 | 2,138 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083365 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083367 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083368 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083369 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083370 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083371 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083372 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083373 | 40 | 55 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083375 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083376 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083377 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083378 | 40 | 100 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083379 | 40 | 73 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083381 | 40 | 220 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083383 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083385 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083387 | 40 | 263 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083390 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083392 | 40 | 423 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083393 | 40 | 94 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083395 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083397 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083398 | 40 | 1,520 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083401 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083402 | 40 | 69 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083403 | 50 | -199 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083409 | 40 | 54 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083410 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083412 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083413 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083414 | 40 | 91 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083415 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083416 | 40 | 57 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083417 | 40 | 174 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083418 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083419 | 40 | 50 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083421 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083422 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083423 | 40 | 49 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083424 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083425 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083429 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083431 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083433 | 50 | -45 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083434 | 40 | 113 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083435 | 40 | 123 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083436 | 50 | -9 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083437 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083440 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083444 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083445 | 40 | 141 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083446 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083447 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083449 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083450 | 40 | 217 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083454 | 40 | 63 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083455 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083456 | 40 | 530 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083457 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083458 | 40 | 388 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083459 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083460 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083462 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083463 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083501 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083502 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083503 | 40 | 63 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083504 | 40 | 147 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083508 | 40 | 319 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083510 | 40 | 2 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083513 | 40 | 81 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083514 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083516 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083521 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083522 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083698 | 40 | 627 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083699 | 40 | 171 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083700 | 40 | 1,146 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083701 | 40 | 573 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083702 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083704 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083705 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083706 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083707 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083708 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083709 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083711 | 40 | 95 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083712 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083715 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083718 | 40 | 277 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083719 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083721 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083722 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083725 | 50 | -14 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083726 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083727 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083731 | 40 | 99 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083735 | 40 | 63 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083737 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083738 | 40 | 313 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083739 | 50 | -301 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083740 | 40 | 239 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083741 | 40 | 669 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083743 | 40 | 569 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083745 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083746 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083747 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083748 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083750 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083752 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083754 | 40 | 234 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083756 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083757 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083758 | 50 | -684 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083759 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083761 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083762 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083763 | 40 | 58 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083764 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083765 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083767 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083768 | 40 | 1,881 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083769 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083771 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083772 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083775 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083776 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083781 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083782 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083784 | 40 | 61 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083785 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083786 | 40 | 45 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083787 | 40 | 249 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083788 | 40 | 125 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083789 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083790 | 40 | 381 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083791 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083792 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083793 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083794 | 40 | 113 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083795 | 40 | 85 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083796 | 40 | 125 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083797 | 40 | 57 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083887 | 40 | 6 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083887 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083887 | 50 | -1 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083887 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083887 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083887 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083888 | 40 | 67 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083888 | 40 | 37 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083888 | 40 | 33 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083888 | 40 | 74 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083889 | 40 | 30 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083889 | 40 | 99 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083889 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083889 | 40 | 21 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083890 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083890 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083890 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083890 | 40 | 45 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083890 | 40 | 9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083890 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083891 | 40 | 13 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083891 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083891 | 40 | 17 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083891 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083891 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083892 | 40 | 76 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083892 | 40 | 17 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083892 | 40 | 8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083892 | 40 | 6 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083892 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083893 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083893 | 40 | 68 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083893 | 40 | 17 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083893 | 40 | 10 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083894 | 40 | 10 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083894 | 40 | 85 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083894 | 40 | 9 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083894 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083894 | 40 | 13 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083895 | 50 | -1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083895 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083895 | 40 | 46 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083895 | 40 | 2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 0 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 11 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 2 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 165 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 57 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 50 | -30 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 58 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 16 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083897 | 40 | 55 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083897 | 40 | 90 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083897 | 40 | 334 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083897 | 40 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083897 | 40 | 85 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 40 | 40 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 40 | 5 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 40 | 25 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 40 | 309 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083899 | 40 | 1 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083899 | 40 | 11 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083899 | 40 | 66 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083899 | 40 | 15 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 3 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 15 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 50 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 6 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 100 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083901 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083902 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083902 | 40 | 2 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083902 | 40 | 0 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083902 | 40 | 0 | SO_339956 SC-Engineering OH |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084514 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084515 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084516 | 40 | 26 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084521 | 40 | 0 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084524 | 40 | 549 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084525 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084526 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084528 | 40 | 15 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084535 | 40 | 11 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084541 | 40 | 64 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084543 | 40 | 136 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084545 | 40 | 124 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084552 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084553 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084554 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084555 | 40 | 49 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084556 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084557 | 40 | 47 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084559 | 40 | 9 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084564 | 40 | 138 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084566 | 40 | 220 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084568 | 40 | 184 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084573 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084575 | 40 | 361 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084579 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084581 | 40 | 423 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084587 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084588 | 40 | 175 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084593 | 40 | 78 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084594 | 40 | 70 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084595 | 40 | 3 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084599 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084601 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084602 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084603 | 40 | 98 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084605 | 40 | 77 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084606 | 40 | 312 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084608 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084610 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084611 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084612 | 40 | 70 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084614 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084618 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084619 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084621 | 40 | 108 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084622 | 40 | 126 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084623 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084626 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084630 | 40 | 14 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084632 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084633 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084634 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084635 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084636 | 50 | -57 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084637 | 40 | 2 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084645 | 40 | 398 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084647 | 40 | 92 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084649 | 40 | 40 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084885 | 40 | 168 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084886 | 40 | 307 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084892 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084893 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084894 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084896 | 40 | 79 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084900 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084903 | 40 | 277 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084905 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084906 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084907 | 40 | 2 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084917 | 40 | 126 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084918 | 40 | 55 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084919 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084920 | 40 | 377 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084922 | 40 | 208 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084923 | 40 | 309 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084925 | 40 | 491 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084926 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084927 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084928 | 40 | 95 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084929 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084931 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084934 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084936 | 40 | 118 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084938 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084939 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084940 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084942 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084943 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084945 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084946 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084947 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084948 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084950 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084952 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084953 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084955 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084957 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084959 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084960 | 40 | 70 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084963 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084964 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084966 | 40 | 57 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084967 | 40 | 50 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084968 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084969 | 40 | 201 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084970 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084971 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084972 | 40 | 82 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084973 | 40 | 224 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084974 | 40 | 106 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084975 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084976 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084977 | 40 | 46 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085053 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085053 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085053 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085053 | 40 | 132 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085053 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085053 | 40 | 15 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085054 | 40 | 56 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085054 | 40 | 56 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085054 | 40 | 56 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085055 | 40 | 23 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085055 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085055 | 40 | 90 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085055 | 40 | 19 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085055 | 40 | 30 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085055 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085056 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085056 | 40 | 34 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085056 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085056 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085057 | 50 | -3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085057 | 40 | 18 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085057 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085057 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085057 | 40 | 17 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085058 | 40 | 27 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085058 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085058 | 40 | 27 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085058 | 40 | 20 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085059 | 40 | 8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085059 | 50 | -2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085059 | 40 | 10 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085060 | 40 | 3 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085060 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085060 | 40 | 19 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085060 | 40 | 24 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085060 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085061 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085061 | 40 | 34 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085061 | 40 | 3 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085061 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085061 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 13 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 8 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 102 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 2 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 61 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 246 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 0 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 4 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085063 | 40 | 327 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085063 | 50 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085063 | 40 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085063 | 40 | 64 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085063 | 40 | 19 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 40 | 75 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 50 | 0 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 40 | 4 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085065 | 40 | 2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085065 | 40 | 2 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085065 | 40 | 65 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085065 | 40 | 62 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085066 | 40 | 43 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085066 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085066 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085066 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085066 | 50 | -2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085066 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085067 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085067 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085068 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085068 | 40 | 1 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085068 | 40 | 42 | SO_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085832 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085833 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085834 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085835 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085836 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085837 | 40 | 295 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085839 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085840 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085841 | 40 | 25 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085847 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085850 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085857 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085858 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085859 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085860 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085863 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085864 | 40 | 55 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085865 | 40 | 131 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085866 | 40 | 260 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085867 | 40 | 84 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085868 | 40 | 446 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085869 | 40 | 2,148 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085870 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085872 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085873 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085874 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085875 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085876 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085877 | 40 | 57 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085879 | 40 | 163 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085884 | 40 | 62 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085885 | 40 | 343 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085890 | 40 | 310 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085892 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085895 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085896 | 40 | 596 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085898 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085899 | 40 | 368 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085900 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085901 | 40 | 103 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085903 | 40 | 391 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085904 | 40 | 82 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085906 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085907 | 40 | 84 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085908 | 40 | 261 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085909 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085911 | 40 | 297 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085912 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085913 | 40 | 556 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085916 | 40 | 297 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085917 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085918 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085920 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085921 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085922 | 40 | 141 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085925 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085926 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085927 | 40 | 423 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085930 | 40 | 96 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085933 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085934 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085935 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085936 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085937 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085938 | 40 | 86 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085941 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085942 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085943 | 40 | 63 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085949 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085950 | 40 | 214 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085951 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085953 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085954 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085955 | 40 | 66 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085959 | 40 | 82 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085961 | 40 | 550 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085962 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085963 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085964 | 40 | 402 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085965 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086003 | 40 | 94 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086004 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086007 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086008 | 40 | 72 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086009 | 40 | 126 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086165 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086168 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086169 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086171 | 40 | 683 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086173 | 40 | 39 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086176 | 40 | 128 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086177 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086181 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086182 | 40 | 776 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086183 | 40 | 107 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086184 | 40 | 353 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086185 | 40 | 573 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086188 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086189 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086190 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086191 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086193 | 40 | 54 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086194 | 50 | -1 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086196 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086199 | 40 | 277 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086201 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086202 | 50 | -10 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086205 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086206 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086207 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086209 | 40 | 114 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086212 | 40 | 62 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086213 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086214 | 40 | 164 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086216 | 40 | 53 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086217 | 40 | 355 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086219 | 40 | 571 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086220 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086221 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086222 | 40 | 129 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086223 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086225 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086228 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086230 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086232 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086233 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086234 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086235 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086237 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086238 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086240 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086241 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086242 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086244 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086245 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086246 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086247 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086248 | 40 | 0 | CTR AWTR/260000 |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086251 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086253 | 40 | 134 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086254 | 50 | -9 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086255 | 50 | -23 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086257 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086259 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086260 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086262 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086263 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086264 | 40 | 75 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086265 | 40 | 242 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086266 | 50 | -5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086267 | 40 | 252 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086268 | 50 | -49 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086269 | 40 | 113 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086271 | 40 | 194 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086272 | 40 | 107 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086354 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086354 | 40 | 33 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086354 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086354 | 40 | 63 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086354 | 50 | -2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086354 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086355 | 40 | 362 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086355 | 40 | 19 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086355 | 40 | 25 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086355 | 40 | 59 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086356 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086356 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086356 | 40 | 55 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086356 | 40 | 31 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086356 | 40 | 108 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086357 | 40 | 65 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086357 | 40 | 279 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086357 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086357 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086357 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086358 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086358 | 40 | 16 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086358 | 40 | 16 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086358 | 40 | 14 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086358 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086358 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086359 | 40 | 71 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086359 | 40 | 29 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086359 | 40 | 23 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086359 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086360 | 40 | 260 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086360 | 40 | 867 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086360 | 40 | 8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086360 | 40 | 78 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086361 | 40 | 20 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086361 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086361 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086361 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086361 | 40 | 138 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086361 | 40 | 16 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086362 | 50 | 0 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086362 | 40 | 26 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086362 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086362 | 40 | 26 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086362 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 1 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 55 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 42 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 109 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 57 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 5 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 40 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 40 | 4 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 40 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 40 | 1 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 40 | 17 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086365 | 40 | 8 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086365 | 40 | 0 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086365 | 40 | 15 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086365 | 40 | 412 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 27 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 7 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 1,030 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 7 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086367 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086367 | 40 | 3 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086367 | 50 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086367 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086368 | 50 | -138 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086368 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086368 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086368 | 40 | 19 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086369 | 40 | 33 | SO_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086964 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086965 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086966 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086967 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086968 | 40 | 61 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086969 | 40 | 614 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086970 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086971 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086974 | 40 | 229 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086975 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086977 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086978 | 50 | -31 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086980 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086986 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086987 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086988 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086989 | 40 | 115 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086992 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086993 | 40 | 156 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086994 | 40 | 110 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086995 | 40 | 346 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086996 | 40 | 72 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086997 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086998 | 40 | 2,158 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086999 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087001 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087002 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087003 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087004 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087005 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087006 | 40 | 45 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087008 | 40 | 161 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087012 | 40 | 72 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087013 | 40 | 340 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087017 | 40 | 424 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087020 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087021 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087025 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087026 | 40 | 101 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087029 | 40 | 740 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087030 | 40 | 99 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087031 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087032 | 40 | 99 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087034 | 40 | 189 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087036 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087037 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087038 | 40 | 123 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087039 | 40 | 309 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087040 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087041 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087042 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087044 | 40 | 555 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087046 | 40 | 109 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087047 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087048 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087050 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087051 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087052 | 50 | -202 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087054 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087055 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087056 | 40 | 423 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087059 | 40 | 93 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087060 | 40 | 295 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087063 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087065 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087066 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087067 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087068 | 40 | 82 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087071 | 50 | -54 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087072 | 40 | 60 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087077 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087078 | 40 | 247 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087079 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087080 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087081 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087082 | 40 | 76 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087084 | 40 | 80 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087085 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087086 | 40 | 735 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087087 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087088 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087089 | 40 | 398 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087090 | 40 | 100 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087126 | 40 | 115 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087127 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087132 | 40 | 91 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087133 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087134 | 40 | 448 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087294 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087296 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087301 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087302 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087303 | 40 | 74 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087304 | 40 | 120 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087308 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087309 | 40 | 534 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087310 | 40 | 167 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087311 | 40 | 338 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087315 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087316 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087317 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087319 | 50 | -35 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087321 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087324 | 40 | 277 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087326 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087330 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087331 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087333 | 40 | 113 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087335 | 50 | -126 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087336 | 40 | 61 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087337 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087339 | 40 | 579 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087341 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087342 | 40 | 333 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087344 | 40 | 529 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087346 | 50 | -40 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087347 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087348 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087349 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087351 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087353 | 40 | 68 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087355 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087356 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087357 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087358 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087359 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087362 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087363 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087364 | 40 | 77 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087365 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087366 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087367 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087368 | 40 | 1,693 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087369 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087371 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087373 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087374 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087375 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087376 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087378 | 50 | -60 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087382 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087384 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087385 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087387 | 40 | 50 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087388 | 40 | 94 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087389 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087390 | 40 | 133 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087391 | 40 | 47 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087392 | 40 | 253 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087393 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087394 | 40 | 112 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087395 | 50 | -87 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087396 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 31 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 23 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 16 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 1 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 70 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 80 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 110 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 13 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 60 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 40 | 2 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 40 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 40 | 142 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087477 | 40 | 91 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087477 | 40 | 66 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087477 | 50 | 0 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087477 | 40 | 17 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 150 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 4 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 153 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 14 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 50 | -1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087480 | 40 | 0 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087481 | 40 | 12 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087481 | 40 | 14 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087481 | 40 | 2 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087481 | 40 | 55 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087481 | 40 | 0 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087482 | 40 | 2 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087482 | 40 | 59 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087482 | 40 | 48 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087482 | 40 | 19 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087483 | 40 | 17 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087483 | 40 | 26 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087483 | 40 | 80 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087483 | 40 | 28 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087484 | 40 | 15 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087484 | 50 | -88 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087484 | 40 | 6 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087484 | 40 | 93 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087485 | 40 | 3 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087485 | 40 | 10 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087485 | 40 | 152 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087486 | 40 | 1 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087486 | 40 | 14 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087486 | 40 | 16 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087486 | 40 | 82 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087486 | 40 | 7 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087487 | 40 | 15 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087487 | 40 | 174 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087487 | 40 | 294 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087487 | 40 | 6 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087487 | 40 | 21 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087488 | 40 | 2 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087488 | 40 | 0 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087488 | 40 | 0 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087488 | 40 | 2 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087488 | 40 | 12 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087489 | 40 | 3 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087489 | 40 | 20 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087489 | 40 | 14 | SO_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088112 | 40 | 58 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088113 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088114 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088115 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088116 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088117 | 40 | 712 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088118 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088123 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088126 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088130 | 50 | -9 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088135 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088136 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088137 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088138 | 40 | 53 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088141 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088142 | 40 | 120 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088143 | 40 | 133 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088144 | 40 | 274 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088145 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088146 | 40 | 250 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088147 | 40 | 3,946 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088150 | 40 | 45 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088151 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088152 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088153 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088154 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088155 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088158 | 40 | 132 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088162 | 40 | 58 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088164 | 40 | 256 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088169 | 40 | 369 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088171 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088172 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088178 | 40 | 100 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088181 | 40 | 1,276 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088182 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088183 | 40 | 101 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088184 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088185 | 40 | 47 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088187 | 40 | 200 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088189 | 40 | 4 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088190 | 40 | 45 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088191 | 40 | 85 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088192 | 40 | 212 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088193 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088195 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088196 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088197 | 40 | 344 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088198 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088199 | 40 | 182 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088200 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088201 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088203 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088204 | 50 | -7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088205 | 40 | 47 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088207 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088208 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088209 | 40 | 423 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088213 | 40 | 96 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088214 | 40 | 111 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088216 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088218 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088219 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088220 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088221 | 40 | 80 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088224 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088225 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088230 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088231 | 40 | 212 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088232 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088233 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088234 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088235 | 40 | 97 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088236 | 40 | 76 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088238 | 40 | 146 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088240 | 40 | 645 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088241 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088242 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088243 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088244 | 40 | 505 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088245 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088287 | 40 | 78 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088288 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088292 | 40 | 49 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088293 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088298 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088447 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088450 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088452 | 40 | 291 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088453 | 50 | -45 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088455 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088456 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088457 | 40 | 71 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088458 | 40 | 94 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088462 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088463 | 40 | 796 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088464 | 50 | -10 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088465 | 40 | 322 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088466 | 40 | 523 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088469 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088470 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088472 | 40 | 126 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088473 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088475 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088478 | 40 | 277 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088479 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088481 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088485 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088489 | 40 | 269 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088492 | 40 | 267 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088493 | 40 | 58 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088494 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088495 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088496 | 40 | 369 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088498 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088499 | 40 | 324 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088501 | 40 | 505 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088503 | 40 | 170 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088504 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088505 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088507 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088509 | 40 | 86 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088511 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088512 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088513 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088515 | 50 | -28,954 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088516 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088518 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088519 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088520 | 50 | -38 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088522 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088523 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088525 | 40 | 685 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088526 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088528 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088531 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088532 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088533 | 50 | -50 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088534 | 40 | 160 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088536 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088538 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088539 | 40 | 47 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088541 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088542 | 40 | 171 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088543 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088544 | 40 | 141 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088545 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088546 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088547 | 40 | 106 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088549 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088649 | 40 | 37 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088649 | 40 | 30 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088649 | 40 | 84 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088649 | 50 | -36 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 107 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 59 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 5 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 1 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 230 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 3 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 40 | 13 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 40 | 1 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 40 | 18 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088652 | 40 | 17 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088652 | 40 | 47 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088652 | 40 | 3 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 353 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 50 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 15 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 237 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 103 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088654 | 40 | 2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088654 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088655 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088655 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088655 | 40 | 3 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088656 | 40 | 1 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088656 | 40 | 3 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088656 | 40 | 132 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088656 | 40 | 101 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088656 | 40 | 24 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088657 | 40 | 50 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088657 | 40 | 2 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088657 | 40 | 55 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088657 | 40 | 7 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088658 | 40 | 45 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088658 | 40 | 22 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088658 | 40 | 86 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088659 | 40 | 6 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088659 | 40 | 26 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088659 | 40 | 105 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088659 | 40 | 28 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088659 | 40 | 65 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088660 | 50 | -2 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088660 | 40 | 577 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088660 | 40 | 32 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088660 | 40 | 4 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088661 | 40 | 20 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088661 | 40 | 6 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088661 | 40 | 32 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088661 | 40 | 102 | SO_339976 SCOH-One Water Street OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088662 | 40 | 3 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088662 | 40 | 47 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088662 | 40 | 15 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088662 | 40 | 161 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088662 | 40 | 48 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088663 | 40 | 44 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088663 | 40 | 0 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088663 | 40 | 56 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088663 | 50 | -1 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088663 | 40 | 5 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088664 | 40 | 22 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088664 | 40 | 111 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088664 | 50 | -7 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088665 | 40 | 72 | SO_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074600 | 40 | 171 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074602 | 50 | -630 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074606 | 40 | 475 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074610 | 50 | -726 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074617 | 50 | -15 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074628 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074629 | 40 | 210 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074630 | 40 | 257 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074631 | 40 | 81 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074632 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074633 | 40 | 3,759 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074636 | 40 | 2,315 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074641 | 40 | 79 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074651 | 40 | 388 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074652 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074658 | 40 | 1,010 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074659 | 40 | 401 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074664 | 40 | 64 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074665 | 40 | 579 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074666 | 40 | 68 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074668 | 40 | 144 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074669 | 40 | 2,306 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074670 | 40 | 229 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074677 | 40 | 4,232 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074680 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074681 | 40 | 111 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074682 | 40 | 156 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074683 | 40 | 474 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074687 | 50 | -349 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074688 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074689 | 50 | -5 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074690 | 40 | 385 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074693 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074706 | 40 | 49 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074707 | 40 | 629 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074715 | 50 | -965 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074719 | 40 | 64 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074726 | 40 | 1,208 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074728 | 40 | 60 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074729 | 40 | 205 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074730 | 50 | -18 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074731 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074732 | 40 | 72 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074773 | 50 | -126 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074775 | 40 | 1,829 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074776 | 50 | -655 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074777 | 40 | 5,003 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074778 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074780 | 40 | 1,574 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074783 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074786 | 40 | 414 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074792 | 40 | 169 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074794 | 40 | 184 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074795 | 40 | 162 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074889 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074890 | 40 | 156 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074901 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074907 | 40 | 201 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074910 | 40 | 245 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074922 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074934 | 50 | -620 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074946 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074950 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074958 | 40 | 345 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074968 | 40 | 273 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075041 | 40 | 14 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075043 | 40 | 285 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075043 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075045 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075046 | 40 | 4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075047 | 40 | 5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075047 | 40 | 682 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075047 | 40 | 7 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075048 | 40 | 848 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075048 | 40 | 33 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075050 | 40 | 43 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 23 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 40 | 1,152 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075053 | 40 | 336 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075053 | 40 | 362 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 9 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 4 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075674 | 50 | -35 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075680 | 40 | 259 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075684 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075701 | 40 | 455 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075702 | 40 | 242 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075703 | 40 | 210 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075704 | 40 | 103 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075705 | 40 | 194 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075706 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075707 | 40 | 15,972 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075710 | 40 | 731 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075723 | 40 | 224 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075730 | 40 | 1,487 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075737 | 40 | 73 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075738 | 40 | 579 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075739 | 40 | 54 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075741 | 40 | 252 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075742 | 50 | -934 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075743 | 40 | 162 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075746 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075748 | 40 | 226 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075751 | 40 | 468 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075753 | 40 | 156 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075754 | 40 | 187 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075755 | 40 | 220 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075757 | 40 | 257 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075758 | 40 | 1,375 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075760 | 40 | 60 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075774 | 50 | -42 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075775 | 40 | 539 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075784 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075789 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075790 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075796 | 40 | 1,122 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075799 | 40 | 1,417 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075801 | 40 | 194 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075803 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075805 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075847 | 40 | 89 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075849 | 40 | 1,829 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075850 | 40 | 601 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075851 | 40 | 63 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075852 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075854 | 40 | 940 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075857 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075859 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075868 | 40 | 109 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075869 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075870 | 50 | -185 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075872 | 50 | -162 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075964 | 40 | 262 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075971 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075972 | 40 | 165 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075984 | 50 | -39 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075988 | 40 | 258 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076003 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076013 | 50 | -313 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076027 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076033 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076035 | 40 | 193 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076044 | 40 | 131 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076124 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076125 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076127 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076127 | 40 | 194 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076129 | 40 | 21 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076130 | 40 | 6 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076131 | 40 | 1,208 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076131 | 50 | -31 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076132 | 40 | 6 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076132 | 40 | 7 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076133 | 40 | 6 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 40 | 55 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 40 | 14 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 40 | 3 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 50 | -64 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076137 | 40 | 388 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076137 | 40 | 281 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 6 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 2 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076960 | 40 | 755 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076965 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076985 | 40 | 106 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076986 | 40 | 141 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076987 | 40 | 210 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076988 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076989 | 40 | 396 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076990 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076991 | 40 | 14,263 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076994 | 40 | 586 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077001 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077004 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077009 | 40 | 140 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077010 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077014 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077016 | 40 | 122 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077018 | 40 | 1,326 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077024 | 40 | 85 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077025 | 40 | 619 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077026 | 40 | 202 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077027 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077029 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077030 | 40 | 1,128 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077031 | 40 | 213 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077036 | 40 | 447 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077037 | 40 | 1,997 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077042 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077043 | 40 | 1,191 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077044 | 50 | -694 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077046 | 40 | 210 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077047 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077048 | 40 | 286 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077049 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077053 | 40 | 57 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077064 | 40 | 183 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077073 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077074 | 40 | 66 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077079 | 40 | 136 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077080 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077087 | 40 | 2,257 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077091 | 40 | 762 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077092 | 40 | 725 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077141 | 40 | 335 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077143 | 40 | 1,829 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077144 | 40 | 948 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077145 | 40 | 63 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077146 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077148 | 40 | 4,006 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077152 | 40 | 309 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077157 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077162 | 40 | 108 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077163 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077164 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077328 | 40 | 339 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077331 | 40 | 163 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077346 | 40 | 201 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077361 | 40 | 139 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077362 | 40 | 562 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077373 | 50 | -246 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077389 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077394 | 40 | 69 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077396 | 50 | -193 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077400 | 40 | 237 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077406 | 40 | 139 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077408 | 40 | 1,061 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077512 | 40 | 12 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077515 | 40 | 327 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077515 | 40 | 20 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077516 | 40 | 14 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077517 | 40 | 10 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077520 | 40 | 1,066 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077520 | 40 | 1,095 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077522 | 40 | 1 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 398 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 6 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 14 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 40 | 17 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077525 | 40 | 2 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077526 | 50 | -210 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077526 | 40 | 153 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 2 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078235 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078241 | 50 | -304 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078246 | 40 | 83 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078266 | 40 | 119 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078267 | 40 | 210 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078268 | 40 | 312 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078269 | 40 | 310 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078270 | 40 | 205 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078271 | 40 | 15,585 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078274 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078281 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078291 | 40 | 703 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078292 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078298 | 40 | 333 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078300 | 40 | 294 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078301 | 40 | 472 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078302 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078306 | 40 | 147 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078307 | 40 | 550 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078308 | 50 | -236 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078310 | 40 | 81 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078311 | 40 | 911 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078312 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078316 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078317 | 40 | 2,066 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078320 | 40 | 468 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078322 | 40 | 74 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078323 | 40 | 1,947 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078326 | 40 | 94 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078327 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078328 | 40 | 74 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078329 | 40 | 83 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078331 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078333 | 50 | -57 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078334 | 40 | 57 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078341 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078342 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078343 | 40 | 341 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078350 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078351 | 50 | -66 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078355 | 50 | -132 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078356 | 50 | -9 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078362 | 40 | 1,303 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078364 | 40 | 929 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078365 | 40 | 1,585 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078366 | 40 | 137 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078368 | 40 | 62 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078413 | 40 | 813 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078415 | 40 | 1,856 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078416 | 40 | 592 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078417 | 50 | -485 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078418 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078419 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078420 | 40 | 2,147 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078426 | 40 | 374 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078430 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078433 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078434 | 40 | 149 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078435 | 40 | 141 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078554 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078556 | 40 | 264 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078571 | 40 | 201 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078586 | 50 | -17 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078587 | 50 | -451 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078598 | 50 | -1,111 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078610 | 50 | -1 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078615 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078618 | 40 | 259 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078621 | 50 | -17 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078627 | 40 | 130 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078629 | 50 | -460 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078754 | 40 | 273 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078756 | 40 | 6 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078758 | 40 | 1,205 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078758 | 40 | 462 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078759 | 40 | 32 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 50 | -1 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 40 | 662 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 168 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 40 | 3 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 40 | 3 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 40 | 1 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079381 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079392 | 40 | 75 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079400 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079411 | 40 | 166 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079412 | 40 | 210 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079413 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079414 | 40 | 231 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079415 | 40 | 126 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079417 | 40 | 12,594 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079420 | 40 | 636 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079422 | 40 | 106 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079435 | 40 | 485 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079440 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079442 | 40 | 699 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079444 | 40 | 502 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079445 | 40 | 428 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079450 | 40 | 1,639 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079451 | 40 | 1,249 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079452 | 40 | 74 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079455 | 40 | 787 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079456 | 50 | -947 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079461 | 40 | 1,202 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079464 | 40 | 220 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079466 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079467 | 40 | 891 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079471 | 40 | 211 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079472 | 40 | 658 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079473 | 50 | -372 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079474 | 40 | 305 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079488 | 50 | -8 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079489 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079490 | 40 | 206 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079499 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079500 | 40 | 273 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079506 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079513 | 40 | 675 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079516 | 40 | 201 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079517 | 40 | 3,595 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079518 | 40 | 179 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079559 | 40 | 1,089 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079561 | 40 | 1,802 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079562 | 40 | 5,090 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079563 | 40 | 2,023 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079565 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079567 | 40 | 8,141 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079574 | 40 | 265 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079579 | 50 | -15 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079582 | 40 | 253 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079583 | 40 | 131 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079585 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079754 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079756 | 40 | 13,524 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079757 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079758 | 40 | 166 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079772 | 40 | 1,072 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079786 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079796 | 50 | -1,488 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079807 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079812 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079813 | 40 | 211 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079816 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079823 | 40 | 130 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079924 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079924 | 40 | 180 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079928 | 40 | 406 | SO_339950 SC_OPX_OH_Woodcrest OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079928 | 40 | 540 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 1 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 40 | 874 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079933 | 40 | 656 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079933 | 40 | 250 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 40 | 1 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 40 | 83 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080495 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080497 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080514 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080515 | 40 | 210 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080516 | 40 | 177 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080517 | 40 | 450 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080518 | 40 | 96 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080519 | 40 | 15,822 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080522 | 40 | 584 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080532 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080533 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080538 | 40 | 254 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080545 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080547 | 40 | 955 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080548 | 40 | 444 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080553 | 50 | -27 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080554 | 40 | 550 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080556 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080558 | 40 | 132 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080559 | 40 | 1,833 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080560 | 40 | 219 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080565 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080566 | 40 | 5,999 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080569 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080571 | 40 | 77 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080572 | 40 | 1,044 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080575 | 40 | 324 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080576 | 40 | 103 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080577 | 40 | 479 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080578 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080579 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080593 | 50 | -9 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080594 | 40 | 328 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080604 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080605 | 40 | 237 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080609 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080616 | 40 | 196 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080618 | 40 | 60 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080619 | 40 | 481 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080621 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080668 | 40 | 929 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080670 | 40 | 1,680 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080671 | 40 | 1,851 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080672 | 40 | 97 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080673 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080675 | 50 | -4,193 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080677 | 40 | 132 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080681 | 50 | -39 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080685 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080687 | 40 | 154 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080688 | 40 | 217 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080856 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080862 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080864 | 40 | 504 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080865 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080877 | 40 | 152 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080880 | 40 | 201 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080881 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080904 | 50 | -322 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080904 | 40 | 166 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080915 | 40 | 54 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080917 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080922 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080932 | 40 | 128 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080935 | 40 | 400 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081029 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081031 | 40 | 260 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081032 | 40 | 271 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081032 | 40 | 9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081035 | 40 | 5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081035 | 40 | 3 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081036 | 40 | 967 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081036 | 40 | 573 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081038 | 40 | 4 | SO_339950 SC_OPX_OH_Woodcrest OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081039 | 40 | 35 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081039 | 40 | 2 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 40 | 0 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 50 | -75 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081042 | 40 | 131 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081042 | 40 | 93 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081042 | 40 | 104 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 17 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081045 | 40 | 580 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081132 | 50 | -3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081134 | 50 | -260 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081135 | 50 | -271 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081135 | 50 | -9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081138 | 50 | -5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081138 | 50 | -3 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081139 | 50 | -573 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081139 | 50 | -967 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081141 | 50 | -10 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081141 | 50 | -4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081142 | 50 | -2 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081142 | 50 | -35 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 50 | 0 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 40 | 75 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081145 | 50 | -131 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081145 | 50 | -93 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081145 | 50 | -104 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -17 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081148 | 50 | -580 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081235 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081237 | 40 | 260 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081238 | 40 | 271 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081238 | 40 | 9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081241 | 40 | 5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081241 | 40 | 3 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081242 | 40 | 967 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081242 | 40 | 573 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081244 | 40 | 4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081244 | 40 | 10 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081245 | 40 | 35 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081245 | 40 | 2 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 40 | 0 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 50 | -75 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081248 | 40 | 131 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081248 | 40 | 93 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081248 | 40 | 104 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 17 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081251 | 40 | 580 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081857 | 40 | 339 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081860 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081861 | 40 | 178 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081862 | 40 | 434 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081881 | 40 | 169 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081882 | 40 | 210 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081883 | 40 | 3,317 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081884 | 40 | 203 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081885 | 40 | 383 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081886 | 40 | 20,195 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081887 | 40 | 205 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081889 | 40 | 1,691 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081890 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081897 | 40 | 315 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081902 | 40 | 390 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081908 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081910 | 40 | 522 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081911 | 40 | 274 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081916 | 40 | 100 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081917 | 40 | 539 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081920 | 40 | 86 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081921 | 40 | 1,023 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081922 | 40 | 296 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081927 | 40 | 5,012 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081931 | 40 | 440 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081933 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081934 | 40 | 1,599 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081937 | 40 | 412 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081938 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081939 | 40 | 252 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081940 | 40 | 63 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081952 | 40 | 226 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081954 | 40 | 2 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081967 | 40 | 100 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081977 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081978 | 50 | -572 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081979 | 40 | 164 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081981 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082018 | 50 | -100 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082020 | 40 | 1,829 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082021 | 40 | 514 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082022 | 40 | 1,018 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082023 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082026 | 40 | 5,955 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082031 | 40 | 1,224 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082036 | 40 | 182 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082037 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082192 | 50 | -19 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082196 | 40 | 54 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082199 | 40 | 479 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082200 | 40 | 817 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082202 | 40 | 318 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082216 | 40 | 201 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082240 | 50 | -1,817 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082253 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082258 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082261 | 40 | 259 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082263 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082268 | 40 | 131 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082271 | 40 | 400 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082359 | 40 | 172 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082360 | 40 | 22 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082362 | 40 | 892 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082362 | 40 | 8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082363 | 40 | 1,003 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082364 | 40 | 43 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 115 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 40 | 527 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 50 | -180 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082368 | 40 | 9 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082368 | 40 | 781 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082368 | 40 | 315 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082371 | 50 | -580 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082451 | 50 | -172 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082452 | 50 | -22 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082454 | 50 | -892 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082454 | 50 | -8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082455 | 50 | -1,003 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082456 | 50 | -43 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | -115 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 40 | 180 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 50 | -527 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082460 | 50 | -781 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082460 | 50 | -9 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082460 | 50 | -315 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082463 | 40 | 580 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082543 | 40 | 172 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082544 | 40 | 22 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082546 | 40 | 8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082546 | 40 | 892 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082547 | 40 | 1,003 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082548 | 40 | 43 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 115 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 50 | -180 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 40 | 527 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082552 | 40 | 781 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082552 | 40 | 315 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082552 | 40 | 9 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082555 | 50 | -580 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083337 | 40 | 822 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083340 | 50 | -13 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083341 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083343 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083355 | 40 | 630 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083359 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083360 | 40 | 210 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083361 | 40 | 1,166 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083362 | 40 | 192 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083363 | 40 | 146 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083364 | 40 | 13,083 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083367 | 40 | 969 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083368 | 50 | -10 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083369 | 40 | 548 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083375 | 50 | -20 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083378 | 40 | 791 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083383 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083385 | 40 | 639 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083386 | 40 | 103 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083390 | 40 | 233 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083392 | 40 | 539 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083395 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083397 | 40 | 853 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083398 | 40 | 174 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083403 | 40 | 1,944 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083407 | 40 | 220 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083410 | 40 | 703 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083414 | 40 | 358 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083415 | 40 | 983 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083416 | 40 | 248 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083417 | 40 | 113 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083424 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083430 | 40 | 91 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083435 | 40 | 247 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083444 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083445 | 40 | 599 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083449 | 40 | 308 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083450 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083454 | 40 | 95 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083456 | 40 | 161 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083458 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083459 | 40 | 326 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083460 | 40 | 151 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083501 | 40 | 4,005 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083503 | 40 | 2,043 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083504 | 40 | 1,182 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083505 | 40 | 821 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083506 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083508 | 40 | 2,184 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083510 | 40 | 74 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083513 | 40 | 64 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083516 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083520 | 40 | 216 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083521 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083706 | 40 | 475 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083709 | 50 | -14,255 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083710 | 40 | 1,086 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083713 | 40 | 8,959 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083714 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083715 | 40 | 161 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083722 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083729 | 40 | 1,825 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083731 | 40 | 201 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083754 | 50 | -1,343 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083766 | 50 | -13 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083771 | 40 | 242 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083774 | 40 | 160 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083783 | 40 | 131 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083890 | 40 | 192 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083893 | 40 | 110 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083894 | 40 | 489 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083895 | 40 | 12 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 8 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083897 | 50 | -43 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 40 | 447 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 40 | 26 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083899 | 40 | 925 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084520 | 40 | 335 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084524 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084542 | 40 | 286 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084543 | 40 | 210 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084545 | 50 | -2,969 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084546 | 50 | -50 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084547 | 40 | 242 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084549 | 40 | 40,746 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084550 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084552 | 40 | 683 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084564 | 40 | 1,005 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084573 | 40 | 519 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084574 | 40 | 229 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084579 | 40 | 210 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084581 | 40 | 591 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084582 | 40 | 59 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084587 | 40 | 885 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084588 | 40 | 313 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084593 | 40 | 62 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084594 | 40 | 11,136 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084598 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084599 | 40 | 407 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084603 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084604 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084605 | 40 | 567 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084606 | 40 | 73 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084611 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084613 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084621 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084622 | 40 | 751 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084630 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084631 | 40 | 997 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084635 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084640 | 50 | -95 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084642 | 40 | 101 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084645 | 40 | 62 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084646 | 40 | 326 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084647 | 40 | 110 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084648 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084694 | 40 | 160 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084695 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084696 | 40 | 1,878 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084697 | 40 | 700 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084698 | 40 | 343 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084699 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084702 | 40 | 314 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084705 | 40 | 274 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084707 | 40 | 64 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084711 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084714 | 40 | 286 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084715 | 40 | 100 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084716 | 50 | -12 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084717 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084892 | 50 | -430 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084894 | 40 | 5,783 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084895 | 40 | 529 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084898 | 50 | -8,959 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084899 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084900 | 40 | 166 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084906 | 50 | -42 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084914 | 40 | 201 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084936 | 50 | -1,471 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084952 | 50 | -10 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084965 | 40 | 131 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085054 | 40 | 109 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085056 | 40 | 204 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085056 | 40 | 6 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085058 | 40 | 8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085059 | 40 | 3 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085059 | 40 | 9 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085059 | 40 | 483 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085060 | 40 | 649 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085061 | 40 | 5 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 4 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085063 | 40 | 408 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085063 | 40 | 42 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 40 | 162 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 40 | 161 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 40 | 56 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085065 | 40 | 2 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085065 | 40 | 323 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085068 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085838 | 40 | 1,927 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085842 | 40 | 161 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085844 | 50 | -118 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085845 | 40 | 127 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085860 | 40 | 630 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085864 | 40 | 119 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085865 | 40 | 210 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085866 | 50 | -78 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085868 | 40 | 4,548 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085869 | 40 | 20,603 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085870 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085872 | 40 | 1,865 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085873 | 40 | 164 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085879 | 40 | 1,646 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085881 | 50 | -154 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085884 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085885 | 40 | 1,689 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085889 | 40 | 2,215 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085899 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085901 | 40 | 537 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085902 | 50 | -267 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085903 | 40 | 418 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085904 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085907 | 40 | 1,887 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085910 | 50 | -28 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085913 | 40 | 555 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085915 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085916 | 40 | 5,014 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085920 | 40 | 482 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085922 | 40 | 139 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085927 | 40 | 539 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085935 | 40 | 3,468 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085936 | 40 | 69 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085938 | 40 | 48 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085949 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085950 | 50 | -45 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085955 | 40 | 47 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085961 | 40 | 103 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085964 | 40 | 57 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085965 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086003 | 40 | 53 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086004 | 40 | 489 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086007 | 40 | 74 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086008 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086165 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086168 | 40 | 100 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086173 | 40 | 2,439 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086175 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086176 | 40 | 787 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086178 | 40 | 440 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086188 | 40 | 49 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086191 | 40 | 2,968 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086192 | 40 | 1,208 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086196 | 40 | 156 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086209 | 40 | 201 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086230 | 50 | -832 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086246 | 50 | -41 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086355 | 40 | 81 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086357 | 40 | 86 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086360 | 50 | -14 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086360 | 50 | -3 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 73 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 50 | -127 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086365 | 40 | 144 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086365 | 40 | 11 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 89 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 374 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086367 | 40 | 4 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086369 | 40 | 144 | SO_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086369 | 40 | 934 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086973 | 40 | 244 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086974 | 40 | 850 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086975 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086993 | 40 | 163 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086994 | 40 | 210 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086995 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086997 | 40 | 8,451 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086998 | 40 | 46,311 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087000 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087001 | 40 | 1,280 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087002 | 40 | 139 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087008 | 40 | 989 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087010 | 50 | -548 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087011 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087012 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087013 | 40 | 1,176 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087016 | 40 | 147 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087017 | 40 | 317 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087029 | 40 | 85 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087030 | 50 | -116 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087031 | 50 | -525 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087032 | 40 | 1,358 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087034 | 40 | 273 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087036 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087038 | 40 | 1,887 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087040 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087044 | 50 | -379 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087045 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087046 | 40 | 4,215 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087050 | 40 | 564 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087051 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087052 | 40 | 1,686 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087056 | 40 | 539 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087065 | 40 | 770 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087066 | 50 | -31 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087068 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087077 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087078 | 40 | 207 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087081 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087082 | 40 | 135 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087086 | 40 | 115 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087089 | 40 | 62 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087127 | 40 | 696 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087129 | 40 | 554 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087132 | 40 | 53 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087133 | 40 | 48 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087296 | 40 | 78 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087299 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087301 | 40 | 651 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087303 | 40 | 205 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087304 | 50 | -188 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087305 | 40 | 220 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087313 | 40 | 279 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087315 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087317 | 40 | 641 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087318 | 50 | -780 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087320 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087321 | 40 | 146 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087333 | 40 | 1,512 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087353 | 50 | -1,511 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087371 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087386 | 40 | 269 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 8 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 494 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 3 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 40 | 514 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 40 | 23 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087477 | 40 | 502 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087477 | 40 | 95 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087477 | 40 | 166 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 65 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 50 | -4 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087480 | 50 | -579 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087480 | 40 | 5 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087482 | 40 | 4 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087484 | 40 | 4 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087485 | 40 | 508 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087485 | 40 | 4 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087489 | 40 | 3,504 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088121 | 40 | 364 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088123 | 50 | -263 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088142 | 40 | 167 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088143 | 40 | 210 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088144 | 40 | 298 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088146 | 50 | -11 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088147 | 40 | 10,824 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088148 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088150 | 40 | 1,786 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088151 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088158 | 40 | 976 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088160 | 40 | 3,323 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088161 | 40 | 147 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088164 | 40 | 3,194 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088168 | 40 | 908 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088169 | 40 | 770 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088181 | 40 | 327 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088183 | 40 | 203 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088184 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088185 | 40 | 313 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088187 | 50 | -40 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088191 | 40 | 1,897 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088192 | 40 | 370 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088193 | 50 | -31 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088197 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088199 | 40 | 1,655 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088203 | 50 | 0 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088209 | 40 | 887 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088218 | 40 | 2,307 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088219 | 40 | 510 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088221 | 50 | -34 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088224 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088230 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088231 | 40 | 688 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088236 | 40 | 121 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088238 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088240 | 40 | 112 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088244 | 40 | 58 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088287 | 40 | 78 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088288 | 40 | 352 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088290 | 40 | 538 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088292 | 40 | 64 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088293 | 40 | 432 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088295 | 40 | 93 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088296 | 40 | 539 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088298 | 40 | 1,722 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088447 | 40 | 292 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088450 | 40 | 510 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088455 | 40 | 1,031 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088457 | 40 | 92 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088458 | 40 | 1,312 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088467 | 40 | 426 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088469 | 40 | 384 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088470 | 40 | 903 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088471 | 40 | 946 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088474 | 50 | -27 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088475 | 40 | 156 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088489 | 40 | 1,523 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088502 | 40 | 119 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088509 | 40 | 916 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088528 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088540 | 40 | 133 | CTR AWTR/260000 |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088649 | 40 | 30 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088649 | 40 | 2 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088649 | 40 | 374 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088649 | 50 | -200 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 40 | 27 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 40 | 1,239 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088652 | 40 | 136 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088652 | 50 | -474 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088652 | 40 | 236 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 172 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 3 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088655 | 50 | -354 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088655 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088658 | 40 | 5 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088660 | 50 | -357 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088661 | 40 | 8 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088663 | 40 | 10 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088664 | 40 | 3,531 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074602 | 50 | -360 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074603 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074604 | 40 | 93 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074605 | 40 | 50 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074610 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074612 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074614 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074617 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074619 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074620 | 40 | 99 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074621 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074627 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074628 | 50 | -35 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074630 | 40 | 321 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074631 | 40 | 61 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074632 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074633 | 40 | 281 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074634 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074636 | 40 | 47 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074637 | 40 | 119 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074643 | 50 | -43 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074645 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074648 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074651 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074652 | 40 | 642 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074653 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074654 | 50 | -37 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074655 | 40 | 69 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074657 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074659 | 40 | 75 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074660 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074663 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074664 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074666 | 40 | 61 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074668 | 40 | 90 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074669 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074670 | 40 | 67 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074673 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074677 | 40 | 41 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074684 | 40 | 131 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074685 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074687 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074688 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074689 | 40 | 398 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074690 | 40 | 253 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074691 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074696 | 40 | 71 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074697 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074700 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074703 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074706 | 40 | 161 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074707 | 40 | 53 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074709 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074711 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074713 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074715 | 50 | -183 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074719 | 40 | 112 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074720 | 40 | 131 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074724 | 40 | 89 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074728 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074730 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074731 | 40 | 126 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074732 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074772 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074774 | 40 | 169 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074775 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074776 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074778 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074779 | 40 | 53 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074780 | 50 | -53 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074783 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074786 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074788 | 40 | 155 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074789 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074790 | 40 | 161 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074794 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074881 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074886 | 40 | 171 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074887 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074888 | 40 | 67 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074889 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074890 | 40 | 118 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074891 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074894 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074898 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074902 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074903 | 40 | 177 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074906 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074907 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074908 | 40 | 97 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074909 | 40 | 85 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074910 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074915 | 40 | 2,609 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074921 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074922 | 40 | 100 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074932 | 40 | 64 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074934 | 40 | 1,890 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074945 | 40 | 283 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074955 | 40 | 83 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074956 | 50 | -341 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074958 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074961 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075040 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075041 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075041 | 40 | 170 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075041 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075043 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075043 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075043 | 40 | 109 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075043 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075044 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075044 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075045 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075045 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075045 | 40 | 4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075046 | 40 | 26 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075047 | 40 | 8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075047 | 40 | 126 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075048 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075049 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075050 | 40 | 10 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075050 | 40 | 3 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 6 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 2 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 10 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 8 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 50 | -2 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 40 | 1,983 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 40 | 7 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075053 | 40 | 350 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075053 | 40 | 156 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075053 | 40 | 3 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 124 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 9 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 17 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075055 | 40 | 14 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075056 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075056 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075676 | 40 | 53 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075677 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075678 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075679 | 40 | 164 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075683 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075684 | 40 | 149 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075686 | 50 | -84 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075689 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075691 | 40 | 70 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075692 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075694 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075695 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075696 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075698 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075701 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075702 | 40 | 318 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075704 | 40 | 734 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075705 | 40 | 126 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075706 | 40 | 69 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075707 | 40 | 304 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075708 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075710 | 40 | 53 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075711 | 40 | 382 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075715 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075718 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075720 | 50 | -18 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075723 | 40 | 115 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075724 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075725 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075726 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075727 | 50 | -39 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075729 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075731 | 40 | 100 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075732 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075733 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075736 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075737 | 40 | 62 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075739 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075741 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075742 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075743 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075746 | 50 | -12 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075747 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075748 | 40 | 121 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075754 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075756 | 40 | 25 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075757 | 50 | -6 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075758 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075759 | 40 | 147 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075760 | 40 | 501 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075761 | 50 | -12 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075762 | 40 | 321 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075765 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075766 | 40 | 83 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075768 | 50 | -15 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075771 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075774 | 40 | 49 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075775 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075778 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075784 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075785 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075789 | 40 | 74 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075790 | 40 | 88 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075792 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075794 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075795 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075796 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075799 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075801 | 40 | 72 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075803 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075805 | 40 | 276 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075806 | 40 | 82 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075846 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075848 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075849 | 40 | 54 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075850 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075853 | 40 | 64 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075854 | 40 | 131 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075856 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075857 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075858 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075859 | 40 | 50 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075861 | 40 | 128 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075862 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075864 | 40 | 197 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075870 | 40 | 49 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075871 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075961 | 40 | 457 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075962 | 40 | 510 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075966 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075971 | 40 | 55 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075972 | 40 | 107 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075976 | 40 | 63 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075981 | 40 | 79 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075985 | 40 | 99 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075986 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075988 | 40 | 125 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075989 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075990 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075991 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075996 | 50 | -221 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076001 | 40 | 61 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076002 | 40 | 172 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076003 | 40 | 275 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076009 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076013 | 40 | 598 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076017 | 40 | 759 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076020 | 40 | 102 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076023 | 40 | 234 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076033 | 40 | 74 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076034 | 40 | 134 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076038 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076124 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076124 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076125 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076125 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076126 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076127 | 40 | 52 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076127 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076128 | 40 | 11 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076128 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076129 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076130 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076131 | 40 | 970 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076131 | 40 | 9 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 40 | 6 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 40 | 14 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 40 | 2,505 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076137 | 40 | 278 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076137 | 40 | 4 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 117 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 4 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 2 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076139 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076141 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076956 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076957 | 50 | -16 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076958 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076959 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076965 | 40 | 150 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076966 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076967 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076968 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076970 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076973 | 50 | -11 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076975 | 40 | 144 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076976 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076978 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076979 | 40 | 74 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076980 | 40 | 83 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076983 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076986 | 40 | 271 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076990 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076991 | 50 | -195 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076992 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076994 | 50 | -28 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076995 | 40 | 191 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077001 | 40 | 50 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077006 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077008 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077009 | 40 | 172 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077010 | 40 | 84 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077012 | 40 | 130 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077013 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077015 | 50 | -6 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077019 | 40 | 1 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077029 | 40 | 78 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077031 | 40 | 91 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077035 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077036 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077037 | 40 | 70 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077042 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077043 | 40 | 48 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077045 | 40 | 106 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077046 | 40 | 10 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077049 | 40 | 429 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077051 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077054 | 40 | 84 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077055 | 40 | 54 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077056 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077060 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077063 | 40 | 149 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077064 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077067 | 40 | 43 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077072 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077073 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077074 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077077 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077079 | 40 | 80 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077080 | 40 | 53 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077082 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077084 | 40 | 84 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077085 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077087 | 40 | 73 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077090 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077091 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077092 | 40 | 730 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077093 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077094 | 40 | 898 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077095 | 40 | 58 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077143 | 40 | 242 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077144 | 40 | 5 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077148 | 40 | 1,161 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077149 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077150 | 40 | 160 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077151 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077152 | 40 | 53 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077154 | 40 | 189 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077156 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077157 | 40 | 148 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077161 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077164 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077165 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077317 | 40 | 500 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077321 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077322 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077330 | 50 | -17 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077331 | 50 | -49 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077332 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077335 | 40 | 58 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077338 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077341 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077342 | 40 | 183 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077343 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077346 | 40 | 104 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077348 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077349 | 40 | 97 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077355 | 40 | 142 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077359 | 40 | 45 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077362 | 50 | -26 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077369 | 50 | -20 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077373 | 40 | 576 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077385 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077394 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077395 | 40 | 270 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077400 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077416 | 40 | 939 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077512 | 40 | 29 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077513 | 40 | 29 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077513 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077514 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077514 | 40 | 14 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077515 | 40 | 36 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077516 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077516 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077516 | 40 | 27 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077517 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077518 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077518 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077519 | 40 | 2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077519 | 40 | 41 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077519 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077520 | 40 | 2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077520 | 40 | 145 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077522 | 40 | 2 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077522 | 40 | 2 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 1 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 8 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 50 | -1,008 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077526 | 40 | 2 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077526 | 40 | 342 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077526 | 40 | 14 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 3 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 127 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077529 | 40 | 0 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077529 | 40 | 0 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077530 | 40 | 0 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077530 | 40 | 0 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077530 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078237 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078239 | 40 | 49 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078240 | 40 | 101 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078245 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078246 | 40 | 90 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078248 | 50 | -18 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078250 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078251 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078253 | 40 | 10 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078254 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078256 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078258 | 50 | -12 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078259 | 40 | 63 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078265 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078266 | 40 | 251 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078268 | 40 | 1,502 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078269 | 40 | 299 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078270 | 40 | 475 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078271 | 40 | 281 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078272 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078274 | 40 | 121 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078275 | 40 | 322 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078277 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078279 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078281 | 50 | -28 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078286 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078287 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078289 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078290 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078291 | 40 | 112 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078292 | 40 | 94 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078294 | 40 | 76 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078295 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078297 | 50 | -24 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078299 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078301 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078302 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078306 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078310 | 40 | 121 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078311 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078312 | 40 | 73 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078315 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078316 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078317 | 40 | 97 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078322 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078323 | 40 | 169 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078325 | 50 | -10 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078326 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078327 | 40 | 45 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078328 | 40 | 103 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078329 | 40 | 752 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078330 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078331 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078334 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078335 | 40 | 101 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078338 | 50 | -19 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078339 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078342 | 40 | 360 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078343 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078344 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078345 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078347 | 40 | 49 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078350 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078351 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078352 | 40 | 70 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078353 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078355 | 40 | 94 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078356 | 40 | 157 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078359 | 40 | 99 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078360 | 40 | 76 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078361 | 50 | -32 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078362 | 50 | -15 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078364 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078365 | 40 | 731 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078415 | 40 | 97 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078418 | 40 | 294 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078419 | 40 | 49 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078420 | 40 | 81 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078422 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078423 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078425 | 40 | 1,792 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078426 | 40 | 68 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078428 | 40 | 440 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078429 | 40 | 1 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078544 | 40 | 264 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078545 | 40 | 866 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078546 | 40 | 303 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078547 | 40 | 503 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078549 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078555 | 40 | 103 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078556 | 40 | 171 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078557 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078560 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078563 | 40 | 195 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078566 | 50 | -35 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078567 | 40 | 121 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078570 | 40 | 3 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078573 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078574 | 40 | 67 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078578 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078581 | 40 | 1,222 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078587 | 40 | 223 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078594 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078598 | 40 | 1,801 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078603 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078607 | 40 | 121 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078615 | 40 | 124 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078616 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078621 | 40 | 55 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078622 | 40 | 1,183 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078751 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078752 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078752 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078753 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078753 | 40 | 17 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078754 | 40 | 70 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078755 | 40 | 17 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078756 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078757 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078757 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078758 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078758 | 40 | 137 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078758 | 40 | 6 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078759 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078759 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078760 | 40 | 2 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 0 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 1 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 1 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 50 | -9 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 389 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 16 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 1 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 40 | 1 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 40 | 2 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 40 | 2 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078766 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078767 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079383 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079385 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079386 | 40 | 142 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079391 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079392 | 50 | -58 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079394 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079396 | 40 | 47 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079397 | 50 | -3 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079402 | 40 | 21 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079414 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079415 | 50 | -72 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079418 | 50 | -20 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079421 | 40 | 131 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079432 | 50 | -25 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079435 | 40 | 234 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079436 | 40 | 49 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079438 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079439 | 40 | 53 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079441 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079443 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079444 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079445 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079446 | 40 | 143 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079456 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079459 | 40 | 56 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079461 | 40 | 222 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079466 | 40 | 8 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079469 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079471 | 40 | 6 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079476 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079479 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079480 | 40 | 89 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079481 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079483 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079485 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079486 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079489 | 40 | 181 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079490 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079493 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079495 | 50 | -49 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079497 | 50 | -16 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079500 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079501 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079502 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079504 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079505 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079506 | 50 | -75 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079509 | 50 | -92 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079510 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079512 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079513 | 40 | 214 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079514 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079516 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079517 | 40 | 314 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079518 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079519 | 40 | 105 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079558 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079560 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079561 | 40 | 66 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079562 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079565 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079566 | 40 | 55 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079567 | 40 | 411 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079570 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079571 | 40 | 449 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079573 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079574 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079576 | 40 | 75 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079578 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079579 | 40 | 289 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079580 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079585 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079742 | 40 | 444 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079747 | 40 | 142 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079748 | 40 | 271 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079756 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079757 | 40 | 123 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079758 | 40 | 45 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079759 | 50 | -29 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079766 | 40 | 146 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079770 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079772 | 40 | 127 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079774 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079780 | 40 | 1,653 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079785 | 40 | 161 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079787 | 40 | 71 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079789 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079792 | 50 | -46 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079796 | 40 | 997 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079802 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079804 | 50 | -121 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079805 | 40 | 45 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079812 | 40 | 80 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079813 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079818 | 40 | 85 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079819 | 40 | 530 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079921 | 40 | 4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079922 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079923 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079923 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079924 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079924 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079924 | 40 | 14 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079925 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079926 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079927 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079928 | 40 | 66 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079928 | 40 | 470 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079929 | 40 | 2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079930 | 40 | 12 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079930 | 40 | 1 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 33 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 1 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 40 | 441 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 40 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079933 | 40 | 301 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 40 | 1 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 40 | 8 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 40 | 1 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 40 | 3 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079937 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080491 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080492 | 40 | 160 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080494 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080495 | 40 | 166 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080497 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080499 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080500 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080502 | 40 | 222 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080505 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080507 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080508 | 40 | 50 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080514 | 40 | 314 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080516 | 40 | 787 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080518 | 40 | 661 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080519 | 40 | 436 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080520 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080522 | 40 | 62 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080523 | 40 | 360 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080527 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080529 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080531 | 40 | 20 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080543 | 40 | 75 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080546 | 40 | 4 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080566 | 40 | 149 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080567 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080572 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080574 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080575 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080576 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080577 | 40 | 148 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080578 | 40 | 193 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080579 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080580 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080583 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080584 | 40 | 61 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080585 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080590 | 50 | -6 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080593 | 40 | 253 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080594 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080597 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080598 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080602 | 40 | 132 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080604 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080605 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080607 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080609 | 50 | -10 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080610 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080612 | 40 | 162 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080613 | 50 | -6 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080614 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080615 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080616 | 40 | 234 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080617 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080618 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080619 | 40 | 702 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080621 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080622 | 40 | 128 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080623 | 40 | 67 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080667 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080669 | 40 | 76 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080670 | 40 | 1,172 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080671 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080673 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080674 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080675 | 40 | 300 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080679 | 40 | 71 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080680 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080681 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080683 | 40 | 96 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080685 | 40 | 146 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080687 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080851 | 40 | 63 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080856 | 40 | 96 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080857 | 40 | 318 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080865 | 50 | -43 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080866 | 50 | -10 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080867 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080868 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080874 | 50 | -20 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080877 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080878 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080880 | 40 | 61 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080881 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080882 | 40 | 65 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080888 | 40 | 1,953 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080892 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080895 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080904 | 40 | 408 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080914 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080922 | 40 | 89 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080923 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080927 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081029 | 40 | 21 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081029 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081030 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081030 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081031 | 40 | 6 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081032 | 40 | 1,371 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081032 | 40 | 303 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081032 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081033 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081034 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081034 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081035 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081035 | 40 | 86 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081035 | 40 | 4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081036 | 50 | -1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081036 | 40 | 4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081036 | 40 | 3 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081036 | 40 | 140 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081037 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081037 | 40 | 12 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081038 | 40 | 10 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081038 | 40 | 15 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081039 | 40 | 1 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081039 | 40 | 15 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 40 | 704 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081042 | 40 | 299 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081042 | 40 | 3 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 38 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 0 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 3 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 26 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081045 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081045 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081132 | 50 | -21 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081132 | 50 | -2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081133 | 50 | -3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081133 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081134 | 50 | -6 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081135 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081135 | 50 | -303 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081135 | 50 | -1,371 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081136 | 50 | -8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081137 | 50 | -1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081137 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081138 | 50 | -4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081138 | 50 | -86 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081138 | 50 | -1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081139 | 50 | -140 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081139 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081139 | 50 | -3 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081139 | 50 | -4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081140 | 50 | -1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081140 | 50 | -12 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081141 | 50 | -10 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081141 | 50 | -15 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081142 | 50 | -15 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081142 | 50 | -1 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 50 | -704 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081145 | 50 | -3 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081145 | 50 | -299 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | 0 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -3 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -26 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -38 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081148 | 50 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081148 | 50 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081235 | 40 | 21 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081235 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081236 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081236 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081237 | 40 | 6 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081238 | 40 | 303 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081238 | 40 | 1,371 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081238 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081239 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081240 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081240 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081241 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081241 | 40 | 86 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081241 | 40 | 4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081242 | 40 | 140 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081242 | 50 | -1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081242 | 40 | 4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081242 | 40 | 3 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081243 | 40 | 12 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081243 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081244 | 40 | 15 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081244 | 40 | 10 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081245 | 40 | 15 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081245 | 40 | 1 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 40 | 704 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081248 | 40 | 299 | SO_339980 SC_OPX_OH_CSC Pens OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081248 | 40 | 3 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 38 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 0 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 3 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 26 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081251 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081251 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081853 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081854 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081855 | 40 | 71 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081856 | 40 | 84 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081860 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081861 | 40 | 166 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081863 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081864 | 50 | -42 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081869 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081871 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081873 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081875 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081876 | 50 | -50 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081877 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081880 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081881 | 40 | 320 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081882 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081883 | 40 | 468 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081884 | 40 | 101 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081885 | 40 | 278 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081886 | 40 | 1,038 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081887 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081889 | 40 | 556 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081890 | 40 | 57 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081892 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081893 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081894 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081896 | 50 | -24 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081897 | 40 | 1,153 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081899 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081902 | 40 | 47 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081903 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081904 | 50 | -758 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081905 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081906 | 50 | -69 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081909 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081910 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081912 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081913 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081916 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081917 | 40 | 145 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081920 | 40 | 266 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081921 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081922 | 40 | 150 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081925 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081926 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081927 | 40 | 68 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081930 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081933 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081934 | 40 | 89 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081936 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081937 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081938 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081939 | 40 | 112 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081940 | 40 | 557 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081941 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081942 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081944 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081945 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081946 | 40 | 122 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081951 | 40 | 132 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081952 | 40 | 66 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081954 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081955 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081956 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081960 | 40 | 323 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081962 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081963 | 50 | -22 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081968 | 40 | 187 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081970 | 50 | -14 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081972 | 40 | 126 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081975 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081977 | 40 | 206 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081980 | 40 | 241 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081981 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082019 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082020 | 40 | 1,465 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082023 | 50 | -15 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082025 | 40 | 12 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082030 | 40 | 43 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082034 | 40 | 169 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082036 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082039 | 40 | 75 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082188 | 40 | 1,414 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082192 | 40 | 192 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082193 | 40 | 145 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082201 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082202 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082203 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082206 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082207 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082209 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082212 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082213 | 40 | 156 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082216 | 40 | 128 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082217 | 40 | 88 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082219 | 40 | 236 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082225 | 40 | 3,436 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082226 | 40 | 76 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082231 | 40 | 136 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082236 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082240 | 40 | 4,473 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082246 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082250 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082255 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082256 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082258 | 40 | 61 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082259 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082262 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082263 | 40 | 58 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082264 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082356 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082356 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082356 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082356 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082357 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082357 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082358 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082359 | 50 | -1,372 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082359 | 40 | 275 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082359 | 40 | 93 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082359 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082360 | 40 | 18 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082361 | 40 | 13 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082362 | 40 | 144 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082362 | 40 | 2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082362 | 40 | 3 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082363 | 40 | 27 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082363 | 40 | 17 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082363 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082364 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082364 | 40 | 4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 0 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 6 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 1 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 50 | -27 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 174 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 40 | 1,089 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 40 | 346 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082368 | 40 | 7 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 15 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 2 | SO_339991 SC-Central Division O/H Loc |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082371 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082448 | 50 | -2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082448 | 50 | -1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082448 | 50 | -1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082448 | 50 | -8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082449 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082449 | 50 | -2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082450 | 50 | -7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082451 | 50 | -93 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082451 | 50 | -3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082451 | 50 | -275 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082451 | 40 | 1,372 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082452 | 50 | -18 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082453 | 50 | -13 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082454 | 50 | -144 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082454 | 50 | -3 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082454 | 50 | -2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082455 | 50 | -17 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082455 | 50 | -27 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082455 | 50 | -1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082456 | 50 | -4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082456 | 50 | -1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 40 | 27 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | -6 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | -1 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | 0 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -174 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 50 | -346 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 50 | -1,089 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082460 | 50 | -7 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | -15 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | -2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | -2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082463 | 50 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082540 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082540 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082540 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082540 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082541 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082541 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082542 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082543 | 40 | 275 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082543 | 40 | 93 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082543 | 50 | -1,372 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082543 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082544 | 40 | 18 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082545 | 40 | 13 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082546 | 40 | 3 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082546 | 40 | 2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082546 | 40 | 144 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082547 | 40 | 27 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082547 | 40 | 17 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082547 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082548 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082548 | 40 | 4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 1 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 0 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 50 | -27 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 6 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 174 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 40 | 346 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 40 | 1,089 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082552 | 40 | 7 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 15 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082555 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083335 | 40 | 138 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083336 | 40 | 181 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083340 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083341 | 50 | -21 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083342 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083343 | 50 | -5 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083345 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083346 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083347 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083348 | 40 | 80 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083349 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083350 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083353 | 40 | 57 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083355 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083357 | 40 | 540 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083358 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083359 | 40 | 120 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083361 | 40 | 435 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083362 | 50 | -137 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083363 | 40 | 569 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083364 | 40 | 285 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083365 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083367 | 40 | 70 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083368 | 40 | 449 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083371 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083372 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083374 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083375 | 40 | 470 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083377 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083378 | 40 | 162 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083379 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083380 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083381 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083382 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083384 | 50 | -13 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083385 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083386 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083387 | 40 | 74 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083388 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083390 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083391 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083392 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083395 | 40 | 47 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083396 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083397 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083398 | 40 | 104 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083401 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083402 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083403 | 40 | 121 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083406 | 50 | -30 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083409 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083410 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083412 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083414 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083415 | 50 | -21 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083416 | 40 | 133 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083417 | 40 | 520 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083418 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083419 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083423 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083424 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083426 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083428 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083434 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083435 | 40 | 115 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083437 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083438 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083442 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083444 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083445 | 40 | 148 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083446 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083447 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083449 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083450 | 40 | 227 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083452 | 50 | -98 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083454 | 40 | 66 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083455 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083456 | 40 | 135 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083457 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083458 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083459 | 40 | 181 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083461 | 40 | 528 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083501 | 40 | 57 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083502 | 50 | -13 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083503 | 40 | 22 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083505 | 40 | 333 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083506 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083507 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083508 | 40 | 283 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083511 | 50 | -60 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083512 | 40 | 94 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083515 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083516 | 40 | 229 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083517 | 40 | 76 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083521 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083522 | 40 | 122 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083698 | 40 | 1,163 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083703 | 40 | 251 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083715 | 40 | 36 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083724 | 40 | 66 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083725 | 50 | -6 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083726 | 40 | 117 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083730 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083731 | 40 | 107 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083732 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083734 | 40 | 134 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083736 | 40 | 61 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083740 | 40 | 2,633 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083747 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083750 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083751 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083754 | 40 | 3,470 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083760 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083763 | 40 | 355 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083772 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083776 | 40 | 68 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083778 | 40 | 66 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083792 | 40 | 515 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083795 | 40 | 782 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083887 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083888 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083888 | 40 | 11 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083888 | 40 | 13 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083889 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083889 | 40 | 13 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083890 | 40 | 41 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083890 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083891 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083892 | 40 | 8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083892 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083893 | 40 | 26 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083893 | 40 | 99 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083893 | 40 | 7 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083894 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083894 | 40 | 5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083895 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083895 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 5 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 2 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 0 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083897 | 40 | 148 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 40 | 4 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 40 | 345 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083899 | 40 | 10 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083899 | 40 | 5 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 54 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 22 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083902 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083902 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084515 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084517 | 40 | 82 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084518 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084519 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084523 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084524 | 50 | -33 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084528 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084529 | 50 | -6 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084530 | 50 | -13 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084531 | 40 | 1 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084534 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084535 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084536 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084538 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084540 | 50 | -540 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084541 | 50 | -16 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084542 | 40 | 1,059 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084543 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084545 | 40 | 147 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084546 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084547 | 40 | 836 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084549 | 40 | 648 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084550 | 40 | 20 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084558 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084559 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084563 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084564 | 40 | 106 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084566 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084567 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084568 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084569 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084570 | 40 | 117 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084573 | 40 | 2 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084576 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084579 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084580 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084582 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084585 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084586 | 40 | 45 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084587 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084588 | 40 | 194 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084592 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084593 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084594 | 40 | 72 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084596 | 40 | 2 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084604 | 50 | -21 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084606 | 40 | 420 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084608 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084610 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084612 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084613 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084614 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084617 | 50 | 0 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084623 | 40 | 15 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084626 | 40 | 14 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084630 | 40 | 30 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084694 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084695 | 40 | 63 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084712 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084714 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084716 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084717 | 40 | 133 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084884 | 40 | 792 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084889 | 40 | 90 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084890 | 40 | 94 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084899 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084900 | 40 | 48 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084901 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084906 | 40 | 45 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084909 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084910 | 40 | 115 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084912 | 40 | 58 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084913 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084914 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084915 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084916 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084917 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084922 | 40 | 1,479 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084923 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084928 | 40 | 134 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084931 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084933 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084936 | 40 | 977 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084944 | 50 | -100 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084952 | 40 | 217 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084953 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084955 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084957 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084959 | 40 | 280 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084960 | 40 | 444 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084973 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084975 | 40 | 118 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085053 | 40 | 13 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085053 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085054 | 40 | 14 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085054 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085054 | 40 | 11 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085055 | 40 | 6 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085055 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085056 | 40 | 73 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085056 | 40 | 118 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085057 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085057 | 40 | 36 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085058 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085059 | 40 | 545 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085059 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085059 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085060 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085060 | 40 | 3 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085061 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085061 | 40 | 2 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085061 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 28 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 1 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085063 | 40 | 1,584 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 40 | 306 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085065 | 40 | 0 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085065 | 40 | 1 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085065 | 50 | 0 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085066 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085834 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085836 | 40 | 88 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085837 | 40 | 117 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085842 | 50 | -12 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085843 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085844 | 40 | 279 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085845 | 40 | 190 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085848 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085850 | 40 | 22 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085851 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085852 | 40 | 74 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085853 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085854 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085855 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085856 | 40 | 508 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085858 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085860 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085863 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085864 | 40 | 647 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085865 | 50 | -12 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085866 | 40 | 625 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085867 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085868 | 40 | 398 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085869 | 40 | 1,078 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085870 | 50 | -24 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085872 | 50 | -17 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085873 | 40 | 80 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085876 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085878 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085879 | 40 | 53 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085883 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085884 | 40 | 147 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085885 | 40 | 166 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085886 | 50 | -5 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085887 | 50 | -117 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085888 | 50 | -21 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085889 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085890 | 50 | -41 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085895 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085896 | 40 | 106 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085899 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085901 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085902 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085903 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085904 | 40 | 390 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085906 | 40 | 402 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085907 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085908 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085909 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085911 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085912 | 40 | 77 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085913 | 40 | 57 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085914 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085915 | 50 | -230 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085916 | 40 | 238 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085917 | 50 | -20 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085919 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085921 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085922 | 40 | 215 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085923 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085928 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085930 | 40 | 81 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085932 | 40 | 47 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085934 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085935 | 40 | 109 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085936 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085937 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085938 | 40 | 122 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085940 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085941 | 40 | 48 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085942 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085943 | 40 | 289 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085945 | 50 | -45 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085947 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085949 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085950 | 40 | 96 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085951 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085952 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085953 | 50 | -5 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085954 | 40 | 76 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085955 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085956 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085957 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085959 | 40 | 89 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085960 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085961 | 40 | 153 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085964 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085965 | 40 | 74 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086003 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086006 | 40 | 578 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086008 | 40 | 37 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086166 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086168 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086170 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086173 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086174 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086175 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086176 | 40 | 73 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086182 | 40 | 253 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086184 | 40 | 226 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086185 | 40 | 289 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086187 | 50 | -42 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086195 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086196 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086197 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086202 | 50 | -66 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086204 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086205 | 50 | -13 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086206 | 40 | 125 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086209 | 40 | 124 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086210 | 40 | 54 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086211 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086216 | 40 | 760 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086217 | 40 | 73 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086222 | 40 | 112 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086227 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086230 | 40 | 353 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086230 | 40 | 66 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086239 | 40 | 344 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086243 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086246 | 40 | 142 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086247 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086251 | 40 | 86 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086268 | 40 | 940 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086270 | 40 | 154 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086354 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086354 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086354 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086355 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086355 | 40 | 9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086355 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086356 | 40 | 22 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086357 | 40 | 29 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086357 | 40 | 37 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086358 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086358 | 40 | 11 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086359 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086359 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086360 | 40 | 586 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086360 | 40 | 3 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086360 | 40 | 6 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086362 | 40 | 2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086362 | 40 | 1 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 0 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 50 | -34 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 40 | 973 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086365 | 40 | 373 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086365 | 40 | 9 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086365 | 40 | 8 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 2 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 6 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086367 | 40 | 10 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086367 | 40 | 42 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086368 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086368 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086369 | 40 | 11 | SO_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086966 | 40 | 27 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086969 | 40 | 89 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086972 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086973 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086974 | 40 | 218 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086975 | 40 | 65 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086978 | 50 | -6 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086979 | 40 | 215 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086981 | 50 | -14 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086982 | 40 | 139 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086983 | 40 | 16 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086991 | 40 | 137 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086993 | 40 | 40 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087001 | 40 | 191 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087002 | 40 | 135 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087008 | 40 | 57 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087012 | 40 | 79 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087014 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087015 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087016 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087017 | 50 | -46 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087019 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087022 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087026 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087029 | 40 | 143 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087030 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087031 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087032 | 40 | 3,109 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087033 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087034 | 40 | 298 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087035 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087036 | 40 | 45 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087038 | 40 | 69 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087041 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087042 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087043 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087044 | 50 | -26 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087046 | 40 | 199 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087049 | 40 | 7 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087051 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087052 | 40 | 104 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087061 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087062 | 50 | -47 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087064 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087065 | 40 | 102 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087067 | 40 | 78 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087068 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087070 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087071 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087072 | 40 | 93 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087075 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087077 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087078 | 40 | 296 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087079 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087080 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087081 | 40 | 45 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087082 | 50 | -10 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087083 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087084 | 40 | 124 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087090 | 50 | 0 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087127 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087130 | 40 | 151 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087131 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087132 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087133 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087296 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087298 | 40 | 53 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087301 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087302 | 40 | 20 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087320 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087321 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087322 | 50 | -19 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087325 | 40 | 72 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087327 | 40 | 137 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087329 | 50 | -66 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087330 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087333 | 40 | 144 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087334 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087335 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087338 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087341 | 40 | 780 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087342 | 40 | 378 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087347 | 50 | -52 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087350 | 50 | -41 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087353 | 40 | 1,336 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087360 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087361 | 40 | 77 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087364 | 40 | 358 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087371 | 40 | 92 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087376 | 50 | -10 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087379 | 40 | 308 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087380 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087394 | 40 | 908 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087396 | 40 | 412 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 2 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 1 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 17 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 21 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 40 | 568 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087477 | 40 | 318 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 1,614 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 50 | -43 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 3 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 2 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087481 | 40 | 3 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087482 | 40 | 27 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087482 | 50 | -5 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087483 | 40 | 0 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087483 | 40 | 1 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087483 | 50 | 0 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087483 | 40 | 0 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087484 | 40 | 35 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087485 | 40 | 2 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087485 | 50 | 0 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087486 | 40 | 0 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087486 | 40 | 10 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087486 | 40 | 43 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087487 | 40 | 2 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087488 | 40 | 5 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087488 | 40 | 0 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087489 | 40 | 2 | SO_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088114 | 40 | 173 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088116 | 40 | 71 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088117 | 40 | 64 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088119 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088120 | 50 | -11 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088121 | 50 | -8 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088122 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088123 | 40 | 147 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088124 | 40 | 251 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088125 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088128 | 50 | -16 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088131 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088132 | 50 | -70 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088133 | 50 | -16 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088134 | 40 | 47 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088138 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088140 | 50 | -137 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088141 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088142 | 40 | 84 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088144 | 50 | -53 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088145 | 40 | 49 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088146 | 40 | 394 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088147 | 40 | 4,566 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088148 | 40 | 5 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088154 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088158 | 40 | 86 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088162 | 40 | 135 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088166 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088167 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088168 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088169 | 40 | 49 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088176 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088177 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088178 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088180 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088181 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088183 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088185 | 40 | 119 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088186 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088187 | 40 | 217 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088189 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088190 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088191 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088192 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088195 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088196 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088197 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088198 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088199 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088203 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088204 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088205 | 40 | 138 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088206 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088209 | 40 | 243 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088215 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088217 | 50 | -19 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088218 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088219 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088220 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088221 | 40 | 2,281 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088223 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088224 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088225 | 40 | 1,264 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088228 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088230 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088231 | 50 | -36 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088232 | 40 | 43 | CTR AWTR/260000 |
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| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088235 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088236 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088237 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088238 | 40 | 670 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088239 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088240 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088244 | 40 | 69 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088245 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088287 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088288 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088291 | 40 | 692 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088292 | 50 | -12 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088293 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088298 | 40 | 1,002 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088448 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088450 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088452 | 50 | -6 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088455 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088458 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088459 | 40 | 132 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088463 | 40 | 1,191 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088464 | 40 | 376 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088469 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088474 | 40 | 98 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088475 | 40 | 149 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088476 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088479 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088482 | 50 | -109 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088484 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088485 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088489 | 40 | 220 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088491 | 40 | 61 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088492 | 40 | 119 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088498 | 40 | 11,732 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088499 | 40 | 326 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088503 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088506 | 50 | -9 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088509 | 40 | 1,061 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088517 | 40 | 369 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088520 | 40 | 229 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088524 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088528 | 40 | 93 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088531 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088533 | 40 | 45 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088548 | 40 | 157 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088549 | 40 | 1,021 | CTR AWTR/260000 |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088649 | 40 | 18 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088649 | 40 | 0 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088649 | 40 | 4 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088649 | 40 | 1 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088649 | 50 | -53 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 1 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 40 | 458 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088652 | 40 | 1 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088652 | 40 | 258 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 4 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 115 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 1 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 1 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088654 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088656 | 40 | 1 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088656 | 40 | 2 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088657 | 40 | 1 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088658 | 40 | 13 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088658 | 40 | 3 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088658 | 40 | 49 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088659 | 40 | 2 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088659 | 40 | 54 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088660 | 40 | 31 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088660 | 40 | 20 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088661 | 40 | 124 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088661 | 40 | 33 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088662 | 40 | 0 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088662 | 40 | 2 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088663 | 40 | 1 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074602 | 50 | -1,570 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074660 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074689 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074691 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074890 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074907 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074912 | 40 | 231 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074914 | 40 | 720 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074915 | 40 | 1,363 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074916 | 40 | 438 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074917 | 40 | 463 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074922 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074928 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074934 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074940 | 40 | 128 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074945 | 40 | 1,329 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075040 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075041 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075043 | 40 | 2,680 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075046 | 40 | 11 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075047 | 40 | 5,208 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075048 | 40 | 11 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075049 | 40 | 6 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075050 | 40 | 666 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 40 | 315 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 40 | 2,186 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075053 | 40 | 2,668 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075053 | 40 | 792 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 492 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075055 | 40 | 29 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075056 | 40 | 658 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075707 | 40 | 200 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075733 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075742 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075748 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075759 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075761 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075972 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075974 | 40 | 118 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075988 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075993 | 40 | 231 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075995 | 40 | 720 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075996 | 40 | 1,363 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075997 | 40 | 438 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075998 | 40 | 463 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076003 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076013 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076019 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076023 | 40 | 1,329 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076124 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076125 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076127 | 40 | 2,689 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076130 | 40 | 10 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076131 | 40 | 4,925 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076131 | 40 | 10 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076133 | 40 | 70 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 40 | 804 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 40 | 2,171 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 40 | 116 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076137 | 40 | 2,249 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076137 | 40 | 574 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 536 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 844 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076139 | 40 | 31 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076141 | 40 | 19 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076991 | 40 | 400 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077020 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077030 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077048 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077050 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077148 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077331 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077333 | 40 | 118 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077346 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077352 | 40 | 231 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077354 | 40 | 720 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077355 | 40 | 1,363 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077356 | 40 | 438 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077357 | 40 | 463 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077362 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077373 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077385 | 40 | 1,329 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077512 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077513 | 40 | 45 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077513 | 40 | 43 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077515 | 40 | 2,499 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077517 | 40 | 43 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077518 | 40 | 94 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077520 | 40 | 9 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077520 | 40 | 4,310 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077521 | 40 | 5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 420 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 40 | 2,171 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077525 | 40 | 119 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077526 | 40 | 2,709 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077526 | 40 | 573 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 457 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 720 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077528 | 40 | 27 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078303 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078311 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078328 | 40 | 90 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078330 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078556 | 40 | 58 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078557 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078558 | 40 | 118 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078567 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078571 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078577 | 40 | 231 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078580 | 40 | 720 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078581 | 40 | 1,363 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078582 | 40 | 438 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078583 | 40 | 463 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078587 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078598 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078602 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078607 | 40 | 1,329 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078751 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078752 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078754 | 40 | 2,642 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078757 | 40 | 8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078758 | 40 | 3,813 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078758 | 40 | 8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078759 | 40 | 4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 708 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 40 | 2,203 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 309 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 2,664 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 40 | 522 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 722 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 459 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 27 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078767 | 40 | 23 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079417 | 40 | 400 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079447 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079455 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079456 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079473 | 40 | 750 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079475 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079565 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079567 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079758 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079760 | 40 | 118 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079766 | 50 | -6 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079772 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079777 | 40 | 231 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079779 | 40 | 720 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079780 | 40 | 1,363 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079781 | 40 | 438 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079782 | 40 | 463 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079787 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079804 | 40 | 1,329 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079921 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079921 | 40 | 31 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079922 | 40 | 29 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079924 | 40 | 2,552 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079925 | 40 | 29 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079926 | 40 | 50 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079928 | 40 | 3,366 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079928 | 40 | 7 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079929 | 40 | 4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 496 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 40 | 2,017 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079933 | 40 | 2,457 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079933 | 40 | 229 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 40 | 491 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 40 | 25 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 40 | 688 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 40 | 437 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080519 | 40 | 200 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080550 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080577 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080579 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080866 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080867 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080868 | 40 | 118 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080880 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080885 | 40 | 231 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080887 | 40 | 720 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080888 | 40 | 1,363 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080889 | 40 | 438 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080890 | 40 | 463 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080895 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080900 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080904 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080914 | 40 | 1,329 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081029 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081030 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081032 | 40 | 2,579 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081035 | 40 | 9 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081036 | 40 | 4,538 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081037 | 40 | 9 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081038 | 40 | 5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081039 | 40 | 510 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 40 | 2,085 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 40 | 93 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081042 | 40 | 564 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081042 | 40 | 2,661 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 737 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 468 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081044 | 40 | 27 | SO_339991 SC-Central Division O/H Loc |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081132 | 50 | -7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081133 | 50 | -2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081135 | 50 | -2,579 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081138 | 50 | -9 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081139 | 50 | -4,538 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081140 | 50 | -9 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081141 | 50 | -5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081142 | 50 | -510 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 50 | -93 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 50 | -2,085 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081145 | 50 | -2,661 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081145 | 50 | -564 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -468 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -737 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081147 | 50 | -27 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081235 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081236 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081238 | 40 | 2,579 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081241 | 40 | 9 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081242 | 40 | 4,538 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081243 | 40 | 9 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081244 | 40 | 5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081245 | 40 | 510 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 40 | 2,085 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 40 | 93 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081248 | 40 | 2,661 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081248 | 40 | 564 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 737 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 468 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081250 | 40 | 27 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081886 | 40 | 202 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081913 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081921 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081939 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081941 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082202 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082204 | 40 | 122 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082216 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082222 | 40 | 231 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082224 | 40 | 720 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082225 | 40 | 1,363 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082226 | 40 | 438 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082227 | 40 | 463 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082231 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082240 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082250 | 40 | 1,329 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082356 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082357 | 40 | 32 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082357 | 40 | 30 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082359 | 40 | 2,554 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082360 | 40 | 30 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082361 | 40 | 68 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082362 | 40 | 4,277 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082363 | 40 | 9 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082364 | 40 | 5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 463 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 40 | 447 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082368 | 40 | 2,524 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082368 | 40 | 492 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 29 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 817 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 502 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082448 | 50 | -7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082449 | 50 | -30 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082449 | 50 | -32 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082451 | 50 | -2,554 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082452 | 50 | -30 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082453 | 50 | -68 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082454 | 50 | -4,277 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082455 | 50 | -9 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082456 | 50 | -5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | -463 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 50 | -447 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082460 | 50 | -2,524 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082460 | 50 | -492 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | -29 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | -817 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | -502 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082540 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082541 | 40 | 32 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082541 | 40 | 30 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082543 | 40 | 2,554 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082544 | 40 | 30 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082545 | 40 | 68 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082546 | 40 | 4,277 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082547 | 40 | 9 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082548 | 40 | 5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 463 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 40 | 447 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082552 | 40 | 2,524 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082552 | 40 | 492 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 817 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 502 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 29 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083364 | 40 | 399 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083397 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083416 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083715 | 40 | 73 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083717 | 40 | 118 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083726 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083731 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083737 | 40 | 231 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083739 | 40 | 720 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083740 | 40 | 1,363 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083741 | 40 | 438 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083742 | 40 | 463 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083747 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083751 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083754 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083763 | 40 | 1,329 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083768 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083887 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083888 | 40 | 16 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083888 | 40 | 17 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083890 | 40 | 2,717 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083891 | 40 | 16 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083892 | 40 | 17 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083893 | 40 | 2,009 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083894 | 40 | 4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083895 | 40 | 2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 582 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083897 | 40 | 2,362 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 40 | 2,553 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 40 | 447 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083899 | 40 | 592 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 435 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 684 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083901 | 40 | 25 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084576 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084605 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084607 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084901 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084902 | 40 | 120 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084914 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084919 | 40 | 231 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084921 | 40 | 720 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084922 | 40 | 1,363 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084923 | 40 | 438 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084924 | 40 | 463 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084928 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084933 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084936 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084944 | 40 | 1,329 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085053 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085054 | 40 | 16 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085054 | 40 | 17 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085056 | 40 | 2,640 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085057 | 40 | 16 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085058 | 40 | 32 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085059 | 40 | 3,752 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085060 | 40 | 8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 457 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085063 | 40 | 2,830 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 40 | 2,777 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 40 | 263 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085065 | 40 | 628 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085066 | 40 | 447 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085066 | 40 | 714 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085066 | 40 | 26 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085068 | 40 | 5 | SO_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085869 | 40 | 199 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085891 | 40 | 5 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085903 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085905 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085930 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086173 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086196 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086197 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086198 | 40 | 124 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086206 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086209 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086213 | 40 | 231 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086215 | 40 | 720 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086216 | 40 | 1,363 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086217 | 40 | 438 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086218 | 40 | 463 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086222 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086230 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086239 | 40 | 1,329 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086354 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086355 | 40 | 16 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086355 | 40 | 17 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086357 | 40 | 2,611 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086358 | 40 | 16 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086359 | 40 | 27 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086360 | 40 | 3,069 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086361 | 40 | 6 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 586 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 40 | 2,182 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086365 | 40 | 68 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086365 | 40 | 2,526 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 546 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 407 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 673 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086367 | 40 | 24 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086369 | 40 | 3 | SO_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086998 | 40 | 223 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087018 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087032 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087035 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087301 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087321 | 40 | 48 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087322 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087323 | 40 | 120 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087333 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087337 | 40 | 231 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087340 | 40 | 720 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087341 | 40 | 1,363 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087342 | 40 | 438 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087343 | 40 | 463 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087347 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087353 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087364 | 40 | 1,329 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 604 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 3,594 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 40 | 2,445 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087477 | 40 | 557 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087477 | 40 | 2,732 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 420 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 671 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087479 | 40 | 24 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087481 | 40 | 7 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087481 | 40 | 16 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087482 | 40 | 29 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087482 | 40 | 14 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087485 | 40 | 7 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087488 | 40 | 14 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087489 | 40 | 5 | SO_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087489 | 40 | 5,660 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088147 | 40 | 205 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088170 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088185 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088188 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088298 | 40 | 153 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088455 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088475 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088477 | 40 | 120 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088489 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088494 | 40 | 231 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088497 | 40 | 720 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088498 | 40 | 1,363 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088499 | 40 | 438 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088500 | 40 | 463 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088503 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088509 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088520 | 40 | 1,329 | CTR AWTR/260000 |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088649 | 40 | 5,576 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088649 | 40 | 3,535 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088649 | 40 | 4 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 40 | 4,868 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 40 | 279 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088652 | 40 | 2,691 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088652 | 40 | 566 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 774 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 485 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088654 | 40 | 28 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088656 | 40 | 7 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088657 | 40 | 30 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088657 | 40 | 15 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088657 | 40 | 16 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088660 | 40 | 7 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088664 | 40 | 15 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088664 | 40 | 5,705 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53401700 | AWWSC Services - Rents OPEX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088665 | 40 | 4 | SO_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074632 | 40 | 102 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074633 | 40 | 7,804 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075053 | 40 | 35 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075705 | 40 | 108 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075706 | 40 | 102 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075707 | 40 | 11,006 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076137 | 40 | 51 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076958 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076989 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076990 | 40 | 102 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076991 | 40 | 9,988 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077149 | 50 | -795 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077373 | 40 | 75 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077526 | 40 | 286 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078270 | 40 | 102 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078271 | 40 | 10,506 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078422 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078598 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 40 | 72 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079415 | 40 | 102 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079417 | 40 | 10,473 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079569 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079796 | 40 | 148 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 40 | 37 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080518 | 40 | 273 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080519 | 40 | 8,821 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080677 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081885 | 40 | 159 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081886 | 40 | 10,251 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082027 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082240 | 40 | 313 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083361 | 40 | 48 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083363 | 40 | 159 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083364 | 40 | 10,836 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083454 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083510 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083754 | 40 | 428 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083899 | 40 | 19 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084544 | 50 | -2,613 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084547 | 40 | 421 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084549 | 40 | 9,902 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084704 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084936 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085065 | 40 | 1 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085868 | 40 | 3,416 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085869 | 40 | 19,514 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085925 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086230 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086361 | 40 | 15 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086997 | 40 | 421 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086998 | 40 | 24,692 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087055 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088146 | 40 | 421 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088147 | 40 | 25,387 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088208 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088509 | 40 | 139 | CTR AWTR/260000 |
| 1026 | 0L | 53401900 | AWWSC Services - Maint Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088660 | 40 | 807 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074600 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074601 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074602 | 40 | 554 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074603 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074604 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074605 | 50 | -29 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074607 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074609 | 50 | -22 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074610 | 40 | 69 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074611 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074612 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074613 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074614 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074615 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074616 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074617 | 50 | -8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074618 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074620 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074621 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074622 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074623 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074624 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074625 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074626 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074627 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074628 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074629 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074630 | 40 | 66 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074631 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074632 | 40 | 329 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074633 | 50 | -9,218 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074634 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074636 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074637 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074638 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074639 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074640 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074641 | 50 | 0 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074643 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074644 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074645 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074646 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074648 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074650 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074651 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074652 | 40 | 237 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074654 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074655 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074656 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074657 | 40 | 12 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074659 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074663 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074664 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074665 | 40 | 320 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074666 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074667 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074668 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074669 | 40 | 3 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074672 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074673 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074677 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074678 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074679 | 40 | 178 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074681 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074682 | 40 | 636 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074683 | 50 | -439 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074684 | 40 | 370 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074687 | 50 | -8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074687 | 50 | -270 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074688 | 50 | -16 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074690 | 40 | 106 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074693 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074696 | 40 | 53 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074697 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074699 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074703 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074706 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074707 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074708 | 40 | 35 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074714 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074715 | 40 | 510 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074716 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074718 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074719 | 40 | 47 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074721 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074722 | 40 | 4 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074731 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074732 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074733 | 40 | 6 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074773 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074774 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074775 | 40 | 64 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074777 | 40 | 4,269 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074778 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074779 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074780 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074781 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074783 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074786 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074788 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074789 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074790 | 40 | 55 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074791 | 40 | 375 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074792 | 40 | 315 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074793 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074794 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074889 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074890 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074891 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074892 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074894 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074895 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074900 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074902 | 50 | -715 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074903 | 50 | -503 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074904 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074905 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074907 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074908 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074909 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074911 | 40 | 2,191 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074915 | 40 | 137 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074920 | 50 | -203 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074921 | 50 | -76 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074922 | 40 | 131 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074923 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074924 | 40 | 76 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074928 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074930 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074931 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074932 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074933 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074934 | 40 | 688 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074935 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074945 | 40 | 109 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074946 | 50 | -150 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074952 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074955 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074956 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074957 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074958 | 50 | -1,035 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074961 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074964 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074966 | 50 | -1,137 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074968 | 50 | -2,342 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075040 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075040 | 40 | 57 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075040 | 40 | 82 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075040 | 40 | 69 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075040 | 40 | 40 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075041 | 40 | 180 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075041 | 40 | 91 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075041 | 40 | 84 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075042 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075042 | 40 | 46 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075042 | 40 | 34 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075042 | 40 | 33 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075042 | 40 | 78 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075042 | 40 | 81 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075043 | 40 | 131 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075043 | 40 | 27 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075043 | 40 | 615 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075043 | 40 | 67 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075044 | 40 | 52 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075044 | 40 | 68 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075044 | 40 | 305 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075044 | 40 | 84 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075044 | 40 | 52 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075044 | 40 | 28 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075044 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075045 | 40 | 77 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075045 | 40 | 17 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075045 | 40 | 67 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075045 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075046 | 40 | 58 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075046 | 40 | 348 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075046 | 40 | 100 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075046 | 40 | 50 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075047 | 40 | 58 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075047 | 40 | 179 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075047 | 40 | 81 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075047 | 40 | 211 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075047 | 40 | 708 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075048 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075048 | 40 | 34 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075048 | 40 | 32 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075048 | 40 | 62 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075048 | 40 | 314 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075049 | 40 | 65 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075049 | 40 | 238 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075049 | 40 | 81 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075049 | 40 | 34 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075049 | 40 | 82 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075050 | 40 | 31 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075050 | 40 | 103 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075050 | 40 | 118 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075050 | 40 | 88 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075050 | 40 | 52 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 71 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 507 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 418 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 190 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 38 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 209 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 189 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 1,110 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 78 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 40 | 52 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 40 | 8 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 40 | 3,193 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 40 | 121 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 40 | 62 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 40 | 30 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 40 | 231 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075053 | 40 | 584 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075053 | 50 | -319 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075053 | 40 | 10 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075053 | 40 | 15 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075053 | 40 | 13 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075053 | 40 | 2,588 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 123 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 64 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 81 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 524 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 289 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 420 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 40 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 12 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 412 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075055 | 40 | 71 | SO_339991 SC-Central Division O/H Loc |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075055 | 40 | 73 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075055 | 40 | 53 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075056 | 50 | -968 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075056 | 40 | 2 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075056 | 40 | 2 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075056 | 40 | 3 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075674 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075675 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075676 | 40 | 379 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075677 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075678 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075679 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075683 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075684 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075685 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075686 | 50 | -50 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075687 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075688 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075689 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075690 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075692 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075693 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075694 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075695 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075696 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075697 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075698 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075699 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075700 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075701 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075702 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075703 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075704 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075705 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075706 | 40 | 391 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075707 | 40 | 10,954 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075708 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075710 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075711 | 40 | 1,281 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075712 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075713 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075714 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075715 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075716 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075717 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075718 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075720 | 50 | -29 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075722 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075723 | 40 | 141 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075724 | 40 | 240 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075726 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075727 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075728 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075729 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075730 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075731 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075736 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075737 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075738 | 40 | 320 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075739 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075740 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075741 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075742 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075743 | 40 | 1,185 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075744 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075745 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075748 | 50 | -43 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075749 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075750 | 40 | 159 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075751 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075752 | 40 | 554 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075753 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075754 | 40 | 618 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075755 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075756 | 40 | 47 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075757 | 50 | -10 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075757 | 50 | -243 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075758 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075759 | 50 | -168 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075760 | 50 | -3,980 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075761 | 50 | -29 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075762 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075763 | 40 | 171 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075765 | 40 | 54 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075766 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075767 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075774 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075775 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075777 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075780 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075781 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075783 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075784 | 40 | 511 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075785 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075789 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075790 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075791 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075792 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075793 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075794 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075796 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075797 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075799 | 40 | 74 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075801 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075803 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075805 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075806 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075807 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075847 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075848 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075849 | 40 | 74 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075851 | 40 | 99 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075852 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075853 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075854 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075855 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075857 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075859 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075861 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075862 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075863 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075864 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075866 | 40 | 353 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075867 | 40 | 48 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075869 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075870 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075966 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075971 | 40 | 49 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075972 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075973 | 40 | 142 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075974 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075976 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075978 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075981 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075983 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075985 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075986 | 40 | 146 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075987 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075988 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075989 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075990 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075992 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076001 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076002 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076003 | 40 | 92 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076004 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076005 | 40 | 61 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076009 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076011 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076012 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076013 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076014 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076023 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076026 | 40 | 50 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076030 | 50 | -15 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076034 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076035 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076038 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076041 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076043 | 40 | 105 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076044 | 50 | -1,837 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076124 | 40 | 130 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076124 | 40 | 57 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076124 | 40 | 83 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076124 | 40 | 39 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076124 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076125 | 40 | 91 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076125 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076125 | 40 | 174 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076125 | 40 | 83 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076125 | 40 | 78 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076126 | 40 | 34 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076126 | 40 | 46 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076126 | 40 | 87 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076126 | 40 | 33 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076127 | 40 | 58 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076127 | 40 | 84 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076127 | 40 | 27 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076127 | 40 | 129 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076127 | 40 | 608 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076128 | 40 | 42 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076128 | 40 | 111 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076128 | 40 | 29 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076128 | 40 | 59 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076129 | 40 | 77 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076129 | 40 | 50 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076129 | 40 | 84 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076129 | 40 | 17 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076130 | 40 | 95 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076130 | 40 | 327 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076130 | 40 | 243 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076130 | 40 | 167 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076130 | 40 | 54 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076131 | 40 | 898 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076131 | 40 | 505 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076131 | 40 | 85 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076131 | 40 | 76 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076132 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076132 | 40 | 294 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076132 | 40 | 58 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076132 | 40 | 30 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076132 | 40 | 61 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076132 | 40 | 32 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076133 | 40 | 75 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076133 | 40 | 220 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076133 | 40 | 84 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076133 | 40 | 77 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 40 | 140 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 40 | 65 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 40 | 99 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 40 | 98 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 40 | 870 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 40 | 29 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 40 | 19 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 198 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 119 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 412 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 218 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 239 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 70 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 501 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 38 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 40 | 7 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 40 | 53 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 40 | 30 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 40 | 62 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 40 | 1,318 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 40 | 490 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 40 | 72 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076137 | 40 | 13 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076137 | 40 | 7 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076137 | 40 | 949 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076137 | 40 | 3,674 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076137 | 40 | 11 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 70 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 34 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 4 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 83 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 302 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 288 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 272 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 219 | SO_339985 SC_OPX_OH_ITS OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 29 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076139 | 40 | 63 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076139 | 40 | 13 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076139 | 40 | 88 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076139 | 40 | 63 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076139 | 40 | 87 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076140 | 40 | 4 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076140 | 40 | 4 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076141 | 40 | 6 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076141 | 40 | 1,179 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076141 | 40 | 6 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076954 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076956 | 40 | 230 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076957 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076958 | 40 | 48 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076959 | 40 | 93 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076962 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076964 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076965 | 50 | -1 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076968 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076969 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076970 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076973 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076974 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076976 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076977 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076978 | 50 | -34 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076979 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076980 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076981 | 50 | -7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076982 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076983 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076984 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076985 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076986 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076987 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076988 | 40 | 61 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076989 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076990 | 40 | 504 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076991 | 40 | 88 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077017 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077018 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077019 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077023 | 40 | 1 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077025 | 50 | -11,113 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077026 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077028 | 50 | 0 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077036 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077037 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077038 | 40 | 7 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077040 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077041 | 40 | 277 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077042 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077043 | 40 | 273 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077044 | 40 | 398 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077045 | 40 | 638 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077046 | 50 | -97 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077091 | 40 | 33 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077141 | 40 | 0 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077143 | 40 | 83 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077164 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077329 | 50 | -11 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077336 | 40 | 3 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077344 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077346 | 40 | 5 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077350 | 40 | 627 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077351 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077360 | 50 | -258 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077362 | 40 | 142 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077363 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077364 | 40 | 60 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077368 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077369 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077371 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077372 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077373 | 40 | 374 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077374 | 40 | 109 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077385 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077391 | 50 | -2,330 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077394 | 40 | 73 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077395 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077396 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077397 | 50 | -786 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077400 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077402 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077404 | 40 | 105 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077406 | 50 | -2,774 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077512 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077512 | 40 | 53 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077512 | 40 | 24 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077512 | 40 | 87 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077512 | 40 | 76 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077513 | 40 | 78 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077513 | 40 | 73 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077513 | 40 | 165 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077513 | 40 | 84 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077514 | 40 | 52 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077514 | 50 | -3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077514 | 40 | 78 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077514 | 40 | 42 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077514 | 40 | 30 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077515 | 40 | 25 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077515 | 40 | 120 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077515 | 40 | 81 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077515 | 40 | 492 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077516 | 40 | 47 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077516 | 40 | 188 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077516 | 40 | 28 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077516 | 40 | 46 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077516 | 40 | 68 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077517 | 40 | 16 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077517 | 40 | 12 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077517 | 40 | 71 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077517 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077518 | 40 | 47 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077518 | 40 | 72 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077518 | 40 | 609 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077518 | 40 | 288 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077519 | 40 | 48 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077519 | 40 | 75 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077519 | 40 | 67 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077519 | 40 | 147 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077519 | 40 | 65 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077520 | 40 | 1,328 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077520 | 40 | 29 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077520 | 40 | 27 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077520 | 40 | 1,395 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077520 | 40 | 53 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077521 | 40 | 2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077521 | 40 | 66 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077521 | 40 | 261 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077521 | 40 | 196 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077521 | 40 | 53 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077522 | 40 | 25 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077522 | 40 | 96 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077522 | 40 | 72 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077522 | 40 | 68 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 34 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 66 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 69 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 10 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 178 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 163 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 148 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 650 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 48 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 38 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 40 | 417 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 40 | 62 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 40 | 122 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 40 | 14,994 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 40 | 503 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077525 | 40 | 30 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077525 | 40 | 1,473 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077525 | 40 | 609 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077525 | 40 | 9 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077525 | 40 | 86 | SO_339975 SC_OPX_OH_BellevilleLabOH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077525 | 40 | 52 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077526 | 40 | 2,793 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077526 | 40 | 7 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077526 | 40 | 13 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077526 | 40 | 16 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 29 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 71 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 123 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 363 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 4 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 29 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 15 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 214 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 294 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 298 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077528 | 40 | 11 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077528 | 40 | 50 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077528 | 40 | 47 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077528 | 40 | 73 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077528 | 40 | 91 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077529 | 40 | 1 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077529 | 40 | 0 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077529 | 40 | 0 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077529 | 40 | 0 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077530 | 40 | 2 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077530 | 40 | 1 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077530 | 40 | 1 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077530 | 40 | 2 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077530 | 40 | 3 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077530 | 40 | 0 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077531 | 40 | 5 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077531 | 50 | -1,608 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078235 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078236 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078237 | 40 | 417 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078238 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078239 | 50 | -10 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078240 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078246 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078247 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078249 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078250 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078251 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078252 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078254 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078255 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078257 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078258 | 40 | 60 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078259 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078260 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078261 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078262 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078263 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078264 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078265 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078266 | 40 | 99 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078267 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078268 | 40 | 73 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078269 | 40 | 1 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078271 | 40 | 4,607 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078274 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078275 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078276 | 40 | 84 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078278 | 40 | 0 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078283 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078284 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078286 | 40 | 87 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078291 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078292 | 40 | 263 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078295 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078296 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078298 | 40 | 2 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078301 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078302 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078305 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078306 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078307 | 40 | 320 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078308 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078309 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078310 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078311 | 50 | -7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078312 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078313 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078314 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078316 | 40 | 4 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078319 | 50 | -116 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078321 | 40 | 277 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078322 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078323 | 40 | 869 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078324 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078325 | 50 | -34 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078326 | 50 | -8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078326 | 50 | -354 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078327 | 50 | -45 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078339 | 50 | 0 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078343 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078344 | 40 | 12 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078347 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078348 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078349 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078350 | 40 | 370 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078351 | 40 | 11 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078355 | 40 | 220 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078358 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078359 | 40 | 2 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078362 | 50 | -34 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078364 | 50 | -122 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078365 | 40 | 34 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078367 | 50 | -2 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078414 | 40 | 3 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078556 | 40 | 16 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078558 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078560 | 40 | 4 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078565 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078566 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078569 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078571 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078572 | 40 | 510 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078573 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078574 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078576 | 40 | 3,889 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078583 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078585 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078587 | 40 | 53 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078588 | 50 | -5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078589 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078592 | 40 | 635 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078593 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078594 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078596 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078597 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078598 | 50 | -105 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078599 | 50 | -26 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078607 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078612 | 50 | -21 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078613 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078616 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078617 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078621 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078623 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078625 | 40 | 105 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078627 | 50 | -3,891 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078751 | 40 | 105 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078751 | 40 | 79 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078751 | 40 | 40 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078751 | 40 | 52 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078751 | 40 | 9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078752 | 40 | 75 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078752 | 40 | 87 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078752 | 40 | 167 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078752 | 40 | 87 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078752 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078753 | 40 | 31 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078753 | 40 | 46 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078753 | 40 | 81 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078753 | 40 | 44 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078754 | 40 | 48 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078754 | 40 | 26 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078754 | 40 | 509 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078754 | 40 | 120 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078754 | 40 | 80 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078755 | 50 | -12 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078755 | 40 | 27 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078755 | 40 | 43 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078755 | 40 | 48 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078755 | 40 | 57 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078756 | 40 | 48 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078756 | 50 | -392 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078756 | 40 | 73 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078756 | 40 | 16 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078756 | 40 | 67 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078757 | 40 | 42 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078757 | 40 | 42 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078757 | 40 | 129 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078757 | 40 | 253 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078757 | 40 | 65 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078758 | 40 | 23 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078758 | 40 | 74 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078758 | 40 | 1,010 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078758 | 40 | 1,146 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078758 | 40 | 46 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078759 | 40 | 2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078759 | 40 | 174 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078759 | 40 | 47 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078759 | 40 | 228 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078759 | 40 | 24 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078760 | 40 | 22 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078760 | 40 | 100 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078760 | 40 | 58 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078760 | 40 | 63 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078760 | 40 | 59 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 13 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 61 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 42 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 57 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 562 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 128 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 141 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 154 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 38 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 509 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 74 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 40 | 52 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 40 | 63 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 40 | 1,375 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 40 | 122 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 40 | 423 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 40 | 30 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 13 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 244 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 2,107 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 8 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 4 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 581 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 268 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 15 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 40 | 29 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 40 | 190 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 40 | 4 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 40 | 242 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 40 | 266 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 40 | 26 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 40 | 2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 912 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 11 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 107 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 68 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 50 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 57 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 66 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 72 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078766 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078766 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078767 | 40 | 2 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078767 | 40 | 7 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078767 | 40 | 1,091 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079381 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079382 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079383 | 40 | 454 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079384 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079385 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079386 | 40 | 323 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079387 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079392 | 50 | -20 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079393 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079394 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079395 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079396 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079397 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079398 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079400 | 40 | 140 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079401 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079402 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079403 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079404 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079405 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079406 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079407 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079408 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079409 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079410 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079411 | 40 | 66 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079413 | 40 | 109 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079414 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079415 | 40 | 158 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079417 | 40 | 11,216 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079418 | 40 | 2 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079421 | 50 | -5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079422 | 50 | -26 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079423 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079424 | 40 | 0 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079426 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079427 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079428 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079429 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079431 | 50 | -87 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079433 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079434 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079435 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079436 | 40 | 97 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079439 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079442 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079444 | 50 | -7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079445 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079446 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079449 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079450 | 50 | -22 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079451 | 40 | 333 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079452 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079453 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079454 | 50 | -29 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079455 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079456 | 40 | 145 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079457 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079458 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079459 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079460 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079461 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079462 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079463 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079465 | 40 | 277 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079466 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079467 | 40 | 1,769 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079468 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079469 | 40 | 77 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079470 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079471 | 50 | -28 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079471 | 50 | -159 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079473 | 50 | -373 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079474 | 40 | 2,071 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079476 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079477 | 40 | 85 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079479 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079480 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079483 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079485 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079489 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079490 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079492 | 40 | 16 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079496 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079498 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079499 | 40 | 379 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079500 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079501 | 40 | 2 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079504 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079505 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079506 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079507 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079508 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079509 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079510 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079512 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079513 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079514 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079515 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079516 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079517 | 50 | -35 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079519 | 40 | 0 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079559 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079560 | 40 | 10 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079563 | 40 | 773 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079565 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079566 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079567 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079568 | 40 | 5 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079571 | 40 | 3 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079574 | 40 | 18 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079579 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079581 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079584 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079585 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079742 | 40 | 152 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079763 | 50 | -28 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079765 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079766 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079768 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079769 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079772 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079773 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079774 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079776 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079780 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079785 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079787 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079788 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079791 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079792 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079794 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079795 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079796 | 40 | 555 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079797 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079804 | 50 | -25 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079809 | 50 | -15 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079813 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079815 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079818 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079821 | 40 | 105 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079823 | 50 | -2,421 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079921 | 40 | 78 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079921 | 40 | 58 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079921 | 40 | 39 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079921 | 40 | 75 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079921 | 40 | 16 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079921 | 40 | 93 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079922 | 40 | 79 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079922 | 40 | 70 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079922 | 40 | 153 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079922 | 40 | 10 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079923 | 40 | 27 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079923 | 40 | 31 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079923 | 40 | 74 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079923 | 40 | 56 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079923 | 40 | 45 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079924 | 40 | 330 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079924 | 40 | 145 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079924 | 40 | 128 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079924 | 40 | 165 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079924 | 40 | 62 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079925 | 40 | 61 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079925 | 40 | 91 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079925 | 40 | 84 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079925 | 40 | 45 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079926 | 40 | 42 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079926 | 40 | 207 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079926 | 40 | 75 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079926 | 40 | 73 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079926 | 40 | 18 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079927 | 40 | 43 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079927 | 40 | 40 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079927 | 40 | 102 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079927 | 40 | 37 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079928 | 40 | 21 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079928 | 40 | 21 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079928 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079928 | 40 | 523 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079928 | 40 | 322 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079928 | 40 | 52 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079928 | 40 | 41 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079929 | 40 | 181 | SO_339950 SC_OPX_OH_Woodcrest OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079929 | 40 | 140 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079929 | 40 | 2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079929 | 40 | 49 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079929 | 40 | 34 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079930 | 40 | 49 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079930 | 40 | 89 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079930 | 40 | 28 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079930 | 40 | 51 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 13 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 53 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 143 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 53 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 159 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 59 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 410 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 66 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 173 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 96 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 660 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 40 | 356 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 40 | 103 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 40 | 5,652 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 40 | 33 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 40 | 59 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079933 | 40 | 11 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079933 | 40 | 5 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079933 | 40 | 46 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079933 | 40 | 12 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079933 | 40 | 215 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079933 | 40 | 14 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079933 | 40 | 474 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079933 | 40 | 1,157 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 40 | 170 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 40 | 230 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 40 | 249 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 40 | 31 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 40 | 2,438 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 40 | 25 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 40 | 16 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 40 | 61 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 40 | 62 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 40 | 62 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 40 | 53 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 40 | 392 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 40 | 51 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 40 | 107 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 40 | 9 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 40 | 59 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079936 | 40 | 2 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079936 | 40 | 2 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079937 | 40 | 7 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079937 | 40 | 3 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079937 | 40 | 959 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080488 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080489 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080490 | 40 | 238 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080491 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080492 | 50 | -117 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080495 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080496 | 40 | 1 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080500 | 40 | 6 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080503 | 40 | 1 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080511 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080512 | 40 | 71 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080513 | 50 | -6 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080514 | 40 | 56 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080518 | 40 | 399 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080522 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080523 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080524 | 40 | 12 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080526 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080527 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080528 | 40 | 1 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080530 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080531 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080533 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080535 | 40 | 2 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080537 | 40 | 0 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080543 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080545 | 50 | -5 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080548 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080549 | 40 | 13 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080565 | 40 | 5 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080574 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080575 | 50 | -12 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080575 | 50 | -290 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080576 | 40 | 5 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080578 | 40 | 424 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080582 | 40 | 1 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080868 | 40 | 3 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080880 | 40 | 202 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080899 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080900 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080902 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080903 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080904 | 40 | 442 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080905 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080914 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080919 | 40 | 1,524 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080920 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080922 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080923 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080924 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080925 | 50 | -259 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080927 | 50 | -13 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080928 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080930 | 40 | 105 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080932 | 50 | -3,533 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081029 | 40 | 80 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081029 | 40 | 39 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081029 | 40 | 98 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081029 | 40 | 95 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081029 | 40 | 16 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081029 | 40 | 59 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081030 | 40 | 158 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081030 | 40 | 11 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081030 | 40 | 69 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081030 | 40 | 90 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081031 | 40 | 29 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081031 | 40 | 83 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081031 | 40 | 36 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081031 | 40 | 58 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081031 | 40 | 32 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081032 | 40 | 51 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081032 | 40 | 117 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081032 | 40 | 131 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081032 | 40 | 689 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081032 | 40 | 149 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081033 | 40 | 88 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081033 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081033 | 40 | 34 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081033 | 40 | 86 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081033 | 40 | 61 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081034 | 40 | 46 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081034 | 40 | 101 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081034 | 40 | 70 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081034 | 40 | 18 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081035 | 40 | 54 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081035 | 40 | 139 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081035 | 40 | 50 | SO_339950 SC_OPX_OH_Woodcrest OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081035 | 40 | 281 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081036 | 40 | 94 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081036 | 40 | 550 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081036 | 40 | 1,714 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081036 | 40 | 51 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081037 | 40 | 253 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081037 | 40 | 55 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081037 | 40 | 36 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081037 | 40 | 28 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081038 | 40 | 193 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081038 | 40 | 46 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081038 | 40 | 66 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081038 | 40 | 2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081039 | 40 | 107 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081039 | 40 | 28 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081039 | 40 | 93 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081039 | 40 | 70 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081039 | 40 | 66 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081039 | 40 | 53 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 14 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 55 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 371 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 425 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 62 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 161 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 147 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 133 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 644 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 68 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 40 | 100 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 40 | 9,289 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 40 | 107 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 40 | 12 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 40 | 61 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 40 | 48 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 40 | 34 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081042 | 40 | 503 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081042 | 40 | 1,010 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081042 | 40 | 2,341 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081042 | 40 | 13 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081042 | 40 | 6 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081042 | 40 | 15 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 33 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 17 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 53 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 84 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 210 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 29 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 295 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 271 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 195 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 65 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081044 | 40 | 10 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081044 | 40 | 56 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081044 | 40 | 67 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081044 | 40 | 63 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081044 | 40 | 54 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081045 | 40 | 2 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081045 | 40 | 517 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081045 | 40 | 3 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081045 | 40 | 15 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081045 | 40 | 3 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081132 | 50 | -59 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081132 | 50 | -80 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081132 | 50 | -98 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081132 | 50 | -39 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081132 | 50 | -95 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081132 | 50 | -16 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081133 | 50 | -158 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081133 | 50 | -69 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081133 | 50 | -90 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081133 | 50 | -11 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081134 | 50 | -83 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081134 | 50 | -58 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081134 | 50 | -29 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081134 | 50 | -36 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081134 | 50 | -32 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081135 | 50 | -117 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081135 | 50 | -689 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081135 | 50 | -149 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081135 | 50 | -131 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081135 | 50 | -51 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081136 | 50 | -86 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081136 | 50 | -61 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081136 | 50 | -88 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081136 | 50 | -2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081136 | 50 | -34 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081137 | 50 | -101 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081137 | 50 | -70 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081137 | 50 | -18 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081137 | 50 | -46 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081138 | 50 | -139 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081138 | 50 | -281 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081138 | 50 | -50 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081138 | 50 | -54 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081139 | 50 | -550 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081139 | 50 | -1,714 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081139 | 50 | -94 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081139 | 50 | -51 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081140 | 50 | -28 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081140 | 50 | -55 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081140 | 50 | -253 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081140 | 50 | -36 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081141 | 50 | -193 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081141 | 50 | -66 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081141 | 50 | -2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081141 | 50 | -46 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081142 | 50 | -66 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081142 | 50 | -107 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081142 | 50 | -93 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081142 | 50 | -28 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081142 | 50 | -70 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081142 | 50 | -53 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -371 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -425 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -68 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -161 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -62 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -147 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -133 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -644 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -55 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -14 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 50 | -100 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 50 | -12 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 50 | -107 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 50 | -9,289 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 50 | -61 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 50 | -48 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 50 | -34 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081145 | 50 | -2,341 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081145 | 50 | -1,010 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081145 | 50 | -503 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081145 | 50 | -15 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081145 | 50 | -13 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081145 | 50 | -6 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -271 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -195 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -53 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -295 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -65 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -210 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -84 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -33 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -29 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -17 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081147 | 50 | -56 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081147 | 50 | -63 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081147 | 50 | -54 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081147 | 50 | -67 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081147 | 50 | -10 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081148 | 50 | -15 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081148 | 50 | -3 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081148 | 50 | -3 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081148 | 50 | -2 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081148 | 50 | -517 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081235 | 40 | 80 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081235 | 40 | 98 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081235 | 40 | 39 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081235 | 40 | 59 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081235 | 40 | 95 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081235 | 40 | 16 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081236 | 40 | 69 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081236 | 40 | 11 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081236 | 40 | 90 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081236 | 40 | 158 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081237 | 40 | 83 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081237 | 40 | 36 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081237 | 40 | 29 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081237 | 40 | 32 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081237 | 40 | 58 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081238 | 40 | 117 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081238 | 40 | 131 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081238 | 40 | 149 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081238 | 40 | 689 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081238 | 40 | 51 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081239 | 40 | 34 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081239 | 40 | 88 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081239 | 40 | 61 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081239 | 40 | 86 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081239 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081240 | 40 | 70 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081240 | 40 | 18 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081240 | 40 | 101 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081240 | 40 | 46 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081241 | 40 | 54 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081241 | 40 | 50 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081241 | 40 | 139 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081241 | 40 | 281 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081242 | 40 | 1,714 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081242 | 40 | 51 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081242 | 40 | 550 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081242 | 40 | 94 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081243 | 40 | 36 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081243 | 40 | 253 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081243 | 40 | 55 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081243 | 40 | 28 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081244 | 40 | 193 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081244 | 40 | 46 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081244 | 40 | 66 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081244 | 40 | 2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081245 | 40 | 107 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081245 | 40 | 28 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081245 | 40 | 93 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081245 | 40 | 53 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081245 | 40 | 70 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081245 | 40 | 66 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 133 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 147 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 161 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 425 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 371 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 55 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 14 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 68 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 644 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 62 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 40 | 34 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 40 | 100 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 40 | 48 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 40 | 61 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 40 | 12 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 40 | 107 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 40 | 9,289 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081248 | 40 | 6 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081248 | 40 | 503 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081248 | 40 | 1,010 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081248 | 40 | 2,341 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081248 | 40 | 15 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081248 | 40 | 13 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 17 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 195 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 271 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 295 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 210 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 84 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 29 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 33 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 65 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 53 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081250 | 40 | 56 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081250 | 40 | 10 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081250 | 40 | 67 | SO_339991 SC-Central Division O/H Loc |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081250 | 40 | 63 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081250 | 40 | 54 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081251 | 40 | 3 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081251 | 40 | 2 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081251 | 40 | 517 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081251 | 40 | 3 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081251 | 40 | 15 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081851 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081853 | 40 | 412 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081855 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081856 | 40 | 168 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081861 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081863 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081864 | 50 | -26 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081865 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081866 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081867 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081868 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081870 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081871 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081872 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081873 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081874 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081875 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081876 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081877 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081878 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081879 | 50 | -8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081880 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081881 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081882 | 40 | 69 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081883 | 40 | 71 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081884 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081885 | 40 | 463 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081886 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081886 | 40 | 10,493 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081887 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081889 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081890 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081891 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081894 | 40 | 47 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081895 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081896 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081897 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081899 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081901 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081902 | 40 | 163 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081903 | 40 | 203 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081905 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081906 | 50 | -5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081907 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081908 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081909 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081910 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081911 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081912 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081915 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081916 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081917 | 40 | 320 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081918 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081919 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081920 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081921 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081922 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081923 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081924 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081925 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081926 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081927 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081928 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081929 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081930 | 40 | 1 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081933 | 40 | 69 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081934 | 40 | 984 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081935 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081936 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081937 | 50 | -810 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081937 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081938 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081939 | 40 | 29 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081940 | 50 | -1,650 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081942 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081943 | 40 | 85 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081944 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081945 | 40 | 115 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081946 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081951 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081952 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081954 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081956 | 50 | -8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081958 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081959 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081961 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081962 | 40 | 390 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081963 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081964 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081966 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081967 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081968 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081969 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081970 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081971 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081972 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081974 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081976 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081977 | 50 | -5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081978 | 40 | 116 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081979 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081980 | 40 | 2 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082020 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082021 | 40 | 378 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082022 | 40 | 5,466 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082023 | 40 | 10 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082026 | 50 | -142 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082029 | 40 | 109 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082031 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082033 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082034 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082035 | 40 | 65 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082038 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082039 | 40 | 2 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082199 | 40 | 15,105 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082201 | 40 | 79 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082203 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082204 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082206 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082209 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082211 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082212 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082213 | 40 | 12 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082216 | 40 | 251 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082217 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082218 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082219 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082220 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082221 | 40 | 112 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082225 | 40 | 49 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082226 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082231 | 40 | 17 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082235 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082236 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082238 | 40 | 4 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082241 | 40 | 30 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082258 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082259 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082260 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082263 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082266 | 40 | 105 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082268 | 50 | -2,460 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082356 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082356 | 40 | 37 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082356 | 40 | 39 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082356 | 40 | 79 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082357 | 40 | 70 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082357 | 40 | 11 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082357 | 40 | 59 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082357 | 40 | 82 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082357 | 40 | 157 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082357 | 40 | 105 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082358 | 40 | 28 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082358 | 40 | 832 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082358 | 40 | 36 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082358 | 40 | 32 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082358 | 40 | 55 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082358 | 40 | 91 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082359 | 50 | -564 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082359 | 40 | 134 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082359 | 40 | 149 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082359 | 40 | 50 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082360 | 40 | 88 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082360 | 40 | 104 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082360 | 40 | 61 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082360 | 40 | 18 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082360 | 40 | 38 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082361 | 40 | 43 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082361 | 40 | 65 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082361 | 40 | 101 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082361 | 40 | 279 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082362 | 40 | 286 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082362 | 40 | 69 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082362 | 40 | 138 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082362 | 40 | 50 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082362 | 40 | 65 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082362 | 40 | 62 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082363 | 40 | 28 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082363 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082363 | 40 | 29 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082363 | 40 | 55 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082363 | 40 | 1,061 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082363 | 40 | 245 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082364 | 40 | 68 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082364 | 40 | 2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082364 | 40 | 46 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082364 | 40 | 66 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082364 | 40 | 69 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082364 | 40 | 187 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 623 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 73 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 90 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 13 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 50 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 31 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 49 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 164 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 65 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 453 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 400 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 74 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 113 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 150 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 7,558 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 140 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 40 | 36 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 40 | 51 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 40 | 11 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 40 | 930 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 40 | 477 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 40 | 510 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 40 | 65 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082368 | 40 | 2,179 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082368 | 40 | 168 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082368 | 40 | 230 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082368 | 40 | 12 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082368 | 40 | 256 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082368 | 40 | 151 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082368 | 40 | 25 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082368 | 40 | 14 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 78 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 333 | SO_339991 SC-Central Division O/H Loc |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 75 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 60 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 35 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 52 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 58 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 8 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 19 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 55 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 70 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082370 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082371 | 40 | 14 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082371 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082371 | 40 | 800 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082371 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082448 | 50 | -81 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082448 | 50 | -37 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082448 | 50 | -79 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082448 | 50 | -39 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082448 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082449 | 50 | -59 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082449 | 50 | -157 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082449 | 50 | -105 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082449 | 50 | -70 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082449 | 50 | -82 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082449 | 50 | -11 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082450 | 50 | -28 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082450 | 50 | -55 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082450 | 50 | -32 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082450 | 50 | -36 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082450 | 50 | -91 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082450 | 50 | -832 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082451 | 50 | -149 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082451 | 40 | 564 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082451 | 50 | -50 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082451 | 50 | -134 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082452 | 50 | -88 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082452 | 50 | -104 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082452 | 50 | -38 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082452 | 50 | -61 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082452 | 50 | -18 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082453 | 50 | -65 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082453 | 50 | -101 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082453 | 50 | -279 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082453 | 50 | -43 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082454 | 50 | -138 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082454 | 50 | -50 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082454 | 50 | -286 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082454 | 50 | -65 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082454 | 50 | -62 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082454 | 50 | -69 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082455 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082455 | 50 | -55 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082455 | 50 | -28 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082455 | 50 | -29 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082455 | 50 | -1,061 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082455 | 50 | -245 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082456 | 50 | -187 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082456 | 50 | -2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082456 | 50 | -69 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082456 | 50 | -46 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082456 | 50 | -68 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082456 | 50 | -66 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | -31 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | -623 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | -49 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | -50 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | -13 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | -90 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | -73 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -150 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -140 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -164 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -74 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -453 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -400 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -113 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -7,558 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -65 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 50 | -65 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 50 | -510 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 50 | -36 | SO_339970 SC_OPX_OH_CSC Alton OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 50 | -930 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 50 | -51 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 50 | -477 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 50 | -11 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082460 | 50 | -151 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082460 | 50 | -2,179 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082460 | 50 | -168 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082460 | 50 | -14 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082460 | 50 | -25 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082460 | 50 | -256 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082460 | 50 | -230 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082460 | 50 | -12 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | -19 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | -70 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | -75 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | -60 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | -58 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | -35 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | -78 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | -8 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | -52 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | -333 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | -55 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082462 | 50 | -1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082463 | 50 | -800 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082463 | 50 | -14 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082463 | 50 | -1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082463 | 50 | -1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082540 | 40 | 39 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082540 | 40 | 79 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082540 | 40 | 37 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082540 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082540 | 40 | 81 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082541 | 40 | 105 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082541 | 40 | 157 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082541 | 40 | 82 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082541 | 40 | 70 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082541 | 40 | 59 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082541 | 40 | 11 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082542 | 40 | 28 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082542 | 40 | 32 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082542 | 40 | 832 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082542 | 40 | 91 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082542 | 40 | 55 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082542 | 40 | 36 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082543 | 40 | 149 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082543 | 40 | 134 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082543 | 40 | 50 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082543 | 50 | -564 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082544 | 40 | 38 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082544 | 40 | 61 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082544 | 40 | 88 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082544 | 40 | 104 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082544 | 40 | 18 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082545 | 40 | 65 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082545 | 40 | 101 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082545 | 40 | 279 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082545 | 40 | 43 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082546 | 40 | 50 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082546 | 40 | 62 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082546 | 40 | 65 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082546 | 40 | 138 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082546 | 40 | 69 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082546 | 40 | 286 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082547 | 40 | 28 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082547 | 40 | 29 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082547 | 40 | 1,061 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082547 | 40 | 245 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082547 | 40 | 55 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082547 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082548 | 40 | 66 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082548 | 40 | 2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082548 | 40 | 68 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082548 | 40 | 69 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082548 | 40 | 46 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082548 | 40 | 187 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 50 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 623 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 31 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 49 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 90 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 13 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 73 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 453 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 7,558 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 400 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 113 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 74 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 65 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 164 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 150 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 140 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 40 | 36 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 40 | 65 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 40 | 510 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 40 | 11 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 40 | 930 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 40 | 51 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 40 | 477 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082552 | 40 | 25 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082552 | 40 | 151 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082552 | 40 | 14 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082552 | 40 | 256 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082552 | 40 | 12 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082552 | 40 | 2,179 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082552 | 40 | 168 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082552 | 40 | 230 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 58 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 19 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 70 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 333 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 78 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 75 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 35 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 60 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 55 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 52 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 8 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082554 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082555 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082555 | 40 | 800 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082555 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082555 | 40 | 14 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083331 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083333 | 40 | 364 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083334 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083335 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083336 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083341 | 40 | 5 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083344 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083345 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083346 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083347 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083349 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083350 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083351 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083351 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083352 | 40 | 2 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083355 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083356 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083357 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083358 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083359 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083360 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083361 | 40 | 94 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083363 | 40 | 533 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083364 | 50 | -4,470 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083365 | 40 | 49 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083367 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083368 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083369 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083370 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083372 | 40 | 323 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083373 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083374 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083375 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083377 | 50 | -9 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083378 | 40 | 1 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083381 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083383 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083385 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083386 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083387 | 50 | -11 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083390 | 50 | -22 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083394 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083395 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083396 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083397 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083398 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083399 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083400 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083402 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083403 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083404 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083405 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083406 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083408 | 40 | 277 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083409 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083410 | 40 | 2,161 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083411 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083412 | 40 | 90 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083415 | 50 | -4 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083419 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083420 | 40 | 85 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083423 | 50 | -6 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083424 | 40 | 6 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083431 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083434 | 40 | 279 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083435 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083437 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083438 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083440 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083441 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083443 | 40 | 1 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083445 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083446 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083448 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083449 | 50 | -39 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083450 | 40 | 82 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083451 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083452 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083453 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083454 | 40 | 23 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083460 | 50 | -17 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083462 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083463 | 40 | 7 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083503 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083505 | 40 | 456 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083519 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083521 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083522 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083698 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083704 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083709 | 50 | -18,406 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083714 | 40 | 53 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083716 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083717 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083719 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083722 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083724 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083725 | 50 | -8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083726 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083728 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083730 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083731 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083732 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083733 | 50 | -16 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083734 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083735 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083740 | 40 | 211 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083741 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083744 | 40 | 2,124 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083745 | 50 | -135 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083747 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083748 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083753 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083754 | 40 | 1,135 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083755 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083763 | 50 | -7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083768 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083771 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083772 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083773 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083776 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083780 | 40 | 105 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083783 | 50 | -2,307 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083887 | 40 | 39 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083887 | 40 | 62 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083887 | 40 | 111 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083887 | 40 | 84 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083887 | 40 | 24 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083888 | 40 | 108 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083888 | 40 | 74 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083888 | 40 | 11 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083888 | 40 | 176 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083888 | 40 | 95 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083889 | 40 | 33 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083889 | 40 | 29 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083889 | 40 | 489 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083889 | 40 | 37 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083889 | 40 | 80 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083889 | 40 | 58 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083890 | 40 | 52 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083890 | 40 | 156 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083890 | 40 | 148 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083890 | 40 | 107 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083890 | 40 | 91 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083891 | 40 | 19 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083891 | 40 | 33 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083891 | 40 | 69 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083891 | 40 | 92 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083892 | 40 | 124 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083892 | 40 | 45 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083892 | 40 | 45 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083892 | 40 | 80 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083893 | 40 | 305 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083893 | 40 | 24 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083893 | 40 | 22 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083893 | 40 | 26 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083893 | 40 | 45 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083893 | 40 | 62 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083894 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083894 | 40 | 13 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083894 | 40 | 759 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083894 | 40 | 12 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083894 | 40 | 20 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083894 | 40 | 112 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083894 | 40 | 24 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083895 | 40 | 30 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083895 | 40 | 12 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083895 | 40 | 31 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083895 | 40 | 82 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083895 | 40 | 29 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 786 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 62 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 103 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 197 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 102 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 163 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 180 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 60 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 15 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083897 | 40 | 71 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083897 | 40 | 64 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083897 | 40 | 443 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083897 | 40 | 385 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083897 | 40 | 5,952 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083897 | 40 | 110 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 40 | 50 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 40 | 1,104 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 40 | 63 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 40 | 35 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 40 | 480 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 40 | 478 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 40 | 11 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083899 | 40 | 14 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083899 | 40 | 30 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083899 | 40 | 12 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083899 | 40 | 287 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083899 | 40 | 204 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083899 | 40 | 175 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083899 | 40 | 2,500 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 16 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 50 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 61 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 69 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 7 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 326 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 45 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 73 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 399 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 31 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083901 | 40 | 52 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083901 | 40 | 47 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083902 | 40 | 3 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083902 | 40 | 2 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083902 | 40 | 12 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083902 | 40 | 3,452 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083902 | 40 | 3 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084513 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084515 | 40 | 356 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084516 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084517 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084518 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084524 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084525 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084527 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084528 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084529 | 50 | -15 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084530 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084533 | 50 | -10 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084534 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084535 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084536 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084537 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084538 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084539 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084540 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084541 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084542 | 40 | 112 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084543 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084545 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084546 | 40 | 1 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084549 | 40 | 2,115 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084550 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084552 | 40 | 1 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084554 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084557 | 40 | 1 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084559 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084560 | 40 | 47 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084561 | 40 | 47 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084563 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084564 | 40 | 67 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084568 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084571 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084573 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084574 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084575 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084579 | 40 | 1 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084583 | 40 | 47 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084584 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084585 | 40 | 10 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084587 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084588 | 40 | 36 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084590 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084593 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084594 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084595 | 40 | 13 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084598 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084599 | 40 | 346 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084600 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084601 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084603 | 50 | -1,433 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084604 | 50 | -1 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084608 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084609 | 40 | 85 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084612 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084613 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084619 | 40 | 18 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084622 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084623 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084624 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084626 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084627 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084629 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084630 | 40 | 307 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084635 | 50 | -29 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084639 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084640 | 40 | 96 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084641 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084642 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084645 | 40 | 8 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084648 | 40 | 1 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084694 | 40 | 1 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084698 | 40 | 4,034 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084700 | 40 | 8 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084894 | 40 | 4,531 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084899 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084900 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084901 | 40 | 15 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084910 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084912 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084913 | 50 | -16 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084914 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084916 | 40 | 21 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084931 | 50 | -151 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084935 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084936 | 40 | 363 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084937 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084944 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084949 | 40 | 266 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084952 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084953 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084954 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084957 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084962 | 40 | 105 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084965 | 50 | -3,611 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085053 | 40 | 99 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085053 | 40 | 34 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085053 | 40 | 126 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085053 | 40 | 73 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085053 | 40 | 117 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085053 | 40 | 46 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085054 | 40 | 202 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085054 | 40 | 103 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085054 | 40 | 11 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085054 | 40 | 89 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085055 | 40 | 34 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085055 | 40 | 98 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085055 | 40 | 71 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085055 | 40 | 66 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085055 | 40 | 39 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085056 | 40 | 95 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085056 | 40 | 59 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085056 | 40 | 134 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085056 | 40 | 156 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085056 | 40 | 175 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085056 | 40 | 636 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085057 | 40 | 48 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085057 | 40 | 75 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085057 | 40 | 105 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085057 | 40 | 89 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085057 | 40 | 22 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085058 | 40 | 58 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085058 | 40 | 50 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085058 | 40 | 97 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085058 | 40 | 277 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085058 | 40 | 54 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085059 | 40 | 138 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085059 | 40 | 641 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085059 | 40 | 598 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085059 | 40 | 71 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085059 | 40 | 57 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085060 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085060 | 40 | 29 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085060 | 40 | 27 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085060 | 40 | 55 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085060 | 40 | 245 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085060 | 40 | 2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085060 | 40 | 46 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085061 | 40 | 66 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085061 | 40 | 35 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085061 | 40 | 95 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085061 | 40 | 72 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085061 | 40 | 67 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 54 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 104 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 87 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 74 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 842 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 61 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 268 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 14 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 1,140 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 184 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085063 | 40 | 87 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085063 | 40 | 576 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085063 | 40 | 160 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085063 | 40 | 675 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085063 | 40 | 7,524 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 40 | 18 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 40 | 14 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 40 | 51 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 40 | 638 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 40 | 75 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 40 | 127 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 40 | 16 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 40 | 993 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 40 | 255 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085065 | 40 | 62 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085065 | 40 | 2,247 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085065 | 40 | 219 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085065 | 40 | 304 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085065 | 40 | 321 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085065 | 40 | 37 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085065 | 40 | 32 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085066 | 40 | 399 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085066 | 40 | 7 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085066 | 40 | 63 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085066 | 40 | 61 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085066 | 40 | 80 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085066 | 40 | 83 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085066 | 40 | 55 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085066 | 40 | 66 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085067 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085067 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085068 | 40 | 209 | SO_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085068 | 40 | 3 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085068 | 50 | -1,143 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085068 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085834 | 40 | 218 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085836 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085837 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085844 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085845 | 40 | 55 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085846 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085847 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085848 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085849 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085850 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085851 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085857 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085858 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085859 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085860 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085861 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085862 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085863 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085864 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085865 | 50 | -5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085866 | 40 | 328 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085867 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085868 | 40 | 599 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085869 | 40 | 2,697 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085870 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085872 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085873 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085874 | 40 | 142 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085876 | 40 | 68 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085877 | 40 | 1 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085881 | 40 | 2,415 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085882 | 50 | -8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085883 | 50 | -8 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085890 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085893 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085894 | 40 | 3 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085901 | 50 | -654 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085901 | 50 | -8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085902 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085903 | 40 | 37 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085907 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085908 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085911 | 40 | 28 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085913 | 40 | 436 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085916 | 40 | 11 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085923 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085924 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085927 | 40 | 320 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085933 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085934 | 50 | -18 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085936 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085937 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085938 | 40 | 137 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085948 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085949 | 40 | 376 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085951 | 40 | 1 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085954 | 40 | 67 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085957 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085958 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085959 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085960 | 40 | 117 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085961 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085964 | 40 | 24 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086003 | 40 | 21 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086176 | 40 | 35 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086196 | 50 | -1 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086217 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086221 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086222 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086223 | 40 | 48 | CTR AWTR/260000 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086231 | 40 | 8 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086249 | 40 | 1 | CTR AWTR/260000 |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086354 | 40 | 86 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086354 | 40 | 40 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086354 | 40 | 28 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086354 | 40 | 84 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086354 | 40 | 63 | SO_339945 SC_OPX_OH_Corporate OH |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086355 | 40 | 128 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086355 | 40 | 177 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086355 | 40 | 11 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086355 | 40 | 105 | SO_339945 SC_OPX_OH_Corporate OH |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086356 | 40 | 38 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086356 | 40 | 59 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086356 | 40 | 30 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086357 | 40 | 51 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086357 | 40 | 65 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086357 | 40 | 663 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086357 | 40 | 156 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086357 | 40 | 140 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086357 | 40 | 80 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086357 | 40 | 90 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086358 | 40 | 19 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086358 | 40 | 94 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086358 | 40 | 53 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086359 | 40 | 46 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086359 | 40 | 39 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086359 | 40 | 35 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086359 | 40 | 84 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086359 | 40 | 203 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086359 | 40 | 74 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086360 | 40 | 98 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086360 | 40 | 498 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086360 | 40 | 48 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086360 | 40 | 854 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086360 | 40 | 41 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086361 | 40 | 21 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086361 | 40 | 33 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086361 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086361 | 40 | 20 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086361 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086361 | 40 | 174 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086361 | 40 | 39 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086362 | 40 | 47 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086362 | 40 | 20 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086362 | 40 | 103 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086362 | 40 | 53 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086362 | 40 | 64 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086362 | 40 | 48 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 173 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 159 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 72 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 83 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 67 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 872 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 16 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 68 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 449 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 144 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 40 | 51 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 40 | 64 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 40 | 5,381 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 40 | 69 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 40 | 112 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 40 | 390 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 40 | 36 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086365 | 40 | 27 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086365 | 40 | 501 | SO_339980 SC_OPX_OH_CSC Pens OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086365 | 40 | 1,100 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086365 | 40 | 15 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086365 | 40 | 13 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086365 | 40 | 12 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086365 | 40 | 2,359 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 222 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 305 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 130 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 28 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 273 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 193 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 89 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086367 | 40 | 48 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086367 | 40 | 63 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086367 | 40 | 6 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086367 | 40 | 63 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086367 | 40 | 50 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086368 | 40 | 34 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086368 | 40 | 20 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086368 | 50 | -766 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086368 | 40 | 23 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086369 | 40 | 159 | SO_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086369 | 40 | 158 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086964 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086966 | 40 | 256 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086968 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086969 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086972 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086973 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086974 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086975 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086976 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086977 | 40 | 63 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086978 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086979 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086981 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086986 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086988 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086989 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086990 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086991 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086992 | 40 | 83 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086993 | 50 | -18 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086995 | 40 | 110 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086996 | 40 | 317 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086997 | 40 | 245 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086998 | 40 | 17,341 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086999 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087000 | 40 | 374 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087001 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087002 | 40 | 143 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087003 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087006 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087007 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087008 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087009 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087010 | 40 | 161 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087011 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087012 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087013 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087016 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087017 | 50 | -5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087023 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087024 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087025 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087026 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087027 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087028 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087029 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087030 | 50 | -23 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087030 | 50 | -723 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087031 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087032 | 40 | 741 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087034 | 40 | 1,108 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087037 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087038 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087039 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087041 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087042 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087044 | 40 | 310 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087045 | 40 | 0 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087046 | 40 | 360 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087047 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087050 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087051 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087052 | 40 | 67 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087053 | 50 | -8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087054 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087056 | 40 | 325 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087057 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087059 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087063 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087064 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087065 | 40 | 313 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087066 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087067 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087068 | 40 | 279 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087071 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087072 | 40 | 205 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087074 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087076 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087077 | 40 | 292 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087078 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087079 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087081 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087082 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087083 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087084 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087085 | 50 | -136 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087086 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087089 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087090 | 50 | -19 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087126 | 50 | -28 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087127 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087128 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087130 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087132 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087135 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087294 | 40 | 47 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087296 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087297 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087298 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087300 | 40 | 277 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087301 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087302 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087304 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087306 | 40 | 85 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087307 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087309 | 40 | 50 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087317 | 40 | 4,281 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087320 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087322 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087323 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087325 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087327 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087329 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087332 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087333 | 50 | -114 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087334 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087335 | 40 | 128 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087336 | 50 | -778 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087338 | 50 | -161 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087341 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087342 | 40 | 47 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087346 | 50 | -6 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087347 | 40 | 96 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087348 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087352 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087353 | 50 | -129 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087354 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087360 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087361 | 40 | 623 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087364 | 40 | 50 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087368 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087371 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087374 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087376 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087383 | 40 | 105 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087386 | 50 | -1,307 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 70 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 108 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 62 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 555 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 16 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 680 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 291 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 178 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 7,646 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 122 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 82 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 72 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 437 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 164 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 505 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 40 | 12 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 40 | 40 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 40 | 523 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 40 | 117 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 40 | 71 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 40 | 57 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087477 | 40 | 15 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087477 | 40 | 197 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087477 | 40 | 2,410 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087477 | 40 | 998 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087477 | 40 | 24 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087477 | 40 | 14 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 52 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 45 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 41 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 51 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 6 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 74 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 180 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 158 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 298 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 288 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 29 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087480 | 40 | 79 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087480 | 40 | 1,070 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087481 | 40 | 78 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087481 | 40 | 58 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087481 | 40 | 25 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087481 | 40 | 101 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087481 | 40 | 40 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087481 | 40 | 95 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087482 | 40 | 157 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087482 | 40 | 58 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087482 | 40 | 221 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087483 | 40 | 10 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087483 | 40 | 50 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087483 | 40 | 68 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087483 | 40 | 40 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087483 | 40 | 73 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087484 | 40 | 27 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087484 | 40 | 31 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087484 | 40 | 108 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087484 | 40 | 54 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087484 | 40 | 35 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087485 | 40 | 52 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087485 | 40 | 476 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087485 | 40 | 144 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087485 | 40 | 44 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087486 | 40 | 60 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087486 | 40 | 61 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087486 | 40 | 137 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087486 | 40 | 109 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087486 | 40 | 45 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087486 | 40 | 83 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087487 | 40 | 22 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087487 | 40 | 22 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087487 | 40 | 43 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087487 | 40 | 36 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087487 | 40 | 193 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087487 | 40 | 2 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087488 | 40 | 53 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087488 | 40 | 53 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087488 | 40 | 86 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087488 | 40 | 22 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087488 | 40 | 54 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087489 | 40 | 218 | SO_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087489 | 40 | 166 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087489 | 40 | 64 | SO_339976 SCOH-One Water Street OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087489 | 40 | 18 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087489 | 40 | 42 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088113 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088114 | 40 | 313 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088116 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088117 | 40 | 174 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088119 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088120 | 50 | -42 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088121 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088123 | 40 | 91 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088124 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088125 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088127 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088128 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088129 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088131 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088135 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088137 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088138 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088139 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088140 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088141 | 40 | 50 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088142 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088144 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088145 | 50 | -160 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088146 | 50 | -307 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088147 | 50 | -10,308 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088148 | 50 | -59 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088149 | 50 | -374 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088150 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088151 | 40 | 555 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088152 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088154 | 40 | 99 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088155 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088156 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088157 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088159 | 40 | 98 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088160 | 40 | 684 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088161 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088162 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088164 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088165 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088168 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088169 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088173 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088174 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088176 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088178 | 40 | 53 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088179 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088181 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088183 | 50 | -406 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088183 | 50 | -15 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088184 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088185 | 50 | -294 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088187 | 40 | 140 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088188 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088190 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088191 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088192 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088194 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088195 | 40 | 77 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088196 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088197 | 40 | 316 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088199 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088200 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088204 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088205 | 40 | 75 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088207 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088208 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088209 | 40 | 374 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088213 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088215 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088216 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088217 | 50 | -14 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088218 | 40 | 3,043 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088219 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088220 | 40 | 807 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088221 | 40 | 203 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088224 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088225 | 40 | 208 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088227 | 40 | 1 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088229 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088230 | 40 | 411 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088231 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088232 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088233 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088235 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088236 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088237 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088238 | 40 | 83 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088239 | 50 | -20 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088240 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088244 | 50 | -19 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088287 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088288 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088289 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088291 | 40 | 122 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088292 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088293 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088294 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088298 | 40 | 405 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088447 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088450 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088451 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088452 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088454 | 40 | 277 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088455 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088456 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088458 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088459 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088460 | 40 | 85 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088461 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088463 | 40 | 118 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088470 | 50 | -10,703 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088474 | 40 | 175 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088475 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088476 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088477 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088479 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088480 | 50 | -654 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088482 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088487 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088489 | 40 | 1,766 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088490 | 40 | 660 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088491 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088492 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088493 | 40 | 2,974 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088498 | 40 | 4,668 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088499 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088503 | 50 | -41 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088504 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088508 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088509 | 50 | -13 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088510 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088516 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088517 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088520 | 50 | -50 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088521 | 50 | -109 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088525 | 50 | -90 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088528 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088530 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088533 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088537 | 40 | 105 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088540 | 50 | -2,466 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088549 | 40 | 68 | CTR AWTR/260000 |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088649 | 40 | 102 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088649 | 40 | 58 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088649 | 40 | 488 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088649 | 40 | 426 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088649 | 40 | 41 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 167 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 184 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 58 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 528 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 81 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 75 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 13 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 457 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 889 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 168 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 40 | 13 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 40 | 131 | SO_339970 SC_OPX_OH_CSC Alton OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 40 | 41 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 40 | 134 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 40 | 3,952 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 40 | 59 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 40 | 73 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088652 | 40 | 573 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088652 | 40 | 1,092 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088652 | 40 | 2,588 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088652 | 40 | 213 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088652 | 40 | 17 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088652 | 40 | 30 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088652 | 40 | 15 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 310 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 300 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 310 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 214 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 73 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 58 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 31 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 7 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088654 | 40 | 67 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088654 | 40 | 73 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088654 | 40 | 70 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088655 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088655 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088655 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088655 | 50 | -4,959 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088656 | 40 | 39 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088656 | 40 | 85 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088656 | 40 | 89 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088656 | 40 | 83 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088656 | 40 | 69 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088656 | 40 | 31 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088657 | 40 | 168 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088657 | 40 | 244 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088657 | 40 | 101 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088658 | 40 | 42 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088658 | 40 | 56 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088658 | 40 | 112 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088658 | 40 | 76 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088658 | 40 | 10 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088658 | 40 | 94 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088659 | 40 | 33 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088659 | 40 | 62 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088659 | 40 | 117 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088659 | 40 | 57 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088660 | 40 | 31 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088660 | 40 | 533 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088660 | 40 | 56 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088660 | 40 | 49 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088661 | 40 | 50 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088661 | 40 | 152 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088661 | 40 | 64 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088661 | 40 | 86 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088661 | 40 | 123 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088661 | 40 | 136 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088662 | 40 | 54 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088662 | 40 | 46 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088662 | 40 | 23 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088662 | 40 | 24 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088662 | 40 | 2 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088663 | 40 | 205 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088663 | 40 | 3 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088663 | 40 | 58 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088663 | 40 | 57 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088663 | 40 | 55 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088663 | 40 | 39 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088664 | 40 | 23 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088664 | 40 | 46 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088664 | 40 | 19 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088664 | 40 | 91 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088664 | 40 | 167 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088664 | 40 | 72 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088665 | 40 | 159 | SO_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53402200 | AWWSC Services - Depr & Amc | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075056 | 40 | 45,723 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402200 | AWWSC Services - Depr & Amc | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076141 | 40 | 45,678 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402200 | AWWSC Services - Depr & Amc | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077531 | 40 | 46,119 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402200 | AWWSC Services - Depr & Amc | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078767 | 40 | 46,117 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402200 | AWWSC Services - Depr & Amc | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079937 | 40 | 46,113 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402200 | AWWSC Services - Depr & Amc | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081046 | 40 | 54,014 | SO_339940 SC_OPX_OH_Corporate Admin OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402200 | AWWSC Services - Depr & Amc | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081149 | 50 | -54,014 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402200 | AWWSC Services - Depr & Amc | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081252 | 40 | 54,014 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402200 | AWWSC Services - Depr & Amc | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082371 | 40 | 46,821 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402200 | AWWSC Services - Depr & Amc | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082463 | 50 | -46,821 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402200 | AWWSC Services - Depr & Amc | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082555 | 40 | 46,821 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402200 | AWWSC Services - Depr & Amc | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083902 | 40 | 46,992 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402200 | AWWSC Services - Depr & Amc | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085068 | 40 | 81,140 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402200 | AWWSC Services - Depr & Amc | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085068 | 40 | 24,022 | SO_339979 SCOH-CORP-Admin NonDivDeprOH |
| 1026 | 0L | 53402200 | AWWSC Services - Depr & Amc | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086010 | 40 | 31,968 | CTR AWTR/260000 |
| 1026 | 0L | 53402200 | AWWSC Services - Depr & Amc | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086369 | 40 | 46,723 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402200 | AWWSC Services - Depr & Amc | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086369 | 50 | -24,022 | SO_339979 SCOH-CORP-Admin NonDivDeprOH |
| 1026 | 0L | 53402200 | AWWSC Services - Depr & Amc | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087023 | 40 | 7,992 | CTR AWTR/260000 |
| 1026 | 0L | 53402200 | AWWSC Services - Depr & Amc | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087480 | 40 | 46,788 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402200 | AWWSC Services - Depr & Amc | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088173 | 40 | 7,992 | CTR AWTR/260000 |
| 1026 | 0L | 53402200 | AWWSC Services - Depr & Amc | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088655 | 40 | 46,444 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074600 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074601 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074602 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074603 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074604 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074605 | 50 | -126 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074608 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074610 | 40 | 71 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074611 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074613 | 50 | -75 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074614 | 50 | -93 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074620 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074621 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074622 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074623 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074627 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074628 | 50 | -878 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074629 | 50 | -6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074630 | 50 | -902 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074631 | 50 | -327 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074632 | 50 | -107 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074633 | 40 | 1,286 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074634 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074635 | 50 | -14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074636 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074637 | 50 | -1,098 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074638 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074639 | 40 | 99 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074641 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074642 | 40 | 144 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074645 | 40 | 98 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074647 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074648 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074649 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074651 | 50 | -132 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074652 | 50 | -121 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074654 | 40 | 307 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074656 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074657 | 40 | 122 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074659 | 40 | 1,253 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074662 | 50 | -44 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074664 | 40 | 54 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074666 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074668 | 40 | 114 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074669 | 40 | 125 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074670 | 50 | -73 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074674 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074676 | 40 | 131 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074677 | 50 | -146 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074681 | 50 | -37 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074682 | 50 | -108 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074684 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074687 | 40 | 93 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074688 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074689 | 50 | -20 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074690 | 50 | -12 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074693 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074694 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074695 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074696 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074697 | 40 | 106 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074698 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074701 | 50 | -51 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074702 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074704 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074705 | 50 | -122 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074706 | 50 | -10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074707 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074708 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074710 | 50 | -40 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074711 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074714 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074715 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074716 | 50 | -316 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074717 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074718 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074719 | 50 | -32 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074720 | 40 | 107 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074722 | 50 | -252 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074724 | 50 | -255 | CTR AWTR/260000 |
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| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074727 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074728 | 40 | 1,548 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074729 | 50 | -64 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074730 | 40 | 106 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074731 | 50 | -149 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074732 | 40 | 234 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074733 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074737 | 50 | -84 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074738 | 50 | -67 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074739 | 50 | -195 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074751 | 50 | -105 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074755 | 50 | -68 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074770 | 50 | -161 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074773 | 40 | 57 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074774 | 50 | -123 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074775 | 50 | -5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074776 | 50 | -36 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074778 | 50 | -186 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074779 | 50 | -141 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074780 | 50 | -262 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074782 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074783 | 50 | -401 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074784 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074785 | 50 | -162 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074786 | 40 | 54 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074787 | 40 | 64 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074788 | 40 | 64 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074790 | 50 | -321 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074793 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074796 | 50 | -446 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074880 | 40 | 600 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074881 | 40 | 1,094 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074882 | 40 | 1,710 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074883 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074884 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074885 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074890 | 40 | 134 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074894 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074896 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074897 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074899 | 50 | -98 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074902 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074903 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074907 | 40 | 219 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074909 | 50 | -165 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074910 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074911 | 40 | 761 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074913 | 40 | 984 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074915 | 50 | -904 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074916 | 50 | -807 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074917 | 50 | -821 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074918 | 40 | 1,205 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074919 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074920 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074921 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074922 | 50 | -325 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074924 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074925 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074926 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074927 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074929 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074934 | 40 | 102 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074936 | 40 | 45 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074937 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074938 | 40 | 828 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074939 | 40 | 38 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074941 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074942 | 40 | 168 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074943 | 40 | 520 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074944 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074945 | 40 | 97 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074946 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074947 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074948 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074949 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074951 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074953 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074954 | 50 | -169 | CTR AWTR/260000 |
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| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074956 | 40 | 93 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074958 | 40 | 0 | CTR AWTR/260000 |
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| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074960 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074961 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074962 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074963 | 40 | 213 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074965 | 50 | -101 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074967 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074969 | 40 | 100 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074970 | 40 | 309 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074971 | 40 | 818 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074972 | 40 | 286 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074973 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074974 | 40 | 433 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074975 | 40 | 66 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074976 | 40 | 113 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074977 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075040 | 40 | 11 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075040 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075040 | 40 | 11 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075040 | 40 | 13 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075040 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075041 | 40 | 81 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075041 | 40 | 291 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075041 | 40 | 6 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075042 | 40 | 307 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075042 | 40 | 44 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075042 | 40 | 343 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075042 | 40 | 623 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075042 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075043 | 50 | -1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075043 | 40 | 199 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075043 | 40 | 17 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075043 | 40 | 15 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075044 | 40 | 22 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075044 | 40 | 20 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075044 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075044 | 40 | 9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075044 | 40 | 42 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075045 | 40 | 22 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075045 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075045 | 40 | 9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075045 | 40 | 16 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075046 | 40 | 29 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075046 | 40 | 69 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075046 | 40 | 50 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075046 | 40 | 15 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075046 | 40 | 248 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075047 | 40 | 47 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075047 | 40 | 99 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075048 | 40 | 15 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075048 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075048 | 40 | 51 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075048 | 40 | 11 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075048 | 40 | 3 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075049 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075049 | 40 | 48 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075049 | 40 | 15 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075049 | 50 | -7 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075049 | 40 | 92 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075050 | 40 | 5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075050 | 40 | 6 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075050 | 40 | 0 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075050 | 40 | 104 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 50 | -194 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 267 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 1,450 | SO_339962 SC_OPX_OH_Southeastern Div OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 57 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 5 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 125 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 121 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075051 | 40 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 40 | 40 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 40 | 12 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 40 | 21 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 40 | 120 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075052 | 40 | 89 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075053 | 40 | 137 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075053 | 50 | -117 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075053 | 40 | 35 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 605 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 127 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 70 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 44 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 9 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 10 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 5 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075055 | 40 | 26 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075055 | 40 | 5 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075055 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075056 | 40 | 1,949 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075056 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075056 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075056 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075674 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075675 | 40 | 106 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075676 | 40 | 123 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075678 | 40 | 108 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075679 | 40 | 192 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075681 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075682 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075684 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075685 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075687 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075688 | 40 | 145 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075695 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075696 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075697 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075698 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075701 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075702 | 40 | 1,220 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075703 | 40 | 445 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075704 | 40 | 1,693 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075705 | 40 | 953 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075706 | 40 | 419 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075707 | 40 | 1,884 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075709 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075710 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075711 | 40 | 1,460 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075712 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075713 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075715 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075716 | 40 | 89 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075718 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075719 | 40 | 427 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075720 | 40 | 80 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075721 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075723 | 40 | 644 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075724 | 40 | 412 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075726 | 40 | 222 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075729 | 40 | 101 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075731 | 40 | 1,700 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075735 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075737 | 50 | -10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075739 | 40 | 210 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075741 | 40 | 55 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075742 | 40 | 83 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075743 | 40 | 253 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075747 | 40 | 130 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075748 | 40 | 344 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075753 | 40 | 149 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075754 | 40 | 455 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075756 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075757 | 40 | 238 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075758 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075759 | 40 | 392 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075760 | 40 | 426 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075762 | 40 | 170 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075764 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075765 | 40 | 99 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075766 | 40 | 234 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075769 | 40 | 60 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075770 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075772 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075773 | 40 | 144 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075774 | 40 | 545 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075775 | 40 | 285 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075776 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075777 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075779 | 40 | 45 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075780 | 40 | 116 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075783 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075784 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075785 | 40 | 735 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075786 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075787 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075789 | 40 | 207 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075790 | 40 | 221 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075792 | 40 | 252 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075794 | 40 | 781 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075795 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075796 | 40 | 1,005 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075798 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075799 | 40 | 1,201 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075801 | 40 | 480 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075803 | 40 | 188 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075805 | 40 | 182 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075806 | 40 | 386 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075807 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075811 | 40 | 94 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075812 | 40 | 80 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075814 | 40 | 230 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075826 | 40 | 124 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075829 | 40 | 89 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075844 | 40 | 188 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075847 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075848 | 40 | 293 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075849 | 40 | 340 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075850 | 40 | 507 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075852 | 40 | 258 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075853 | 40 | 560 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075854 | 40 | 1,628 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075856 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075857 | 40 | 626 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075858 | 40 | 198 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075859 | 40 | 224 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075860 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075861 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075864 | 40 | 484 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075865 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075869 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075873 | 40 | 527 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075961 | 40 | 408 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075962 | 40 | 456 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075963 | 40 | 476 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075965 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075967 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075968 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075969 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075970 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075972 | 40 | 62 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075976 | 50 | -5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075977 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075979 | 50 | -11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075980 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075982 | 40 | 115 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075985 | 40 | 50 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075986 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075988 | 40 | 103 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075990 | 40 | 200 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075991 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075992 | 40 | 424 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075994 | 40 | 78 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075996 | 40 | 5,278 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075997 | 40 | 807 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075998 | 40 | 949 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075999 | 40 | 1,024 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076000 | 40 | 0 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076001 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076002 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076003 | 40 | 382 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076005 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076006 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076008 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076010 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076013 | 40 | 139 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076015 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076016 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076017 | 40 | 325 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076018 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076020 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076021 | 40 | 99 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076022 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076023 | 40 | 168 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076024 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076025 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076026 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076028 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076031 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076032 | 40 | 202 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076033 | 40 | 387 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076034 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076036 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076037 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076038 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076039 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076040 | 40 | 94 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076042 | 40 | 160 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076045 | 40 | 120 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076046 | 40 | 600 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076047 | 40 | 556 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076048 | 40 | 552 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076049 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076050 | 40 | 148 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076051 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076052 | 40 | 58 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076053 | 50 | -63 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076054 | 40 | 192 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076055 | 40 | 278 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076124 | 40 | 131 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076124 | 50 | -2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076124 | 40 | 60 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076124 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076124 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076125 | 40 | 202 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076125 | 40 | 194 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076125 | 40 | 288 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076125 | 40 | 12 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076126 | 50 | -295 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076126 | 40 | 71 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076126 | 40 | 608 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076126 | 40 | 12 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076127 | 40 | 29 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076127 | 40 | 97 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076127 | 40 | 195 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076127 | 40 | 143 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076128 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076128 | 40 | 52 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076128 | 40 | 9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076128 | 40 | 58 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076128 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076128 | 40 | 77 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076129 | 40 | 16 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076129 | 40 | 52 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076129 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076129 | 40 | 239 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076129 | 40 | 76 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076130 | 40 | 73 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076130 | 40 | 72 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076130 | 40 | 80 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076130 | 40 | 543 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076131 | 40 | 39 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076131 | 40 | 87 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076131 | 40 | 10 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076132 | 40 | 15 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076132 | 40 | 93 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076132 | 40 | 6 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076132 | 40 | 4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076132 | 40 | 6 | SO_339950 SC_OPX_OH_Woodcrest OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076132 | 40 | 46 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076133 | 40 | 142 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076133 | 50 | -9 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076133 | 40 | 44 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076133 | 40 | 19 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 40 | 19 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 40 | 42 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 40 | 0 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 40 | 1,171 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 40 | 96 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 40 | 41 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 32 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 29 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 5 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 32 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 128 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 211 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076135 | 40 | 4 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 40 | 25 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 40 | 140 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 40 | 132 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 40 | 6 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 40 | 42 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076136 | 40 | 44 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076137 | 40 | 2 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076137 | 40 | 5 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076137 | 40 | 72 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076137 | 40 | 114 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 22 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 80 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 130 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 99 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 22 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 16 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076139 | 40 | 4 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076139 | 40 | 3 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076139 | 40 | 11 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076139 | 40 | 94 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076139 | 40 | 94 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076139 | 40 | 13 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076140 | 40 | 2 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076141 | 40 | 0 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076141 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076141 | 40 | 1,718 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076141 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076954 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076955 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076956 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076958 | 50 | -7 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076959 | 50 | -222 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076961 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076963 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076965 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076969 | 50 | -74 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076970 | 50 | -123 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076979 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076980 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076981 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076982 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076985 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076986 | 50 | -904 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076987 | 50 | -92 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076988 | 50 | -1,082 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076989 | 50 | -448 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076990 | 50 | -157 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076991 | 40 | 91 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076993 | 50 | -14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076994 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076995 | 50 | -1,112 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076996 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076997 | 50 | -9 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076999 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077000 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077003 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077005 | 50 | -161 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077006 | 50 | -20 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077007 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077009 | 50 | -295 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077010 | 50 | -230 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077011 | 40 | 9 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077013 | 40 | 203 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077017 | 40 | 58 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077019 | 40 | 1,120 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077020 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077022 | 50 | -44 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077024 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077026 | 50 | -13 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077029 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077030 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077031 | 50 | -77 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077036 | 40 | 133 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077037 | 50 | -176 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077042 | 50 | -93 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077043 | 50 | -328 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077045 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077046 | 40 | 60 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077047 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077048 | 50 | -192 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077049 | 50 | -60 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077051 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077053 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077054 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077055 | 40 | 47 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077057 | 50 | -51 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077059 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077061 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077062 | 50 | -126 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077063 | 50 | -226 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077064 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077065 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077066 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077068 | 50 | -39 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077069 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077073 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077074 | 50 | -365 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077075 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077076 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077079 | 50 | -103 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077080 | 50 | -92 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077082 | 50 | -252 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077084 | 50 | -335 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077085 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077087 | 40 | 888 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077090 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077091 | 40 | 1,462 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077092 | 50 | -198 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077093 | 40 | 101 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077094 | 50 | -148 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077095 | 40 | 207 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077096 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077099 | 50 | -83 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077100 | 50 | -66 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077102 | 50 | -195 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077116 | 50 | -103 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077119 | 50 | -61 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077136 | 50 | -160 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077141 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077142 | 50 | -191 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077143 | 50 | -26 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077144 | 50 | -151 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077146 | 50 | -184 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077147 | 50 | -343 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077148 | 50 | -902 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077149 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077150 | 50 | -410 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077151 | 50 | -156 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077152 | 50 | -80 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077153 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077154 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077157 | 50 | -349 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077158 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077163 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077166 | 50 | -442 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077317 | 40 | 551 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077318 | 40 | 498 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077319 | 40 | 231 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077320 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077323 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077324 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077325 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077326 | 50 | 0 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077327 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077331 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077337 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077339 | 50 | -98 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077342 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077343 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077345 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077346 | 40 | 62 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077349 | 50 | -164 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077350 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077351 | 50 | -38 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077353 | 40 | 316 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077355 | 50 | -5,737 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077356 | 50 | -447 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077357 | 50 | -829 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077358 | 40 | 845 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077359 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077360 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077361 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077362 | 50 | -322 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077364 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077365 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077366 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077367 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077370 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077373 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077375 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077376 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077377 | 40 | 479 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077378 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077381 | 40 | 78 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077382 | 50 | -23 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077384 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077385 | 50 | -54 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077386 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077387 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077388 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077390 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077392 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077393 | 50 | -167 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077394 | 50 | -291 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077395 | 50 | -7 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077398 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077399 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077400 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077401 | 50 | -81 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077403 | 40 | 535 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077405 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077407 | 40 | 146 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077408 | 40 | 373 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077409 | 40 | 702 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077410 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077411 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077412 | 40 | 209 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077413 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077414 | 40 | 73 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077415 | 50 | -68 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077416 | 50 | -11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077512 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077512 | 40 | 146 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077512 | 40 | 127 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077512 | 40 | 123 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077512 | 40 | 148 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077513 | 40 | 160 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077513 | 40 | 551 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077513 | 40 | 319 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077513 | 40 | 396 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077514 | 40 | 130 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077514 | 40 | 163 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077514 | 40 | 307 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077514 | 40 | 175 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077515 | 40 | 43 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077515 | 40 | 244 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077515 | 40 | 257 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077515 | 40 | 81 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077516 | 40 | 66 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077516 | 40 | 180 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077516 | 40 | 106 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077516 | 40 | 222 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077517 | 40 | 55 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077517 | 40 | 71 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077517 | 40 | 105 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077517 | 40 | 249 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077518 | 40 | 223 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077518 | 40 | 833 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077518 | 40 | 186 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077518 | 40 | 293 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077519 | 40 | 446 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077519 | 40 | 415 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077519 | 40 | 102 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077520 | 40 | 361 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077520 | 40 | 817 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077520 | 40 | 132 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077520 | 40 | 315 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077521 | 40 | 811 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077521 | 40 | 169 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077521 | 40 | 867 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077521 | 40 | 146 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077521 | 40 | 50 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077522 | 40 | 139 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077522 | 40 | 112 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077522 | 40 | 318 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077522 | 40 | 220 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 50 | -9 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 0 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 95 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 290 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 75 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 203 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 2,874 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 719 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077523 | 40 | 861 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 40 | 240 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 40 | 212 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 40 | 110 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 40 | 246 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077524 | 40 | 139 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077525 | 40 | 83 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077525 | 40 | 125 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077525 | 40 | 115 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077525 | 40 | 165 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077525 | 40 | 14 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077526 | 40 | 20 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077526 | 40 | 639 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077526 | 40 | 117 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077526 | 40 | 27 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 83 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 536 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 850 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 1,185 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 419 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 150 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 382 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077528 | 40 | 123 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077528 | 40 | 206 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077528 | 40 | 246 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077528 | 40 | 276 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077528 | 40 | 170 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077529 | 40 | 0 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077529 | 40 | 4 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077529 | 40 | 3 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077529 | 40 | 2 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077530 | 40 | 2 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077530 | 40 | 8 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077530 | 40 | 4 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077530 | 40 | 1 | SO_339993 SC-Northeast Div OH Location |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077530 | 40 | 5 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077530 | 40 | 3 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077531 | 40 | 1,672 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077531 | 40 | 17 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078235 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078236 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078237 | 40 | 74 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078239 | 40 | 48 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078240 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078242 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078244 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078246 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078247 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078249 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078250 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078258 | 40 | 19 | CTR AWTR/260000 |

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| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078259 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078260 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078261 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078265 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078266 | 40 | 152 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078267 | 40 | 149 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078268 | 40 | 269 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078269 | 40 | 169 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078270 | 40 | 149 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078271 | 40 | 754 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078273 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078274 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078275 | 40 | 119 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078276 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078277 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078279 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078280 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078283 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078285 | 40 | 83 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078286 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078288 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078291 | 40 | 141 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078292 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078293 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078295 | 40 | 147 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078300 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078302 | 40 | 1,222 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078306 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078308 | 40 | 50 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078310 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078311 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078312 | 40 | 80 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078316 | 40 | 113 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078317 | 40 | 65 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078322 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078323 | 40 | 72 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078325 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078326 | 40 | 135 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078327 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078328 | 40 | 115 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078329 | 40 | 182 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078331 | 40 | 84 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078333 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078334 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078335 | 40 | 99 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078336 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078337 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078339 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078340 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078342 | 40 | 142 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078343 | 40 | 134 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078344 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078346 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078347 | 40 | 61 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078350 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078351 | 40 | 165 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078352 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078353 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078355 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078356 | 40 | 93 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078360 | 40 | 173 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078361 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078362 | 40 | 846 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078363 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078364 | 40 | 1,040 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078365 | 40 | 78 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078366 | 40 | 125 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078367 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078368 | 40 | 203 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078369 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078373 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078374 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078376 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078387 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078390 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078410 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078413 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078414 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078415 | 40 | 119 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078416 | 40 | 161 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078418 | 40 | 16 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078419 | 40 | 63 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078420 | 40 | 310 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078422 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078423 | 40 | 71 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078424 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078425 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078426 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078427 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078428 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078430 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078431 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078436 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078438 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078544 | 40 | 528 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078545 | 40 | 391 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078547 | 40 | 445 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078548 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078550 | 50 | -7 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078551 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078552 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078553 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078554 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078556 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078560 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078562 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078564 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078567 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078568 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078571 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078574 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078575 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078576 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078579 | 40 | 272 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078581 | 40 | 556 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078582 | 40 | 221 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078583 | 40 | 60 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078584 | 40 | 585 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078585 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078586 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078587 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078589 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078590 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078591 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078592 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078595 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078598 | 40 | 174 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078600 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078601 | 40 | 200 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078604 | 40 | 60 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078606 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078607 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078608 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078609 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078611 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078613 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078614 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078615 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078616 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078619 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078620 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078621 | 40 | 53 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078624 | 40 | 238 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078626 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078628 | 40 | 115 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078629 | 40 | 90 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078630 | 40 | 329 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078631 | 50 | -7 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078632 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078633 | 40 | 72 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078634 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078635 | 40 | 450 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078636 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078637 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078638 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078751 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078751 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078751 | 50 | -8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078751 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078751 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078752 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078752 | 40 | 15 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078752 | 40 | 140 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078752 | 40 | 9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078753 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078753 | 40 | 18 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078753 | 40 | 14 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078753 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078754 | 40 | 19 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078754 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078754 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078754 | 40 | 61 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078754 | 40 | 13 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078755 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078755 | 40 | 15 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078755 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078755 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078756 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078756 | 40 | 12 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078756 | 40 | 3 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078756 | 40 | 38 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078756 | 40 | 11 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078757 | 40 | 12 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078757 | 40 | 14 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078757 | 40 | 13 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078757 | 40 | 26 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078758 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078758 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078758 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078758 | 40 | 13 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078759 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078759 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078759 | 40 | 4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078759 | 40 | 53 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078760 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078760 | 40 | 9 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078760 | 40 | 5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078760 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 0 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 50 | -1 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 2 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 81 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078761 | 40 | 95 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 40 | 131 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 40 | 16 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 40 | 20 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 40 | 91 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 40 | 1 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078762 | 40 | 2 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 93 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 34 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078763 | 40 | 80 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 40 | 55 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 50 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 40 | 607 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 40 | 414 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 40 | 36 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 171 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 50 | -2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 11 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 10 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078766 | 50 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078766 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078767 | 40 | 0 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078767 | 40 | 1,591 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078767 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079381 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079382 | 40 | 64 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079383 | 40 | 83 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079385 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079386 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079388 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079390 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079392 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079393 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079395 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079396 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079403 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079404 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079405 | 40 | 0 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079406 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079410 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079411 | 40 | 142 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079412 | 40 | 167 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079413 | 40 | 216 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079414 | 40 | 180 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079415 | 40 | 108 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079417 | 40 | 656 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079418 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079419 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079420 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079421 | 40 | 180 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079422 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079423 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079425 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079426 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079429 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079430 | 40 | 88 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079431 | 40 | 100 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079433 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079435 | 40 | 135 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079436 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079437 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079439 | 40 | 154 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079444 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079446 | 40 | 950 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079450 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079452 | 40 | 66 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079454 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079455 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079456 | 40 | 69 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079460 | 40 | 88 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079461 | 40 | 80 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079466 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079467 | 40 | 69 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079469 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079471 | 40 | 141 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079472 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079473 | 40 | 80 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079474 | 40 | 172 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079476 | 40 | 90 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079478 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079479 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079480 | 40 | 107 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079482 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079484 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079486 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079487 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079489 | 40 | 154 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079490 | 40 | 129 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079491 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079492 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079494 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079495 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079499 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079500 | 40 | 156 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079501 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079502 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079505 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079506 | 40 | 66 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079510 | 40 | 167 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079511 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079512 | 40 | 208 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079513 | 40 | 962 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079515 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079516 | 40 | 859 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079517 | 40 | 86 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079518 | 40 | 122 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079519 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079520 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079523 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079524 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079526 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079537 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079540 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079556 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079559 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079560 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079561 | 40 | 106 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079562 | 40 | 195 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079565 | 40 | 16 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079567 | 40 | 504 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079569 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079571 | 40 | 70 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079572 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079573 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079574 | 40 | 47 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079575 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079576 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079579 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079584 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079586 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079742 | 40 | 578 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079743 | 40 | 534 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079744 | 40 | 223 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079745 | 40 | 430 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079746 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079749 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079750 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079751 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079752 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079753 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079754 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079755 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079758 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079764 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079766 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079768 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079772 | 40 | 53 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079774 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079775 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079776 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079778 | 40 | 365 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079780 | 40 | 568 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079781 | 40 | 321 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079782 | 40 | 60 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079783 | 40 | 643 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079784 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079785 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079786 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079787 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079788 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079790 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079793 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079795 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079796 | 40 | 122 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079798 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079800 | 40 | 313 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079801 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079802 | 40 | 81 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079803 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079804 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079805 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079806 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079808 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079810 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079811 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079812 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079813 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079814 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079817 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079818 | 40 | 60 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079820 | 40 | 281 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079822 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079824 | 40 | 91 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079825 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079826 | 40 | 556 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079827 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079828 | 40 | 47 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079829 | 40 | 201 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079830 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079831 | 50 | -48 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079832 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079833 | 40 | 90 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079921 | 40 | 87 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079921 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079921 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079921 | 40 | 13 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079921 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079922 | 40 | 10 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079922 | 40 | 11 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079922 | 40 | 12 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079923 | 40 | 12 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079923 | 40 | 10 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079923 | 40 | 12 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079923 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079923 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079924 | 40 | 19 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079924 | 40 | 17 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079924 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079924 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079925 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079925 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079925 | 40 | 10 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079925 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079925 | 40 | 199 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079926 | 50 | -1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079926 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079926 | 40 | 21 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079926 | 40 | 18 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079927 | 40 | 23 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079927 | 40 | 10 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079927 | 50 | -7 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079927 | 50 | -1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079928 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079928 | 40 | 9 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079928 | 40 | 25 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079928 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079929 | 40 | 11 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079929 | 40 | 97 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079929 | 50 | -1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079929 | 40 | 13 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079930 | 40 | 26 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079930 | 40 | 2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079930 | 40 | 4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079930 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079930 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079930 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 1 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 2 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 62 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 10 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 92 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 0 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079931 | 40 | 1 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 40 | 3 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 40 | 106 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 40 | 86 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 40 | 21 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 40 | 1 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079932 | 40 | 2 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079933 | 40 | 78 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079933 | 40 | 66 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079933 | 40 | 6 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079933 | 40 | 30 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 40 | 44 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 50 | -88 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 50 | -108 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 40 | 15 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 40 | 24 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 40 | 3 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 50 | -162 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 50 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079936 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079936 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079937 | 50 | 0 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079937 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079937 | 40 | 1,610 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080488 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080489 | 40 | 57 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080490 | 40 | 77 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080491 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080492 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080493 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080494 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080495 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080496 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080498 | 50 | -30 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080499 | 40 | 10 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080506 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080507 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080508 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080509 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080513 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080514 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080515 | 40 | 169 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080516 | 40 | 184 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080517 | 50 | -57 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080518 | 40 | 425 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080519 | 40 | 388 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080520 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080521 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080522 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080523 | 40 | 182 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080524 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080525 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080527 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080528 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080531 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080534 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080535 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080536 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080538 | 50 | -428 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080539 | 40 | 53 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080540 | 50 | -15 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080542 | 40 | 134 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080547 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080549 | 40 | 884 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080553 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080555 | 40 | 64 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080558 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080559 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080560 | 40 | 47 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080565 | 40 | 101 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080566 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080571 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080572 | 40 | 58 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080574 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080575 | 40 | 133 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080576 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080577 | 40 | 85 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080578 | 40 | 216 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080580 | 40 | 91 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080582 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080583 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080584 | 40 | 98 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080587 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080589 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080591 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080592 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080593 | 40 | 148 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080594 | 40 | 135 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080595 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080596 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080599 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080600 | 40 | 54 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080604 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080605 | 40 | 177 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080606 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080607 | 50 | -6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080609 | 40 | 48 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080610 | 40 | 73 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080612 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080614 | 40 | 102 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080615 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080616 | 40 | 859 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080617 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080618 | 40 | 798 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080619 | 40 | 110 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080621 | 40 | 122 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080622 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080623 | 40 | 216 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080624 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080628 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080629 | 40 | 74 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080631 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080645 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080648 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080662 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080668 | 40 | 37 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080669 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080670 | 40 | 111 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080671 | 40 | 193 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080673 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080674 | 40 | 64 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080675 | 40 | 120 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080676 | 40 | 165 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080677 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080679 | 40 | 68 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080680 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080681 | 40 | 53 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080682 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080683 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080684 | 40 | 346 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080685 | 40 | 89 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080689 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080691 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080851 | 40 | 528 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080852 | 40 | 423 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080853 | 50 | -106 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080854 | 40 | 460 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080855 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080858 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080859 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080860 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080861 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080862 | 50 | -13 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080863 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080866 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080870 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080871 | 50 | -6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080872 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080873 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080875 | 50 | -27 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080877 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080878 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080880 | 40 | 63 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080882 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080883 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080884 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080885 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080886 | 40 | 355 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080887 | 40 | 138 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080888 | 40 | 602 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080889 | 40 | 281 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080890 | 40 | 60 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080891 | 40 | 675 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080893 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080894 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080895 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080896 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080898 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080901 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080903 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080904 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080906 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080908 | 40 | 562 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080909 | 40 | 110 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080910 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080912 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080913 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080914 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080915 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080916 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080918 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080920 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080921 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080922 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080923 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080926 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080927 | 40 | 57 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080929 | 40 | 277 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080931 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080933 | 40 | 89 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080934 | 40 | 238 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080935 | 40 | 327 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080936 | 40 | 181 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080937 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080938 | 40 | 260 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080939 | 50 | -93 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080940 | 40 | 141 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080942 | 50 | -6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080943 | 40 | 64 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081029 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081029 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081029 | 40 | 10 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081029 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081030 | 40 | 251 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081030 | 40 | 30 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081030 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081030 | 40 | 14 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081031 | 40 | 29 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081031 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081031 | 40 | 12 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081031 | 40 | 9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081032 | 50 | -5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081032 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081032 | 40 | 21 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081032 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081033 | 40 | 19 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081033 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081033 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081033 | 40 | 10 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081034 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081034 | 50 | -2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081034 | 50 | -9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081034 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081035 | 40 | 17 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081035 | 50 | -8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081035 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081035 | 40 | 302 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081036 | 50 | -414 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081036 | 40 | 10 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081037 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081037 | 40 | 50 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081037 | 50 | -1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081037 | 40 | 768 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081037 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081038 | 50 | -1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081038 | 50 | -8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081038 | 50 | -8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081038 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081039 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081039 | 40 | 3 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081039 | 40 | 10 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081039 | 40 | 2 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081039 | 50 | -2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081039 | 40 | 0 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 4 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 34 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 54 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 0 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 2 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 40 | 57 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081040 | 50 | -5 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 40 | 7 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 40 | 27 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 40 | 112 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 40 | 2 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081041 | 40 | 1 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081042 | 40 | 34 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081042 | 40 | 79 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081042 | 40 | 35 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 17 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 10 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 27 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 20 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 40 | 4 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 50 | 0 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081044 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081044 | 40 | 6 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081044 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081045 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081045 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081045 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081046 | 40 | 1,667 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081132 | 50 | -1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081132 | 50 | -10 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081132 | 50 | -8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081132 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081133 | 50 | -14 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081133 | 50 | -30 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081133 | 50 | -251 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081134 | 50 | -1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081134 | 50 | -12 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081134 | 50 | -29 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081134 | 50 | -9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081135 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081135 | 50 | -5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081135 | 50 | -21 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081135 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081136 | 50 | -10 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081136 | 50 | -2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081136 | 50 | -19 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081136 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081137 | 40 | 9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081137 | 50 | -7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081137 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081137 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081138 | 50 | -17 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081138 | 40 | 8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081138 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081138 | 50 | -302 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081139 | 50 | -10 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081139 | 40 | 414 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081140 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081140 | 50 | -50 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081140 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081140 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081140 | 50 | -768 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081141 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081141 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081141 | 40 | 8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081141 | 40 | 8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081142 | 50 | -3 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081142 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081142 | 50 | -2 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081142 | 40 | 2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081142 | 50 | 0 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081142 | 50 | -10 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | 0 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -34 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -2 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -4 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 40 | 5 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -57 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081143 | 50 | -54 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 50 | -1 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 50 | -112 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 50 | -2 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 50 | -7 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081144 | 50 | -27 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081145 | 50 | -79 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081145 | 50 | -35 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081145 | 50 | -34 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -10 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -17 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -27 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -4 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 40 | 0 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 50 | -20 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081147 | 50 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081147 | 50 | -6 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081147 | 50 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081148 | 50 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081148 | 50 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081148 | 50 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081149 | 50 | -1,667 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081235 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081235 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081235 | 40 | 10 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081235 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081236 | 40 | 14 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081236 | 40 | 30 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081236 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081236 | 40 | 251 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081237 | 40 | 12 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081237 | 40 | 9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081237 | 40 | 29 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081237 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081238 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081238 | 40 | 21 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081238 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081238 | 50 | -5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081239 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081239 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081239 | 40 | 19 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081239 | 40 | 10 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081240 | 50 | -9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081240 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081240 | 50 | -2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081240 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081241 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081241 | 40 | 17 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081241 | 50 | -8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081241 | 40 | 302 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081242 | 50 | -414 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081242 | 40 | 10 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081243 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081243 | 50 | -1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081243 | 40 | 50 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081243 | 40 | 768 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081243 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081244 | 50 | -8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081244 | 50 | -1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081244 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081244 | 50 | -8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081245 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081245 | 50 | -2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081245 | 40 | 3 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081245 | 40 | 0 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081245 | 40 | 2 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081245 | 40 | 10 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 2 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 34 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 4 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 50 | -5 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 57 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 0 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081246 | 40 | 54 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 40 | 112 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 40 | 2 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 40 | 1 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 40 | 7 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081247 | 40 | 27 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081248 | 40 | 35 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081248 | 40 | 34 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081248 | 40 | 79 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 4 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 20 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 17 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 10 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 50 | 0 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 40 | 27 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081250 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081250 | 40 | 6 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081250 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081251 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081251 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081251 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081252 | 40 | 1,667 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081851 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081852 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081853 | 40 | 65 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081855 | 40 | 45 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081856 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081858 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081859 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081861 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081863 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081865 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081866 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081874 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081875 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081876 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081877 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081880 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081881 | 40 | 94 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081882 | 40 | 164 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081883 | 40 | 240 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081884 | 40 | 126 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081885 | 40 | 190 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081886 | 40 | 750 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081888 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081889 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081890 | 40 | 138 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081891 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081892 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081894 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081895 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081897 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081898 | 40 | 54 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081899 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081900 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081902 | 40 | 99 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081903 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081905 | 40 | 135 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081910 | 40 | 45 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081912 | 40 | 677 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081916 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081918 | 40 | 66 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081920 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081921 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081922 | 40 | 55 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081926 | 40 | 118 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081927 | 40 | 420 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081933 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081934 | 40 | 71 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081936 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081937 | 40 | 133 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081939 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081940 | 40 | 175 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081942 | 40 | 88 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081944 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081945 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081946 | 40 | 69 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081947 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081948 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081949 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081950 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081951 | 40 | 163 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081952 | 40 | 133 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081953 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081954 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081957 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081958 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081962 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081963 | 40 | 173 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081964 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081965 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081967 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081968 | 40 | 96 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081970 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081972 | 40 | 165 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081973 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081974 | 40 | 757 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081976 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081977 | 40 | 410 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081978 | 40 | 121 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081979 | 40 | 94 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081980 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081981 | 40 | 116 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081982 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081985 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081986 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081987 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081997 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082000 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082015 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082016 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082018 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082019 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082020 | 40 | 95 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082021 | 40 | 179 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082023 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082025 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082026 | 40 | 266 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082027 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082029 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082030 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082031 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082032 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082034 | 40 | 37 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082041 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082188 | 40 | 550 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082189 | 40 | 377 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082190 | 40 | 485 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082191 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082194 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082195 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082196 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082197 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082198 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082202 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082208 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082210 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082213 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082214 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082216 | 40 | 61 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082219 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082221 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082222 | 50 | -12 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082223 | 40 | 319 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082224 | 40 | 95 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082225 | 40 | 514 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082226 | 40 | 212 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082227 | 40 | 60 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082228 | 40 | 549 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082229 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082230 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082231 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082232 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082234 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082237 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082239 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082240 | 40 | 173 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082242 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082244 | 40 | 398 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082245 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082248 | 40 | 114 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082249 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082250 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082251 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082252 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082254 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082256 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082257 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082258 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082259 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082262 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082263 | 40 | 57 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082265 | 40 | 143 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082267 | 50 | -5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082269 | 40 | 93 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082270 | 40 | 323 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082271 | 40 | 296 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082272 | 40 | 90 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082273 | 50 | -14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082274 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082275 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082276 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082277 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082278 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082279 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082356 | 40 | 4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082356 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082356 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082356 | 40 | 4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082357 | 50 | -7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082357 | 40 | 4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082357 | 40 | 14 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082357 | 40 | 30 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082357 | 40 | 4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082358 | 40 | 12 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082358 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082358 | 40 | 11 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082358 | 40 | 28 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082359 | 40 | 19 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082359 | 40 | 20 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082359 | 40 | 4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082359 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082360 | 40 | 10 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082360 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082360 | 50 | -8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082360 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082360 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082361 | 40 | 15 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082361 | 40 | 10 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082361 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082361 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082361 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082362 | 40 | 36 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082362 | 40 | 262 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082362 | 40 | 8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082362 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082363 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082363 | 50 | -261 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082363 | 40 | 20 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082363 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082364 | 40 | 22 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082364 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082364 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082364 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082364 | 40 | 46 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 0 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 4 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 9 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 6 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082365 | 40 | 0 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 15 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 37 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 29 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 2 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 37 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 2 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082366 | 40 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 40 | 1 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 40 | 27 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 40 | 118 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 40 | 134 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082367 | 40 | 13 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082368 | 40 | 75 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082368 | 40 | 29 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082368 | 40 | 8 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082368 | 40 | 34 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 50 | -5 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 50 | -3 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 59 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 50 | -5 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082369 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082370 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082371 | 40 | 1 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082371 | 40 | 2,017 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082371 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082371 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082448 | 50 | -2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082448 | 50 | -4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082448 | 50 | -4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082448 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082449 | 40 | 7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082449 | 50 | -30 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082449 | 50 | -4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082449 | 50 | -4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082449 | 50 | -14 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082450 | 50 | -11 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082450 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082450 | 50 | -12 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082450 | 50 | -28 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082451 | 50 | -20 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082451 | 50 | -1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082451 | 50 | -4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082451 | 50 | -19 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082452 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082452 | 40 | 8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082452 | 50 | -5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082452 | 50 | -1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082452 | 50 | -10 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082453 | 50 | -15 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082453 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082453 | 50 | -1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082453 | 50 | -2 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082453 | 50 | -10 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082454 | 50 | -8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082454 | 50 | -262 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082454 | 50 | -1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082454 | 50 | -36 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082455 | 50 | -20 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082455 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082455 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082455 | 40 | 261 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082456 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082456 | 50 | -22 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082456 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082456 | 50 | -46 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082456 | 50 | -1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | -4 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | -9 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | -6 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | 0 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082457 | 50 | 0 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -2 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -15 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -37 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -2 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -29 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082458 | 50 | -37 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 50 | -118 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 50 | -134 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 50 | -1 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 50 | -27 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082459 | 50 | -13 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082460 | 50 | -34 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082460 | 50 | -75 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082460 | 50 | -29 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082460 | 50 | -8 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 40 | 3 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | -59 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | -1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 40 | 5 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 50 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082461 | 40 | 5 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082462 | 50 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082463 | 50 | -1 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082463 | 50 | -2,017 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082463 | 50 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082463 | 50 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082540 | 40 | 4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082540 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082540 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082540 | 40 | 4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082541 | 50 | -7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082541 | 40 | 4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082541 | 40 | 30 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082541 | 40 | 4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082541 | 40 | 14 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082542 | 40 | 12 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082542 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082542 | 40 | 28 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082542 | 40 | 11 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082543 | 40 | 4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082543 | 40 | 20 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082543 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082543 | 40 | 19 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082544 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082544 | 40 | 10 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082544 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082544 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082544 | 50 | -8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082545 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082545 | 40 | 10 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082545 | 40 | 15 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082545 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082545 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082546 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082546 | 40 | 36 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082546 | 40 | 262 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082546 | 40 | 8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082547 | 40 | 20 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082547 | 50 | -261 | SO_339950 SC_OPX_OH_Woodcrest OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082547 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082548 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082548 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082548 | 40 | 22 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082548 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082548 | 40 | 46 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 6 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 0 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 4 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 0 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082549 | 40 | 9 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 2 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 37 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 29 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 15 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 2 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082550 | 40 | 37 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 40 | 1 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 40 | 134 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 40 | 118 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 40 | 13 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082551 | 40 | 27 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082552 | 40 | 8 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082552 | 40 | 29 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082552 | 40 | 75 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082552 | 40 | 34 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 50 | -3 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 50 | -5 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 40 | 59 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082553 | 50 | -5 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082554 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082555 | 40 | 2,017 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082555 | 40 | 1 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082555 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082555 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083331 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083332 | 40 | 47 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083333 | 40 | 91 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083335 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083336 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083338 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083339 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083341 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083342 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083344 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083345 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083352 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083353 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083354 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083355 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083358 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083359 | 40 | 123 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083360 | 40 | 176 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083361 | 40 | 182 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083362 | 40 | 111 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083363 | 40 | 205 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083364 | 40 | 616 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083366 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083367 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083368 | 40 | 141 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083369 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083370 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083372 | 50 | -6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083373 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083375 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083376 | 40 | 50 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083377 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083378 | 40 | 109 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083379 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083381 | 40 | 170 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083383 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083385 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083387 | 40 | 1,170 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083390 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083393 | 40 | 82 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083395 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083397 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083398 | 40 | 65 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083402 | 40 | 83 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083403 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083409 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083410 | 40 | 66 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083412 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083413 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083414 | 40 | 133 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083415 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083416 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083417 | 40 | 173 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083419 | 40 | 91 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083421 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083423 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083424 | 40 | 85 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083427 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083429 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083431 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083432 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083434 | 40 | 115 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083435 | 40 | 111 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083436 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083437 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083439 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083440 | 40 | 68 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083444 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083445 | 40 | 156 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083446 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083447 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083449 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083450 | 40 | 72 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083452 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083454 | 40 | 74 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083455 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083456 | 40 | 1,038 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083457 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083458 | 40 | 782 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083459 | 40 | 100 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083460 | 40 | 97 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083461 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083462 | 40 | 190 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083463 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083466 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083467 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083468 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083480 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083483 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083498 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083499 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083501 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083502 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083503 | 40 | 86 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083504 | 40 | 190 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083506 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083507 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083508 | 40 | 255 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083509 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083510 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083511 | 40 | 62 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083512 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083513 | 40 | 45 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083514 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083516 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083521 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083523 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083698 | 40 | 514 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083699 | 40 | 515 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083700 | 40 | 881 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083701 | 40 | 148 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083702 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083705 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083706 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083707 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083708 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083709 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083711 | 40 | 76 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083712 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083715 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083719 | 40 | 14 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083721 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083723 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083726 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083727 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083731 | 40 | 66 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083734 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083735 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083737 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083738 | 50 | -77 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083739 | 50 | -232 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083740 | 40 | 568 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083741 | 40 | 598 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083742 | 40 | 60 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083743 | 40 | 818 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083745 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083746 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083747 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083748 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083749 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083752 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083754 | 40 | 246 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083756 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083758 | 50 | -510 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083759 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083761 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083762 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083763 | 40 | 119 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083764 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083765 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083767 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083769 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083770 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083771 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083772 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083775 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083776 | 40 | 45 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083777 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083779 | 40 | 272 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083781 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083782 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083784 | 40 | 103 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083785 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083786 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083787 | 40 | 180 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083788 | 40 | 106 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083789 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083790 | 40 | 315 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083791 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083792 | 40 | 66 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083793 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083794 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083795 | 40 | 157 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083796 | 40 | 159 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083797 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083887 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083887 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083887 | 50 | -1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083887 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083887 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083888 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083888 | 40 | 25 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083888 | 40 | 24 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083888 | 40 | 40 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083889 | 40 | 9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083889 | 40 | 16 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083889 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083889 | 40 | 11 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083890 | 40 | 4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083890 | 40 | 24 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083890 | 40 | 55 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083890 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083890 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083891 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083891 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083891 | 40 | 12 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083891 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083891 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083892 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083892 | 40 | 8 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083892 | 40 | 10 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083892 | 40 | 5 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083893 | 50 | -1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083893 | 40 | 7 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083893 | 40 | 5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083893 | 50 | -49 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083894 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083894 | 40 | 106 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083894 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083894 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083894 | 40 | 10 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083895 | 40 | 11 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083895 | 50 | -1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083895 | 40 | 4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083895 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 50 | -24 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 1 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 50 | -4 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 7 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 12 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083896 | 40 | 364 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083897 | 40 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083897 | 40 | 70 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083897 | 40 | 93 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083897 | 40 | 129 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083897 | 40 | 52 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083897 | 40 | 8 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 40 | 3 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 40 | 130 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 40 | 52 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083898 | 50 | -2 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083899 | 40 | 108 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083899 | 40 | 120 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083899 | 40 | 82 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083899 | 40 | 1 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 10 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 4 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 50 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 11 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 21 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083900 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083901 | 40 | 11 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083901 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083902 | 40 | 1,675 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083902 | 40 | 0 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083902 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083902 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083902 | 50 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084513 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084514 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084515 | 40 | 73 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084517 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084518 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084521 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084522 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084524 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084525 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084527 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084528 | 40 | 54 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084535 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084536 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084537 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084538 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084541 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084542 | 40 | 125 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084543 | 40 | 140 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084545 | 40 | 401 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084546 | 40 | 118 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084547 | 40 | 130 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084549 | 40 | 648 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084550 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084551 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084552 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084553 | 40 | 152 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084554 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084555 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084556 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084557 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084559 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084562 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084563 | 40 | 5 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084564 | 40 | 104 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084566 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084568 | 40 | 182 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084573 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084575 | 40 | 1,522 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084579 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084582 | 40 | 76 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084585 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084587 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084588 | 40 | 75 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084593 | 40 | 91 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084594 | 40 | 53 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084598 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084599 | 40 | 99 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084602 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084603 | 40 | 126 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084604 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084605 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084606 | 40 | 201 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084608 | 40 | 73 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084610 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084612 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084613 | 40 | 78 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084615 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084618 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084619 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084620 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084621 | 40 | 84 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084622 | 40 | 94 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084623 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084625 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084626 | 40 | 61 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084630 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084631 | 40 | 189 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084632 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084633 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084635 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084636 | 40 | 66 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084638 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084640 | 40 | 142 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084641 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084642 | 40 | 1,012 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084643 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084644 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084645 | 40 | 837 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084646 | 40 | 79 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084647 | 40 | 92 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084648 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084649 | 40 | 192 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084650 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084654 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084655 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084657 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084671 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084674 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084688 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084689 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084694 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084695 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084696 | 40 | 83 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084697 | 40 | 185 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084699 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084701 | 40 | 65 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084702 | 40 | 269 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084703 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084704 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084705 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084706 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084707 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084708 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084711 | 40 | 149 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084716 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084720 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084884 | 40 | 494 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084885 | 40 | 505 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084886 | 40 | 241 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084887 | 40 | 86 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084888 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084891 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084892 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084893 | 40 | 0 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084896 | 40 | 64 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084897 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084900 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084905 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084907 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084910 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084911 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084914 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084917 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084918 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084919 | 40 | 8 | CTR AWTR/260000 |
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| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084922 | 40 | 557 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084923 | 40 | 211 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084924 | 40 | 60 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084925 | 40 | 733 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084926 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084927 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084928 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084929 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084930 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084932 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084934 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084936 | 40 | 124 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084938 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084939 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084940 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084942 | 40 | 55 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084943 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084944 | 40 | 49 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084945 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084946 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084947 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084950 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084951 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084952 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084953 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084955 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084957 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084958 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084959 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084960 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084961 | 40 | 219 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084963 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084964 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084966 | 40 | 89 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084967 | 40 | 104 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084968 | 40 | 162 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084969 | 40 | 240 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084970 | 40 | 96 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084971 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084972 | 40 | 68 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084973 | 40 | 132 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084974 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084975 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084976 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084977 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085053 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085053 | 40 | 2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085053 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085053 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085053 | 40 | 9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085054 | 40 | 14 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085054 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085054 | 40 | 28 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085054 | 40 | 47 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085055 | 40 | 12 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085055 | 40 | 34 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085055 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085055 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085055 | 40 | 9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085056 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085056 | 40 | 21 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085056 | 40 | 276 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085056 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085057 | 40 | 9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085057 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085057 | 50 | -2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085057 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085057 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085058 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085058 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085058 | 40 | 22 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085058 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085059 | 40 | 14 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085059 | 50 | -2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085059 | 50 | -2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085060 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085060 | 40 | 51 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085060 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085060 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085060 | 40 | 3 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085060 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085061 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085061 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085061 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085061 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 2 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 3 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 1 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 73 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 1,039 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 8 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085062 | 40 | 1 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085063 | 50 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085063 | 40 | 17 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085063 | 40 | 151 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085063 | 40 | 60 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085063 | 40 | 32 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085063 | 50 | -3 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 40 | 103 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 40 | 76 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 40 | 99 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085064 | 40 | 11 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085065 | 40 | 3 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085065 | 40 | 8 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085065 | 40 | 47 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085066 | 40 | 3 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085066 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085066 | 40 | 10 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085066 | 50 | -2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085066 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085066 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085066 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085067 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085068 | 40 | 2,100 | SO_339979 SCOH-CORP-Admin NonDivDeprOH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085068 | 40 | 4,406 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085068 | 40 | 51 | SO_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085068 | 40 | 2 | SO_339994 SC-CD Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085068 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085068 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085832 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085833 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085834 | 40 | 85 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085836 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085837 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085839 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085840 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085844 | 40 | 89 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085845 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085847 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085850 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085857 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085858 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085859 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085860 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085863 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085864 | 40 | 121 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085865 | 40 | 127 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085866 | 40 | 375 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085867 | 40 | 111 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085868 | 40 | 229 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085869 | 40 | 549 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085870 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085871 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085872 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085873 | 40 | 124 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085874 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085875 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085876 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085877 | 40 | 19 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085879 | 40 | 175 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085882 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085884 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085885 | 40 | 227 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085890 | 40 | 1,184 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085892 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085895 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085896 | 40 | 62 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085899 | 40 | 64 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085900 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085901 | 40 | 129 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085903 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085904 | 40 | 201 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085906 | 40 | 81 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085907 | 40 | 75 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085908 | 40 | 205 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085909 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085911 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085912 | 40 | 84 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085913 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085916 | 40 | 58 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085917 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085918 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085919 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085920 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085921 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085922 | 50 | -122 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085925 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085926 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085928 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085929 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085930 | 40 | 95 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085931 | 40 | 206 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085933 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085934 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085935 | 40 | 68 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085936 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085937 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085938 | 40 | 104 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085941 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085943 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085944 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085949 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085950 | 40 | 201 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085951 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085953 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085954 | 40 | 96 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085955 | 40 | 78 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085957 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085959 | 40 | 135 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085961 | 40 | 966 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085962 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085963 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085964 | 40 | 860 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085965 | 40 | 174 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085968 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085969 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085971 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085983 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085986 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086000 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086001 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086003 | 40 | 101 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086004 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086006 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086007 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086008 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086012 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086165 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086167 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086168 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086169 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086173 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086174 | 40 | 63 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086175 | 40 | 55 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086176 | 40 | 101 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086181 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086182 | 40 | 590 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086183 | 50 | -30 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086184 | 40 | 270 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086185 | 40 | 100 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086188 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086189 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086190 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086191 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086193 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086194 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086196 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086201 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086203 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086206 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086207 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086209 | 40 | 47 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086211 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086212 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086213 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086214 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086216 | 40 | 569 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086217 | 40 | 208 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086218 | 40 | 60 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086219 | 40 | 836 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086220 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086222 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086223 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086226 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086228 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086230 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086232 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086233 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086234 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086235 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086237 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086238 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086239 | 40 | 30 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086240 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086241 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086242 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086244 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086245 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086246 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086247 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086248 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086250 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086251 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086252 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086253 | 40 | 108 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086254 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086255 | 50 | -19 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086256 | 40 | 254 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086257 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086259 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086260 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086262 | 40 | 67 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086263 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086264 | 40 | 308 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086265 | 40 | 300 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086266 | 50 | -5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086267 | 40 | 206 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086268 | 50 | -17 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086269 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086271 | 40 | 231 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086272 | 40 | 208 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086354 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086354 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086354 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086354 | 50 | -2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086354 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086355 | 40 | 148 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086355 | 40 | 71 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086355 | 40 | 10 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086355 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086356 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086356 | 40 | 14 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086356 | 50 | -1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086356 | 40 | 10 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086356 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086357 | 40 | 42 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086357 | 40 | 20 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086357 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086357 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086358 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086358 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086358 | 40 | 13 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086358 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086358 | 40 | 11 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086359 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086359 | 40 | 4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086359 | 40 | 6 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086359 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086359 | 40 | 22 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086360 | 40 | 27 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086360 | 40 | 43 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086360 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086361 | 40 | 69 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086361 | 40 | 496 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086361 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086361 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086361 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086361 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086362 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086362 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086362 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086362 | 40 | 7 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086362 | 40 | 1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 50 | -549 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 50 | 0 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 69 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 75 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 5 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 1 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086363 | 40 | 4 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 40 | 14 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 40 | 125 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 40 | 1 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 40 | 1 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086364 | 50 | -17 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086365 | 40 | 20 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086365 | 40 | 1 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086365 | 40 | 21 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086365 | 40 | 86 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 13 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 95 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 262 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 50 | -11 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086366 | 40 | 9 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086367 | 50 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086367 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086367 | 40 | 2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086367 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086367 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086368 | 40 | 4 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086368 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086368 | 40 | 1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086369 | 40 | 30 | SO_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086369 | 40 | 325 | SO_339979 SCOH-CORP-Admin NonDivDeprOH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086369 | 40 | 1,759 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086964 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086965 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086966 | 40 | 80 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086968 | 40 | 50 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086969 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086970 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086971 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086974 | 40 | 88 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086975 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086977 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086980 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086986 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086987 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086988 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086989 | 40 | 94 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086992 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086993 | 40 | 104 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086994 | 40 | 102 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086995 | 40 | 1,013 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086996 | 40 | 91 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086997 | 40 | 212 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086998 | 40 | 633 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087000 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087001 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087002 | 40 | 141 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087003 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087004 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087005 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087006 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087008 | 40 | 160 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087011 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087012 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087013 | 40 | 199 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087017 | 40 | 1,268 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087020 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087021 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087023 | 50 | -199 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087025 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087026 | 40 | 61 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087029 | 40 | 55 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087030 | 40 | 109 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087031 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087032 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087034 | 40 | 175 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087037 | 40 | 81 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087038 | 40 | 103 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087039 | 40 | 204 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087040 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087041 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087042 | 40 | 77 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087044 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087046 | 40 | 55 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087047 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087048 | 40 | 38 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087049 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087050 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087051 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087052 | 50 | -31 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087054 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087055 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087057 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087058 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087059 | 40 | 78 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087060 | 40 | 115 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087063 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087065 | 40 | 57 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087066 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087067 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087068 | 40 | 124 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087071 | 50 | -50 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087072 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087073 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087077 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087078 | 40 | 171 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087079 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087080 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087081 | 40 | 48 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087082 | 40 | 90 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087083 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087084 | 40 | 99 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087086 | 40 | 991 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087087 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087088 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087089 | 40 | 826 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087090 | 40 | 206 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087092 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087093 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087094 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087105 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087108 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087123 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087124 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087126 | 40 | 112 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087127 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087130 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087132 | 40 | 338 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087133 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087136 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087294 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087295 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087296 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087301 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087302 | 40 | 58 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087303 | 40 | 98 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087304 | 40 | 98 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087308 | 40 | 12 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087309 | 40 | 407 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087310 | 40 | 95 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087311 | 40 | 258 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087312 | 40 | 96 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087314 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087315 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087316 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087317 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087319 | 50 | -28 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087321 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087326 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087328 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087330 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087331 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087333 | 40 | 45 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087335 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087336 | 40 | 560 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087337 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087339 | 40 | 89 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087341 | 40 | 562 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087342 | 40 | 201 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087343 | 40 | 60 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087344 | 40 | 776 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087345 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087347 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087348 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087351 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087353 | 40 | 68 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087355 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087356 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087357 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087358 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087359 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087362 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087363 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087364 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087365 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087366 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087367 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087369 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087370 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087371 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087372 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087373 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087375 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087376 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087377 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087378 | 50 | -48 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087381 | 40 | 274 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087382 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087384 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087385 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087387 | 40 | 89 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087388 | 40 | 87 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087389 | 40 | 119 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087390 | 40 | 94 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087391 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087392 | 40 | 206 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087393 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087394 | 40 | 194 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087395 | 50 | -103 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087396 | 50 | -18 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 7 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 7 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 1 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 50 | 0 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087474 | 40 | 0 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 2 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 0 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 64 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 59 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 128 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087475 | 40 | 72 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 40 | 0 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 40 | 23 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 50 | -3 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 40 | 1 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 40 | 45 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087476 | 40 | 11 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087477 | 50 | -1 | SO_339980 SC_OPX_OH_CSC Pens OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087477 | 40 | 36 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087477 | 40 | 79 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087477 | 40 | 119 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 9 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 31 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 26 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 30 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087478 | 40 | 17 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087479 | 50 | -1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087480 | 50 | -189 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087480 | 40 | 0 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087481 | 40 | 1 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087481 | 40 | 3 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087481 | 40 | 18 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087481 | 40 | 1 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087482 | 40 | 0 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087482 | 40 | 23 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087482 | 40 | 18 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087482 | 40 | 4 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087483 | 40 | 2 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087483 | 50 | -1 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087483 | 40 | 262 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087483 | 40 | 4 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087484 | 40 | 0 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087484 | 40 | 25 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087484 | 40 | 0 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087484 | 40 | 9 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087485 | 40 | 3 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087485 | 50 | -1 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087485 | 50 | -5 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087485 | 40 | 8 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087486 | 40 | 2 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087486 | 40 | 6 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087486 | 40 | 7 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087486 | 40 | 0 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087487 | 40 | 10 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087487 | 40 | 9 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087487 | 40 | 0 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087487 | 50 | -7 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087487 | 40 | 5 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087488 | 40 | 0 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087488 | 40 | 2 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087488 | 40 | 4 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087488 | 40 | 0 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087489 | 40 | 22 | SO_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087489 | 40 | 19 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087489 | 40 | 1 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087489 | 40 | 24 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088112 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088113 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088114 | 40 | 78 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088116 | 40 | 50 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088117 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088118 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088123 | 40 | 45 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088124 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088130 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088135 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088136 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088137 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088138 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088141 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088142 | 40 | 71 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088143 | 40 | 133 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088144 | 50 | -188 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088145 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088146 | 40 | 176 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088147 | 40 | 274 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088149 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088150 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088151 | 40 | 639 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088152 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088153 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088154 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088155 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088158 | 40 | 118 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088161 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088162 | 40 | 49 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088164 | 40 | 215 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088169 | 40 | 1,184 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088171 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088172 | 50 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088177 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088178 | 40 | 74 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088181 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088183 | 40 | 122 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088184 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088185 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088187 | 40 | 151 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088190 | 40 | 80 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088191 | 40 | 103 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088192 | 40 | 119 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088193 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088195 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088196 | 40 | 81 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088197 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088199 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088200 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088201 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088202 | 50 | -26 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088203 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088204 | 40 | 57 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088205 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088207 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088208 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088210 | 40 | 65 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088211 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088213 | 40 | 70 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088214 | 50 | -83 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088216 | 50 | -30 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088218 | 40 | 64 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088219 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088220 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088221 | 40 | 127 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088224 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088225 | 40 | 50 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088226 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088230 | 40 | 28 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088231 | 40 | 197 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088232 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088233 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088235 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088236 | 40 | 81 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088237 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088238 | 40 | 150 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088240 | 40 | 1,063 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088241 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088243 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088244 | 40 | 821 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088245 | 40 | 169 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088248 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088249 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088250 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088264 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088267 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088282 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088283 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088287 | 40 | 111 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088288 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088291 | 40 | 49 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088292 | 50 | -117 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088293 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088298 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088299 | 40 | 58 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088447 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088449 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088450 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088455 | 40 | 17 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088456 | 40 | 41 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088457 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088458 | 40 | 81 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088462 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088463 | 40 | 614 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088464 | 40 | 79 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088465 | 40 | 259 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088466 | 40 | 92 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088468 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088469 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088470 | 40 | 9 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088472 | 40 | 101 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088473 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088475 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088479 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088481 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088483 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088485 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088486 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088488 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088489 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088492 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088493 | 50 | -229 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088494 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088495 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088496 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088498 | 50 | -1,224 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088499 | 50 | -65 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088500 | 40 | 77 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088501 | 40 | 733 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088503 | 40 | 32 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088504 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088507 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088509 | 40 | 68 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088511 | 40 | 4 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088512 | 40 | 45 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088513 | 40 | 54 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088516 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088518 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088519 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088520 | 50 | -326 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088522 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088523 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088526 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088527 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088528 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088529 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088531 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088532 | 40 | 0 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088533 | 50 | -35 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088534 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088535 | 40 | 232 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088536 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088538 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088539 | 40 | 54 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088541 | 40 | 66 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088542 | 40 | 283 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088543 | 50 | -364 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088544 | 40 | 133 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088545 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088546 | 40 | 45 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088547 | 40 | 99 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088549 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088649 | 40 | 11 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088649 | 40 | 0 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088649 | 40 | 19 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 4 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 17 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 1 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 126 | SO_339962 SC_OPX_OH_Southeastern Div OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 70 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 62 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088650 | 40 | 24 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 40 | 43 | SO_339975 SC_OPX_OH_BellevilleLabOH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 40 | 1 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 40 | 5 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 40 | 258 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088651 | 50 | -6 | SO_339970 SC_OPX_OH_CSC Alton OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088652 | 50 | -13 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088652 | 40 | 85 | SO_339980 SC_OPX_OH_CSC Pens OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088652 | 40 | 0 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088652 | 40 | 29 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 10 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 15 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 20 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 50 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 103 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088653 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088654 | 40 | 2 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088654 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088654 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088655 | 50 | 0 | SO_339956 SC-Engineering OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088655 | 50 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088655 | 40 | 4,116 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088656 | 50 | -5 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088656 | 40 | 2 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088656 | 50 | -6 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088656 | 40 | 0 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088656 | 40 | 1 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088657 | 50 | -9 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088657 | 40 | 31 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088657 | 40 | 1 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088657 | 40 | 2 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088658 | 40 | 11 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088658 | 50 | -78 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088658 | 40 | 4 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088658 | 40 | 61 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088659 | 40 | 17 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088659 | 40 | 10 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088659 | 40 | 10 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088659 | 40 | 0 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088660 | 40 | 14 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088660 | 40 | 4 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088660 | 40 | 13 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088660 | 40 | 10 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088661 | 40 | 5 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088661 | 40 | 4 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088661 | 50 | -1 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088661 | 50 | -1 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088662 | 40 | 2 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088662 | 40 | 7 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088662 | 40 | 9 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088662 | 40 | 0 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088662 | 40 | 2 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088662 | 40 | 1 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088663 | 40 | 10 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088663 | 40 | 10 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088663 | 40 | 4 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088663 | 50 | -1 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088663 | 40 | 1 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088663 | 40 | 8 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088664 | 50 | 0 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088664 | 40 | 1,299 | SO_339979 SCOH-CORP-Admin NonDivDeprOH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088664 | 40 | 69 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088664 | 40 | 0 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088664 | 40 | 13 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088665 | 40 | 7 | SO_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53402400 | AWWSC Services - Net Interest | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075044 | 50 | -2,892 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402400 | AWWSC Services - Net Interest | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075056 | 40 | 3,598 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402400 | AWWSC Services - Net Interest | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076128 | 50 | -2,731 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402400 | AWWSC Services - Net Interest | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076141 | 40 | 3,467 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402400 | AWWSC Services - Net Interest | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077516 | 50 | -3,099 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402400 | AWWSC Services - Net Interest | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077531 | 40 | 3,339 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402400 | AWWSC Services - Net Interest | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078755 | 50 | -3,644 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402400 | AWWSC Services - Net Interest | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078767 | 40 | 3,252 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402400 | AWWSC Services - Net Interest | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079924 | 50 | -3,674 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402400 | AWWSC Services - Net Interest | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079937 | 40 | 3,124 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402400 | AWWSC Services - Net Interest | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081033 | 50 | -3,714 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402400 | AWWSC Services - Net Interest | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081046 | 40 | 2,996 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402400 | AWWSC Services - Net Interest | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081136 | 40 | 3,714 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402400 | AWWSC Services - Net Interest | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081149 | 50 | -2,996 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402400 | AWWSC Services - Net Interest | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081239 | 50 | -3,714 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402400 | AWWSC Services - Net Interest | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081252 | 40 | 2,996 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402400 | AWWSC Services - Net Interest | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082359 | 50 | -3,797 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402400 | AWWSC Services - Net Interest | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082371 | 40 | 3,392 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402400 | AWWSC Services - Net Interest | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082451 | 40 | 3,797 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402400 | AWWSC Services - Net Interest | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082463 | 50 | -3,392 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402400 | AWWSC Services - Net Interest | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082543 | 50 | -3,797 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402400 | AWWSC Services - Net Interest | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082555 | 40 | 3,392 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402400 | AWWSC Services - Net Interest | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083890 | 50 | -6,597 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402400 | AWWSC Services - Net Interest | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083903 | 40 | 3,006 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402400 | AWWSC Services - Net Interest | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085056 | 50 | -5,068 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402400 | AWWSC Services - Net Interest | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085068 | 40 | 7,352 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402400 | AWWSC Services - Net Interest | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085068 | 40 | 3,443 | SO_339979 SCOH-CORP-Admin NonDivDeprOH |
| 1026 | 0L | 53402400 | AWWSC Services - Net Interest | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086357 | 50 | -4,873 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402400 | AWWSC Services - Net Interest | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086369 | 40 | 3,592 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402400 | AWWSC Services - Net Interest | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086369 | 40 | 1,151 | SO_339979 SCOH-CORP-Admin NonDivDeprOH |
| 1026 | 0L | 53402400 | AWWSC Services - Net Interest | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087023 | 50 | -4,574 | CTR AWTR/260000 |
| 1026 | 0L | 53402400 | AWWSC Services - Net Interest | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087480 | 50 | -31,979 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402400 | AWWSC Services - Net Interest | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087486 | 50 | -4,240 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402400 | AWWSC Services - Net Interest | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088655 | 40 | 4,347 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402400 | AWWSC Services - Net Interest | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088661 | 50 | -5,662 | SO_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074601 | 40 | 50 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074602 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074605 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074611 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074612 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074621 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074626 | 40 | 89 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074628 | 40 | 96 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074629 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074630 | 40 | 50 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074631 | 40 | 61 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074632 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074633 | 40 | 53 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074634 | 40 | 67 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074637 | 40 | 84 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074642 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074645 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074647 | 40 | 3 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074651 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074652 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074654 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074659 | 40 | 721 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074664 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074670 | 40 | 12 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074682 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074687 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074689 | 40 | 52 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074690 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074693 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074694 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074696 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074697 | 40 | 61 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074704 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074706 | 40 | 69 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074707 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074711 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074716 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074719 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074726 | 40 | 417 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074728 | 40 | 467 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074730 | 40 | 19 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074732 | 40 | 133 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074775 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074776 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074777 | 40 | 255 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074779 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074780 | 40 | 54 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074783 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074915 | 40 | 297 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074922 | 40 | 140 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074934 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074952 | 40 | 72 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074955 | 40 | 7 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074961 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075040 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075041 | 40 | 42 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075041 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075042 | 40 | 55 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075042 | 40 | 194 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075043 | 40 | 20 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075044 | 40 | 3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075045 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075045 | 40 | 4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075046 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075046 | 40 | 136 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075047 | 40 | 14 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075047 | 40 | 15 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075048 | 40 | 3 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075049 | 40 | 60 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075050 | 40 | 2 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075053 | 40 | 77 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075054 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075055 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075056 | 40 | 933 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075056 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075675 | 40 | 46 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075676 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075679 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075685 | 50 | -9 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075686 | 40 | 9 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075696 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075700 | 40 | 89 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075703 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075704 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075705 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075706 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075707 | 50 | -419 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075708 | 40 | 36 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075711 | 40 | 68 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075716 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075718 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075719 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075723 | 40 | 22 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075724 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075726 | 40 | 48 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075731 | 40 | 790 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075737 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075743 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075754 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075757 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075759 | 40 | 35 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075760 | 40 | 27 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075762 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075764 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075765 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075766 | 40 | 57 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075772 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075774 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075775 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075780 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075785 | 40 | 39 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075789 | 40 | 21 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075796 | 40 | 347 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075799 | 40 | 386 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075803 | 40 | 16 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075806 | 40 | 155 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075849 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075850 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075851 | 40 | 1,368 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075853 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075854 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075857 | 50 | -1 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075984 | 40 | 315 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075996 | 50 | -108 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076003 | 40 | 81 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076013 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076030 | 40 | 58 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076033 | 50 | -3 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076038 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076124 | 40 | 4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076125 | 40 | 152 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076125 | 40 | 9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076126 | 40 | 171 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076126 | 40 | 1,034 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076127 | 40 | 46 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076127 | 40 | 17 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076129 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076129 | 40 | 12 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076129 | 40 | 445 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076130 | 40 | 5 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076130 | 40 | 105 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076131 | 40 | 58 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076133 | 40 | 329 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076134 | 40 | 7 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076137 | 40 | 191 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076138 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076139 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076140 | 40 | 4 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076141 | 40 | 3,549 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076955 | 40 | 48 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076956 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076959 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076967 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076968 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076980 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076984 | 40 | 89 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076986 | 40 | 86 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076987 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076988 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076989 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076990 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076991 | 40 | 37 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076995 | 40 | 76 | CTR AWTR/260000 |
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| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077003 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077005 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077009 | 40 | 25 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077010 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077013 | 40 | 54 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077019 | 40 | 654 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077024 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077031 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077043 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077046 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077048 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077049 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077051 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077053 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077054 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077055 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077061 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077063 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077064 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077069 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077074 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077079 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077087 | 40 | 440 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077091 | 40 | 491 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077093 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077095 | 40 | 137 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077143 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077144 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077145 | 50 | -1,076 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077147 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077148 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077150 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077355 | 40 | 95 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077362 | 40 | 111 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077373 | 40 | 11 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077391 | 50 | -105 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077394 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077400 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077512 | 50 | -3 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077513 | 50 | -125 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077513 | 50 | -7 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077514 | 50 | -647 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077514 | 50 | -153 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077515 | 50 | -59 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077516 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077516 | 50 | -15 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077517 | 50 | -11 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077517 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077518 | 50 | -441 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077518 | 50 | -7 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077519 | 50 | -32 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077519 | 50 | -68 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077521 | 50 | -177 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077522 | 50 | -4 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077526 | 50 | -170 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077527 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077528 | 50 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077530 | 50 | -1 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077531 | 50 | -3,318 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078236 | 40 | 48 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078237 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078240 | 40 | 31 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078247 | 40 | 8 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078248 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078259 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078264 | 40 | 89 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078266 | 40 | 86 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078267 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078268 | 40 | 33 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078269 | 40 | 56 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078270 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078271 | 40 | 37 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078272 | 40 | 51 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078275 | 40 | 76 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078280 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078283 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078285 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078291 | 40 | 25 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078292 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078295 | 40 | 54 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078302 | 40 | 740 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078306 | 40 | 5 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078312 | 40 | 10 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078323 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078326 | 40 | 20 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078328 | 40 | 43 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078329 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078331 | 40 | 34 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078333 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078334 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078335 | 40 | 59 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078339 | 40 | 15 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078342 | 40 | 42 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078343 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078347 | 40 | 26 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078351 | 40 | 40 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078355 | 40 | 23 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078362 | 40 | 419 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078364 | 40 | 467 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078366 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078368 | 40 | 120 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078415 | 40 | 13 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078416 | 40 | 6 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078417 | 50 | -343 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078419 | 40 | 24 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078420 | 40 | 44 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078423 | 40 | 1 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078581 | 40 | 95 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078587 | 40 | 111 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078598 | 40 | 29 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078612 | 40 | 18 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078615 | 40 | 2 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078621 | 40 | 14 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078751 | 50 | -1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078752 | 50 | -2 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078752 | 50 | -39 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078753 | 50 | -211 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078753 | 50 | -36 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078754 | 50 | -8 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078754 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078755 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078755 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078756 | 50 | -153 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078756 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078757 | 50 | -19 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078757 | 50 | -11 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078759 | 50 | -61 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078760 | 50 | -2 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078764 | 50 | -40 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078765 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078766 | 50 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078767 | 50 | -574 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079382 | 50 | -192 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079383 | 50 | -170 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079386 | 50 | -124 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079393 | 50 | -30 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079394 | 50 | -71 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079404 | 50 | -7 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079409 | 40 | 89 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079411 | 50 | -345 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079412 | 50 | -8 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079413 | 50 | -132 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079414 | 50 | -225 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079415 | 50 | -8 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079417 | 50 | -148 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079418 | 50 | -205 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079421 | 50 | -305 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079426 | 50 | -53 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079429 | 50 | -8 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079430 | 50 | -4 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079435 | 50 | -101 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079436 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079439 | 50 | -215 | CTR AWTR/260000 |
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| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079450 | 50 | -21 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079456 | 50 | -38 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079467 | 50 | -53 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079471 | 50 | -82 | CTR AWTR/260000 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079478 | 50 | -53 | CTR AWTR/260000 |
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| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079486 | 50 | -60 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079489 | 50 | -170 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079490 | 50 | -56 | CTR AWTR/260000 |
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| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079512 | 50 | -558 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079513 | 50 | -1,554 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079516 | 50 | -1,734 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079518 | 50 | -71 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079561 | 50 | -52 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079562 | 50 | -25 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079563 | 40 | 142 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079566 | 50 | -95 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079567 | 50 | -175 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079571 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079780 | 50 | -379 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079787 | 50 | -442 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079796 | 50 | -85 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079809 | 50 | -2 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079812 | 50 | -9 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079818 | 50 | -58 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079921 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079922 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079922 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079922 | 40 | 13 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079923 | 40 | 70 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079923 | 40 | 9 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079923 | 40 | 4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079923 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079924 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079925 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079925 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079925 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079926 | 50 | -16 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079926 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079926 | 50 | -1 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079927 | 40 | 9 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079927 | 40 | 6 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079927 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079928 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079929 | 40 | 12 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079930 | 40 | 1 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079934 | 40 | 12 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079935 | 50 | -1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079936 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079937 | 40 | 310 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080512 | 40 | 89 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080672 | 50 | -345 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080919 | 50 | -42 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081029 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081030 | 50 | -32 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081030 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081030 | 50 | -4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081031 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081031 | 50 | -31 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081031 | 50 | -365 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081031 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081032 | 40 | 15 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081032 | 50 | -19 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081033 | 50 | -4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081033 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081033 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081033 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081034 | 40 | 73 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081034 | 40 | 4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081034 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081035 | 50 | -26 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081035 | 50 | -29 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081035 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081037 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081037 | 50 | -2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081038 | 50 | -111 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081039 | 50 | 0 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081043 | 50 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081044 | 50 | -1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081045 | 50 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081046 | 50 | -899 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081132 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081133 | 40 | 32 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081133 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081133 | 40 | 4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081134 | 50 | -1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081134 | 40 | 31 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081134 | 40 | 365 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081134 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081135 | 50 | -15 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081135 | 40 | 19 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081136 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081136 | 40 | 4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081136 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081136 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081137 | 50 | -73 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081137 | 50 | -4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081137 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081138 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081138 | 40 | 26 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081138 | 40 | 29 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081140 | 40 | 2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081140 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081141 | 40 | 111 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081142 | 40 | 0 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081145 | 40 | 44 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081146 | 40 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081147 | 40 | 1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081148 | 40 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081149 | 40 | 899 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081235 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081236 | 50 | -32 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081236 | 50 | -4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081236 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081237 | 40 | 1 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081237 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081237 | 50 | -31 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081237 | 50 | -365 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081238 | 40 | 15 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081238 | 50 | -19 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081239 | 40 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081239 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081239 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081239 | 50 | -4 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081240 | 40 | 73 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081240 | 50 | 0 | SO_339945 SC_OPX_OH_Corporate OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081240 | 40 | 4 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081241 | 50 | -26 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081241 | 50 | -29 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081241 | 50 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081243 | 40 | 0 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081243 | 50 | -2 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081244 | 50 | -111 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081245 | 50 | 0 | SO_339955 SC_OPX_OH_Oper Svc Ctr OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081248 | 50 | -44 | SO_339985 SC_OPX_OH_ITS OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081249 | 50 | 0 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081250 | 50 | -1 | SO_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081251 | 50 | 0 | SO_339956 SC-Engineering OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081252 | 50 | -899 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081879 | 40 | 89 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082363 | 50 | -322 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082455 | 40 | 322 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082547 | 50 | -322 | SO_339950 SC_OPX_OH_Woodcrest OH |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083357 | 40 | 89 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084540 | 40 | 89 | CTR AWTR/260000 |
| 1026 | 0L | 53402500 | AWWSC Services - Other Inc & | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085862 | 40 | 89 | CTR AWTR/260000 |
| 1026 | 0L | 53402600 | AWWSC Services - Income Taxe | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075056 | 40 | 159,646 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402600 | AWWSC Services - Income Taxe | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076141 | 40 | 34,708 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402600 | AWWSC Services - Income Taxe | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077531 | 40 | 1,138 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402600 | AWWSC Services - Income Taxe | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078767 | 40 | 595 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402600 | AWWSC Services - Income Taxe | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079937 | 40 | 628 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402600 | AWWSC Services - Income Taxe | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081046 | 40 | 499 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402600 | AWWSC Services - Income Taxe | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081149 | 50 | -499 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402600 | AWWSC Services - Income Taxe | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081252 | 40 | 499 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402600 | AWWSC Services - Income Taxe | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082371 | 40 | 880 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402600 | AWWSC Services - Income Taxe | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082463 | 50 | -880 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402600 | AWWSC Services - Income Taxe | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082555 | 40 | 880 | SO_339940 SC_OPX_OH_Corporate Admin OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53402600 | AWWSC Services - Income Taxe | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083902 | 40 | 43 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402600 | AWWSC Services - Income Taxe | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085068 | 40 | 665 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402600 | AWWSC Services - Income Taxe | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086369 | 40 | 930 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402600 | AWWSC Services - Income Taxe | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087480 | 40 | 102 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53402600 | AWWSC Services - Income Taxe | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088655 | 40 | 54,383 | SO_339940 SC_OPX_OH_Corporate Admin OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -2 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 40 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -1 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -322 | PP BATCH # 8445 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 40 | 49 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -2 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -8 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -15 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -8 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -1 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -1 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -211 | PP BATCH # 8445 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -117 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -37 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -38 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 40 | 2 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -41 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -7 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -18 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -53 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -49 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -3 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -3 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -29 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 40 | 11 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 40 | 3 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -5 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -111 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -8 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -44 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -145 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -1 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -763 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -162 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -70 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -5 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -891 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -28 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -29 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -19 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -2 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 40 | 7 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 40 | 11 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -20 | PP BATCH # 8445 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -44 | PP BATCH # 8445 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006702 | 50 | -243 | PP BATCH # 8445 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -1 | PP BATCH # 8516 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -51 | PP BATCH # 8516 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -176 | PP BATCH # 8516 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -135 | PP BATCH # 8516 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -282 | PP BATCH # 8516 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -12 | PP BATCH # 8516 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 40 | 3 | PP BATCH # 8516 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -2 | PP BATCH # 8516 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -11 | PP BATCH # 8516 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | -226 | PP BATCH # 8516 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | -5 | PP BATCH # 8516 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | -14 | PP BATCH # 8516 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | -17 | PP BATCH # 8516 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 40 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | -2 | PP BATCH # 8516 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 40 | 17 | PP BATCH # 8516 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | -4 | PP BATCH # 8516 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | -4 | PP BATCH # 8516 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | -757 | PP BATCH # 8516 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | -1 | PP BATCH # 8516 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 40 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | -283 | PP BATCH # 8516 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -3 | PP BATCH # 8516 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 40 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 40 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 40 | 22 | PP BATCH # 8580 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -108 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -142 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -5 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -12 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -9 | PP BATCH # 8580 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -118 | PP BATCH # 8580 |

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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -85 | PP BATCH # 8580 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -12 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -6 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | 0 | PP BATCH # 8580 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -2 | PP BATCH # 8580 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -8 | PP BATCH # 8580 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -1,611 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -14 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -1,449 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -191 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -7 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -4 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -3 | PP BATCH # 8580 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 40 | 1 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -13 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 40 | 23 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -168 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -1 | PP BATCH # 8580 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -36 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -3 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 40 | 60 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -6 | PP BATCH # 8580 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -4 | PP BATCH # 8580 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -2 | PP BATCH # 8580 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1 | PP BATCH # 8580 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1 | PP BATCH # 8580 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1 | PP BATCH # 8580 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -2 | PP BATCH # 8580 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -2 | PP BATCH # 8580 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -5 | PP BATCH # 8580 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -8 | PP BATCH # 8580 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -164 | PP BATCH # 8580 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -2 | PP BATCH # 8580 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -3 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 40 | 1 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -3 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -53 | PP BATCH # 8580 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -1 | PP BATCH # 8580 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -54 | PP BATCH # 8580 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -5 | PP BATCH # 8580 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -1 | PP BATCH # 8580 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -26 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 40 | 47 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 40 | 5 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -4 | PP BATCH # 8580 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -3 | PP BATCH # 8580 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | 0 | PP BATCH # 8580 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 40 | 1 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 40 | 1 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -4 | PP BATCH # 8580 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -2 | PP BATCH # 8580 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007104 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007104 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007105 | 50 | -2 | PP BATCH # 8704 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -6 | PP BATCH # 8704 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -2 | PP BATCH # 8704 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -18 | PP BATCH # 8704 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -76 | PP BATCH # 8704 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -3 | PP BATCH # 8704 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -27 | PP BATCH # 8704 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -2 | PP BATCH # 8704 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -241 | PP BATCH # 8704 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -157 | PP BATCH # 8704 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -1 | PP BATCH # 8704 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | -2 | PP BATCH # 8704 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | -7 | PP BATCH # 8704 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | -2 | PP BATCH # 8704 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | -2 | PP BATCH # 8704 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | -9 | PP BATCH # 8704 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | -7 | PP BATCH # 8704 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 40 | 1 | PP BATCH # 8704 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | -2 | PP BATCH # 8704 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | -58 | PP BATCH # 8704 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007112 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 40 | 1 | PP BATCH # 8758 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 50 | -2 | PP BATCH # 8758 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 40 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 50 | -3 | PP BATCH # 8758 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 50 | -1 | PP BATCH # 8758 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 50 | -2 | PP BATCH # 8758 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 50 | -10 | PP BATCH # 8758 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 40 | 2 | PP BATCH # 8758 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 50 | -97 | PP BATCH # 8758 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 40 | 1 | PP BATCH # 8758 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007213 | 50 | -19 | PP BATCH # 8758 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 3 | PP BATCH # 8758 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 12 | PP BATCH # 8758 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 2 | PP BATCH # 8758 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -10 | PP BATCH # 8758 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 2 | PP BATCH # 8758 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 2 | PP BATCH # 8758 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 9 | PP BATCH # 8758 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 8 | PP BATCH # 8758 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -5 | PP BATCH # 8758 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -13 | PP BATCH # 8758 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 2 | PP BATCH # 8758 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007216 | 40 | 1 | PP BATCH # 8758 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007220 | 50 | -1 | PP BATCH # 8758 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 50 | -8 | PP BATCH # 8828 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 50 | -13 | PP BATCH # 8828 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 50 | -5 | PP BATCH # 8828 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 50 | -5 | PP BATCH # 8828 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 50 | 0 | PP BATCH # 8828 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 50 | -13 | PP BATCH # 8828 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 50 | -13 | PP BATCH # 8828 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 40 | 13 | PP BATCH # 8828 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 50 | -447 | PP BATCH # 8828 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 50 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | -7 | PP BATCH # 8828 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 40 | 1 | PP BATCH # 8828 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | -7 | PP BATCH # 8828 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 40 | 1 | PP BATCH # 8828 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | -9 | PP BATCH # 8828 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | -1 | PP BATCH # 8828 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | -9 | PP BATCH # 8828 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 40 | 1 | PP BATCH # 8828 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | -1 | PP BATCH # 8828 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | -15 | PP BATCH # 8828 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 40 | 4 | PP BATCH # 8828 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 40 | 4 | PP BATCH # 8828 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | -35 | PP BATCH # 8828 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | -16 | PP BATCH # 8828 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | -4 | PP BATCH # 8828 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | -4 | PP BATCH # 8828 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | -2 | PP BATCH # 8828 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 40 | 3 | PP BATCH # 8828 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | -2 | PP BATCH # 8828 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | -1 | PP BATCH # 8828 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 50 | -10 | PP BATCH # 8828 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 40 | 1 | PP BATCH # 8828 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 50 | -8 | PP BATCH # 8828 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 40 | 1 | PP BATCH # 8828 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 50 | -1 | PP BATCH # 8828 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 50 | -12 | PP BATCH # 8828 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -6 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -804 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -206 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 40 | 6 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -30 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -3 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -274 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -30 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -6 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -24 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -32 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -30 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -5 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -9 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -529 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -1 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -18 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -164 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -21 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -294 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -87 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -21 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -51 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -3 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -1 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -5 | PP BATCH # 8894 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -8 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -3 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -20 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -2 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -25 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 40 | 265 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -98 | PP BATCH # 8894 |

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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -9 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -17 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -3 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -10 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -294 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -1 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -2 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -4 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -7 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -16 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -38 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -4 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -3 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -4 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -1 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 40 | 2 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -7 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -8 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -165 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -4 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -411 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -5 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -1 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -1 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -1 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -268 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -8 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -3 | PP BATCH # 8894 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -56 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -10 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 40 | 4 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -5 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -4 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -218 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -5 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -103 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007425 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007425 | 50 | -5 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007425 | 50 | -3 | PP BATCH # 8894 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007425 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007425 | 50 | -14 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007425 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -2 | PP BATCH # 8948 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -6 | PP BATCH # 8948 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -161 | PP BATCH # 8948 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -576 | PP BATCH # 8948 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -8 | PP BATCH # 8948 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 40 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -9 | PP BATCH # 8948 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 40 | 10 | PP BATCH # 8948 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -10 | PP BATCH # 8948 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -3 | PP BATCH # 8948 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -6 | PP BATCH # 8948 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | -22 | PP BATCH # 8948 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | -260 | PP BATCH # 8948 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 40 | 40 | PP BATCH # 8948 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 50 | -8 | PP BATCH # 8948 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 50 | -18 | PP BATCH # 8948 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 50 | -22 | PP BATCH # 8948 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 50 | -24 | PP BATCH # 8948 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -14 | PP BATCH # 8948 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -10 | PP BATCH # 8948 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -242 | PP BATCH # 8948 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 40 | 2 | PP BATCH # 8948 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -30 | PP BATCH # 8948 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -3 | PP BATCH # 8948 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -16 | PP BATCH # 8948 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -6 | PP BATCH # 8948 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -7 | PP BATCH # 8948 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -64 | PP BATCH # 8948 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -91 | PP BATCH # 8948 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -94 | PP BATCH # 8948 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -7 | PP BATCH # 8948 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -3 | PP BATCH # 8948 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -14 | PP BATCH # 8948 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 40 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -4 | PP BATCH # 8948 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -16 | PP BATCH # 8948 |

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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -182 | PP BATCH # 8948 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -2 | PP BATCH # 9008 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -16 | PP BATCH # 9008 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -279 | PP BATCH # 9008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -2 | PP BATCH # 9008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 40 | 4 | PP BATCH # 9008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -50 | PP BATCH # 9008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -1 | PP BATCH # 9008 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -3 | PP BATCH # 9008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -3 | PP BATCH # 9008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -31 | PP BATCH # 9008 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -16 | PP BATCH # 9008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 40 | 6 | PP BATCH # 9008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 40 | 26 | PP BATCH # 9008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 40 | 4 | PP BATCH # 9008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -6 | PP BATCH # 9008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -3 | PP BATCH # 9008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -85 | PP BATCH # 9008 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -3 | PP BATCH # 9008 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -2 | PP BATCH # 9008 |

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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -28 | PP BATCH # 9008 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 40 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -1 | PP BATCH # 9008 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -14 | PP BATCH # 9008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 40 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -16 | PP BATCH # 9008 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -16 | PP BATCH # 9008 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 40 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -31 | PP BATCH # 9008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -3 | PP BATCH # 9008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -150 | PP BATCH # 9008 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -1 | PP BATCH # 9008 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -1 | PP BATCH # 9008 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -53 | PP BATCH # 9008 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -2 | PP BATCH # 9008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -2 | PP BATCH # 9008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -2 | PP BATCH # 9008 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007597 | 50 | -4 | PP BATCH # 9008 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007597 | 50 | -2 | PP BATCH # 9008 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007599 | 50 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007599 | 50 | -6 | PP BATCH # 9008 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007678 | 50 | -46 | PP BATCH # 9062 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007678 | 40 | 0 | PP BATCH # 9062 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007678 | 50 | -5 | PP BATCH # 9062 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007680 | 50 | -9 | PP BATCH # 9062 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074814 | 50 | -11 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074815 | 40 | 5 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074816 | 40 | 185 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074817 | 40 | 35 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074817 | 40 | 13 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074818 | 40 | 44 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074820 | 50 | -4 | WBS R26-01K3.17-P-0021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074821 | 40 | 8 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074822 | 40 | 224 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074823 | 40 | 782 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074824 | 50 | -13 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074825 | 40 | 29 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074826 | 50 | -7 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074827 | 50 | -3 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074828 | 40 | 117 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074829 | 40 | 162 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074830 | 40 | 123 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074831 | 40 | 189 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074832 | 40 | 3 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074833 | 40 | 9 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074834 | 40 | 218 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074835 | 40 | 41 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074836 | 40 | 141 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074837 | 40 | 290 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074838 | 40 | 13 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074839 | 40 | 20 | WBS R26-01K3.16-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074840 | 50 | -11 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074841 | 40 | 41 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074843 | 40 | 322 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074844 | 50 | -2 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074845 | 40 | 9 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074846 | 40 | 70 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074847 | 40 | 154 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074848 | 40 | 261 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074849 | 40 | 2 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074850 | 40 | 2 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074852 | 50 | -12 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074853 | 40 | 108 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074854 | 40 | 447 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074855 | 40 | 380 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074856 | 40 | 138 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074857 | 40 | 145 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074858 | 50 | -52 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074859 | 40 | 71 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074860 | 40 | 8 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074861 | 40 | 228 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074862 | 40 | 38 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074863 | 40 | 49 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074864 | 40 | 211 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074865 | 40 | 28 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074866 | 40 | 53 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074867 | 40 | 223 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074868 | 40 | 891 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074869 | 50 | -23 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074870 | 40 | 37 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074871 | 40 | 7 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074873 | 40 | 115 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074874 | 50 | -298 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074875 | 40 | 9 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074877 | 50 | -4 | WBS R26-01K3.17-P-2011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074878 | 40 | 243 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074879 | 40 | 25 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074978 | 50 | -22,086 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074983 | 40 | 971 | SC_339994 SC-CD Engineering OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074983 | 40 | 18 | SC_339994 SC-CD Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074984 | 40 | 81 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074984 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074986 | 40 | 229 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074991 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074992 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074995 | 40 | 26 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074999 | 40 | 79 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075003 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075003 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075003 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075004 | 40 | 176 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075005 | 40 | 9 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075006 | 40 | 339 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075007 | 40 | 8 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075007 | 40 | 206 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075008 | 40 | 114 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075009 | 40 | 20 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075010 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075011 | 40 | 25 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075013 | 50 | -5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075013 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075014 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075017 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075018 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075019 | 40 | 18 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075020 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075021 | 40 | 35 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075022 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075023 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075024 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075024 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075025 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075026 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075026 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075027 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075027 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075028 | 40 | 7 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075028 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075028 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075029 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075029 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075030 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075032 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075033 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075033 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075034 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075036 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075036 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075037 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075037 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075038 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300075057 | 50 | -2,049 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075769 | 40 | 74 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075779 | 40 | 49 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075808 | 40 | 175 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075809 | 50 | -8 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075811 | 40 | 81 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075812 | 40 | 101 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075813 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075814 | 40 | 302 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075815 | 40 | 387 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075816 | 40 | 1,519 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075817 | 40 | 112 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075818 | 40 | 422 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075819 | 40 | 109 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075820 | 40 | 65 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075821 | 40 | 3,410 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075822 | 40 | 360 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075823 | 40 | 25 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075824 | 50 | -6 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075825 | 40 | 74 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075826 | 40 | 171 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075827 | 40 | 234 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075828 | 40 | 97 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075829 | 40 | 176 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075831 | 40 | 5,671 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075832 | 40 | 645 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075833 | 40 | 23 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075834 | 50 | -25 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075835 | 40 | 228 | WBS B26-01-8011 |

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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075837 | 40 | 2,056 | WBS B26-01-8011 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075842 | 40 | 193 | WBS B26-01-8011 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075845 | 40 | 1,530 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075874 | 50 | -40 | WBS R26-01K3.14-P-0014 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075876 | 40 | 10 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075877 | 40 | 176 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075878 | 40 | 162 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075879 | 40 | 41 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075880 | 40 | 720 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075881 | 40 | 25 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075882 | 40 | 158 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075883 | 40 | 54 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075884 | 40 | 37 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075885 | 40 | 63 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075886 | 40 | 308 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075887 | 40 | 24 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075888 | 40 | 245 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075889 | 40 | 98 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075890 | 40 | 602 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075891 | 50 | -3 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075892 | 50 | -17 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075893 | 50 | -7 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075894 | 50 | -3 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075895 | 40 | 323 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075896 | 40 | 92 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075896 | 40 | 16 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075897 | 40 | 76 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075899 | 40 | 148 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075900 | 40 | 2 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075901 | 40 | 168 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075902 | 40 | 1,696 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075903 | 40 | 78 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075904 | 40 | 12 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075905 | 40 | 20 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075906 | 50 | -2 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075907 | 40 | 3 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075908 | 40 | 117 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075909 | 40 | 282 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075910 | 40 | 138 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075911 | 40 | 98 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075912 | 40 | 135 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075913 | 50 | -2 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075914 | 40 | 25 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075915 | 40 | 181 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075916 | 40 | 21 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075917 | 40 | 133 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075918 | 40 | 267 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075919 | 40 | 14 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075919 | 40 | 2 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075920 | 40 | 14 | WBS R26-01K3.16-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075921 | 40 | 148 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075922 | 40 | 70 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075923 | 40 | 606 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075924 | 40 | 913 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075925 | 40 | 20 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075926 | 40 | 144 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075927 | 50 | -87 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075928 | 40 | 296 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075929 | 40 | 48 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075930 | 40 | 50 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075931 | 50 | -1 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075933 | 40 | 51 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075934 | 40 | 194 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075935 | 40 | 426 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075936 | 40 | 315 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075937 | 40 | 226 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075938 | 40 | 76 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075939 | 40 | 11 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075940 | 40 | 118 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075941 | 40 | 138 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075942 | 40 | 83 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075943 | 40 | 214 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075944 | 40 | 17 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075945 | 40 | 20 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075946 | 40 | 192 | WBS R26-01K3.17-P-2008 |

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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075948 | 40 | 515 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075949 | 50 | -12 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075950 | 40 | 118 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075951 | 50 | -4 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075953 | 40 | 74 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075954 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075955 | 50 | -4 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075957 | 40 | 283 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075958 | 40 | 1 | WBS R26-01K3.17-P-2010 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076056 | 50 | -336 | SC_339994 SC-CD Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 3 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 72 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076058 | 40 | 284 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076060 | 40 | 209 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076066 | 50 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076070 | 40 | 27 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076074 | 50 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076075 | 50 | -8 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076079 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076079 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076079 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076080 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076080 | 40 | 6 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076081 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076081 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076082 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076082 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076084 | 40 | 38 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076084 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076085 | 50 | -3 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076086 | 40 | 26 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076088 | 50 | -2 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076088 | 40 | 31 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076089 | 50 | -52 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076090 | 40 | 8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076091 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076093 | 40 | 54 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076094 | 40 | 9 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076095 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076096 | 40 | 10 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076098 | 40 | 12 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076099 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076100 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076101 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076102 | 40 | 35 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076104 | 40 | 27 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076105 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076105 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076106 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076108 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076110 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076110 | 40 | 8 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076110 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076111 | 40 | 43 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076112 | 40 | 11 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076112 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076112 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076113 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076114 | 40 | 15 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076115 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076115 | 40 | 8 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076116 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076117 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076118 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076119 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076120 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076121 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300076142 | 50 | -19,786 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300076142 | 40 | 60 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077057 | 40 | 80 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077068 | 40 | 65 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077098 | 40 | 182 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077099 | 40 | 99 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077100 | 40 | 118 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077101 | 50 | -2 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077102 | 40 | 280 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077103 | 40 | 860 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077104 | 40 | 1,658 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077105 | 40 | 149 | WBS B26-01-8011 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077106 | 40 | 469 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077107 | 40 | 312 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077108 | 40 | 118 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077109 | 40 | 4,069 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077110 | 40 | 505 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077111 | 50 | -1 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077113 | 40 | 50 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077116 | 40 | 173 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077117 | 40 | 565 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077118 | 40 | 89 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077119 | 40 | 288 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077121 | 40 | 5,784 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077122 | 40 | 739 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077123 | 50 | -6 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077124 | 40 | 64 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077125 | 40 | 785 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077126 | 40 | 230 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077127 | 50 | -726 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077129 | 40 | 912 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077130 | 40 | 24 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077131 | 40 | 228 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077132 | 40 | 77 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077133 | 40 | 198 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077134 | 40 | 452 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077135 | 40 | 107 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077137 | 40 | 1,752 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077167 | 40 | 13 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077168 | 40 | 155 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077169 | 50 | -64 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077170 | 50 | -23 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077171 | 50 | -641 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077172 | 50 | -12 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077173 | 40 | 35 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077174 | 50 | -22 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077175 | 40 | 172 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077176 | 40 | 10 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077177 | 40 | 261 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077180 | 40 | 129 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077181 | 40 | 5 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077182 | 40 | 160 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077183 | 40 | 69 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077184 | 40 | 8 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077185 | 40 | 56 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077186 | 40 | 13 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077187 | 40 | 50 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077188 | 40 | 24 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077188 | 40 | 86 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077189 | 50 | -110 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077192 | 40 | 176 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077193 | 50 | -1 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077194 | 40 | 89 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077195 | 40 | 1,611 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077196 | 40 | 18 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077197 | 40 | 53 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077198 | 40 | 17 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077199 | 50 | -2 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077200 | 40 | 5 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077201 | 40 | 118 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077202 | 50 | -101 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077203 | 50 | -58 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077204 | 50 | -40 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077205 | 40 | 320 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077206 | 40 | 15 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077207 | 40 | 19 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077208 | 50 | -335 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077209 | 40 | 14 | WBS R26-01K3.16-P-0009 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077211 | 40 | 638 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077212 | 40 | 19 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077212 | 40 | 4 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077213 | 40 | 53 | WBS R26-01K3.16-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077214 | 40 | 36 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077215 | 40 | 198 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077216 | 50 | -53 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077217 | 40 | 438 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077218 | 40 | 30 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077219 | 40 | 1,449 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077220 | 40 | 6 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077221 | 50 | -8 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077222 | 40 | 161 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077223 | 40 | 849 | WBS R26-01K3.16-P-0022 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077224 | 40 | 92 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077225 | 40 | 54 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077226 | 40 | 37 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077227 | 50 | -28 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077229 | 50 | -10 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077230 | 40 | 105 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077231 | 40 | 435 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077232 | 40 | 317 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077233 | 40 | 200 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077234 | 40 | 9 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077236 | 50 | -22 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077237 | 40 | 11 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077238 | 50 | -47 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077239 | 40 | 108 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077240 | 50 | -19 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077241 | 40 | 149 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077242 | 50 | -9 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077243 | 40 | 6 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077244 | 40 | 168 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077245 | 40 | 403 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077246 | 40 | 721 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077247 | 40 | 16 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077248 | 40 | 69 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077249 | 40 | 1 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077251 | 40 | 2 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077252 | 40 | 154 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077253 | 50 | -3 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077254 | 40 | 190 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077255 | 40 | 10 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077257 | 40 | 37 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077258 | 40 | 7 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077259 | 40 | 5 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077260 | 40 | 370 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077261 | 40 | 329 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077262 | 40 | 23 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077263 | 40 | 164 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077264 | 40 | 11 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077265 | 40 | 102 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077266 | 40 | 19 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077267 | 40 | 16 | WBS R26-01K3.18-P-1011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077268 | 40 | 191 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077269 | 40 | 9 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077270 | 40 | 125 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077272 | 40 | 210 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077273 | 40 | 43 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077275 | 40 | 537 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077276 | 40 | 61 | WBS R26-01K3.18-P-1022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077277 | 40 | 41 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077278 | 40 | 100 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077279 | 40 | 16 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077280 | 40 | 476 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077281 | 40 | 195 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077282 | 40 | 24 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077283 | 40 | 223 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077284 | 40 | 1,266 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077285 | 40 | 142 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077287 | 40 | 3 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077288 | 40 | 264 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077290 | 40 | 1 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077293 | 40 | 2 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077294 | 40 | 196 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077295 | 40 | 11 | WBS R26-01K3.18-P-1011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077296 | 40 | 18 | WBS R26-01K3.18-P-1011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077300 | 40 | 456 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077301 | 40 | 282 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077302 | 40 | 308 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077303 | 40 | 81 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077305 | 40 | 333 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077306 | 40 | 3 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077307 | 40 | 110 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077309 | 40 | 85 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077310 | 40 | 285 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077311 | 40 | 130 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077312 | 40 | 358 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077315 | 40 | 308 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077316 | 40 | 6 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300077417 | 50 | -20,744 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077418 | 40 | 31 | SC_339994 SC-CD Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077418 | 40 | 17 | SC_339994 SC-CD Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077419 | 40 | 14 | SC_339991 SC-Central Division O/H Loc |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 22 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 89 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077423 | 40 | 5 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077424 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077424 | 40 | 294 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077425 | 40 | 3 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077433 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077434 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077434 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077435 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077440 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077441 | 40 | 82 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077447 | 50 | -1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077448 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077448 | 50 | -52 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077449 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077455 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077455 | 40 | 1 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077455 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077455 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077456 | 40 | 6 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077456 | 40 | 5 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077456 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077456 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077457 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077457 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077457 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077457 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077458 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077458 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077459 | 40 | 36 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077461 | 40 | 32 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077462 | 40 | 57 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077462 | 40 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077464 | 40 | 30 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077464 | 40 | 7 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077466 | 40 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077466 | 40 | 20 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077469 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077470 | 40 | 9 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077471 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077471 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077473 | 40 | 10 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077474 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077475 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077475 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077476 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077478 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077481 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077482 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077484 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077484 | 40 | 75 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077486 | 50 | -6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077486 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077487 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077487 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077488 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077494 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077495 | 40 | 8 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077496 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077497 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077497 | 40 | 10 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077498 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077499 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077499 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077500 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077502 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077502 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077502 | 40 | 9 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077503 | 40 | 12 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077504 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077504 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077507 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077507 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077508 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077508 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077508 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077509 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077510 | 40 | 0 | SC_339945 SCOH-Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300077532 | 50 | -319 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078336 | 40 | 76 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078346 | 40 | 55 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078370 | 40 | 248 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078371 | 40 | 18 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078373 | 40 | 87 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078374 | 40 | 106 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078375 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078376 | 40 | 285 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078377 | 40 | 895 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078378 | 40 | 1,867 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078379 | 40 | 100 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078380 | 40 | 401 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078381 | 40 | 434 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078382 | 40 | 53 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078383 | 40 | 3,788 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078384 | 40 | 472 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078385 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078386 | 40 | 149 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078387 | 40 | 164 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078388 | 40 | 367 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078389 | 40 | 58 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078390 | 40 | 210 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078392 | 50 | -1,488 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078394 | 40 | 908 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078395 | 40 | 7 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078396 | 50 | -21 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078397 | 40 | 492 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078398 | 40 | 213 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078400 | 40 | 8,170 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078401 | 40 | 880 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078403 | 40 | 22 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078404 | 50 | -16 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078405 | 40 | 73 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078406 | 40 | 379 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078407 | 40 | 347 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078408 | 40 | 60 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078409 | 40 | 19 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078411 | 40 | 1,807 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078439 | 40 | 163 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078440 | 40 | 26 | WBS R26-01K3.16-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078441 | 40 | 3 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078443 | 50 | -22 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078444 | 40 | 26 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078445 | 40 | 15 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078446 | 40 | 101 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078448 | 40 | 287 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078449 | 50 | -11 | WBS R26-01K3.16-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078450 | 40 | 286 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078451 | 40 | 142 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078452 | 40 | 425 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078453 | 40 | 19 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078455 | 40 | 435 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078456 | 40 | 8 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078457 | 40 | 238 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078458 | 40 | 141 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078459 | 40 | 756 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078459 | 40 | 10 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078460 | 40 | 7 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078461 | 40 | 20 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078463 | 40 | 208 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078464 | 40 | 58 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078465 | 40 | 9 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078466 | 40 | 725 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078467 | 40 | 1 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078468 | 40 | 85 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078469 | 40 | 678 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078470 | 40 | 798 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078471 | 40 | 32 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078472 | 40 | 145 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078475 | 40 | 4 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078476 | 40 | 108 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078477 | 40 | 269 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078478 | 40 | 12 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078480 | 40 | 13 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078481 | 50 | -2 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078482 | 40 | 145 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078483 | 40 | 113 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078484 | 40 | 104 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078485 | 40 | 164 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078486 | 40 | 303 | WBS R26-01K3.18-P-1006 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078487 | 40 | 76 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078488 | 50 | -6 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078490 | 50 | -2 | WBS R26-01K3.18-P-1011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078491 | 40 | 25 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078492 | 40 | 172 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078493 | 40 | 160 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078494 | 50 | -27 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078496 | 40 | 26 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078497 | 40 | 253 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078498 | 40 | 34 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078499 | 40 | 325 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078501 | 40 | 1 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078502 | 40 | 54 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078503 | 40 | 73 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078504 | 40 | 68 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078505 | 50 | -33 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078506 | 40 | 171 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078508 | 40 | 89 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078509 | 40 | 406 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078510 | 40 | 137 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078512 | 40 | 127 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078516 | 40 | 25 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078517 | 40 | 160 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078518 | 40 | 2 | WBS R26-01K3.18-P-1011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078520 | 40 | 433 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078521 | 40 | 126 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078522 | 40 | 112 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078523 | 40 | 69 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078526 | 40 | 231 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078528 | 50 | -5 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078529 | 40 | 82 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078530 | 40 | 523 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078531 | 40 | 47 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078532 | 40 | 100 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078534 | 40 | 156 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078536 | 40 | 40 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078537 | 40 | 2 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078538 | 40 | 60 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078539 | 40 | 76 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078540 | 40 | 1 | WBS R26-01K3.18-P-1031 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078542 | 40 | 11 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078639 | 40 | 181 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078640 | 50 | -17 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078641 | 40 | 214 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078642 | 40 | 19 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078643 | 40 | 53 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078644 | 40 | 6 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078645 | 50 | -9 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078646 | 50 | -1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078647 | 40 | 185 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078648 | 40 | 21 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078648 | 40 | 90 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078650 | 40 | 102 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078652 | 40 | 260 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078653 | 40 | 602 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078654 | 50 | -3 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078655 | 50 | -77 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078656 | 50 | -4 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078657 | 40 | 4 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078658 | 40 | 17 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078659 | 50 | -179 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078660 | 40 | 13 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078660 | 40 | 1 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078661 | 40 | 45 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078662 | 40 | 17 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078663 | 40 | 32 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078664 | 40 | 376 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078665 | 40 | 127 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078666 | 40 | 208 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078667 | 40 | 25 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078668 | 40 | 26 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078669 | 50 | -4 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078670 | 40 | 12 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078671 | 40 | 26 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078672 | 40 | 33 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078672 | 40 | 47 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078672 | 40 | 34 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078673 | 50 | -17 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078676 | 40 | 195 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078684 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078685 | 40 | 41 | SC_339985 SCOH-ITS OH |

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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078691 | 40 | 252 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078697 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078698 | 40 | 253 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078703 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078703 | 40 | 11 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078703 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078703 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078703 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078703 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078704 | 40 | 5 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078704 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078704 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078705 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078705 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078706 | 50 | -106 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078708 | 40 | 3 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078709 | 40 | 45 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078709 | 40 | 1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078711 | 50 | -9 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078712 | 40 | 104 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078715 | 40 | 10 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078716 | 40 | 13 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078717 | 40 | 8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078718 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078719 | 40 | 22 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078720 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078721 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078724 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078725 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078726 | 40 | 50 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078727 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078728 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078730 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078731 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078733 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078734 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078734 | 40 | 26 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078735 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078735 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078736 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078737 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078737 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078738 | 40 | 9 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078740 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078740 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078741 | 40 | 10 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078742 | 40 | 8 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078743 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078746 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078746 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078746 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078747 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078748 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078768 | 50 | -21,689 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078768 | 50 | -235 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079482 | 40 | 76 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079494 | 40 | 55 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079521 | 40 | 191 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079522 | 40 | 30 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079523 | 40 | 87 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079524 | 40 | 106 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079525 | 40 | 12 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079526 | 40 | 285 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079527 | 40 | 1,159 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079528 | 40 | 2,448 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079529 | 40 | 97 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079530 | 40 | 359 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079531 | 40 | 471 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079532 | 40 | 105 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079533 | 40 | 99 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079533 | 40 | 4,238 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079534 | 40 | 631 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079535 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079536 | 40 | 49 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079537 | 40 | 226 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079538 | 40 | 474 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079539 | 40 | 41 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079540 | 40 | 210 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079542 | 40 | 1,624 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079543 | 40 | 1,210 | WBS B26-01-8011 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079544 | 40 | 228 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079545 | 40 | 583 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079546 | 40 | 191 | WBS B26-01-8011 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079549 | 40 | 168 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079550 | 40 | 44 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079551 | 40 | 11 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079552 | 40 | 79 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079553 | 40 | 148 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079554 | 40 | 242 | WBS B26-01-8011 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079557 | 40 | 1,689 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079564 | 50 | -24,472 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079587 | 40 | 24 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079588 | 40 | 166 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079589 | 50 | -4 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079590 | 40 | 226 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079591 | 40 | 13 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079592 | 50 | -2 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079593 | 40 | 27 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079594 | 40 | 249 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079595 | 50 | -7 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079596 | 40 | 58 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079598 | 40 | 61 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079599 | 40 | 7 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079600 | 40 | 11 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079601 | 40 | 10 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079602 | 50 | -23 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079603 | 40 | 29 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079603 | 40 | 31 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079604 | 40 | 174 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079606 | 40 | 178 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079608 | 40 | 912 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079609 | 40 | 27 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079610 | 40 | 33 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079611 | 40 | 138 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079613 | 40 | 413 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079614 | 40 | 37 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079615 | 40 | 9 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079616 | 40 | 4 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079617 | 40 | 5 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079618 | 50 | -2 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079619 | 40 | 110 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079620 | 40 | 226 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079621 | 40 | 495 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079622 | 50 | -4 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079623 | 40 | 536 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079624 | 40 | 10 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079625 | 40 | 233 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079627 | 40 | 176 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079629 | 40 | 66 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079631 | 40 | 972 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079631 | 40 | 10 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079632 | 40 | 120 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079633 | 40 | 117 | WBS R26-01K3.16-P-0022 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079635 | 40 | 96 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079636 | 40 | 2 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079637 | 50 | -8 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079638 | 40 | 2 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079638 | 40 | 2 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079639 | 40 | 399 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079640 | 40 | 255 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079641 | 40 | 157 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079642 | 50 | -1 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079643 | 40 | 212 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079644 | 40 | 5 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079645 | 40 | 85 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079646 | 40 | 856 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079647 | 40 | 67 | WBS R26-01K3.17-P-2008 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079649 | 40 | 224 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079650 | 40 | 775 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079651 | 40 | 924 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079652 | 40 | 3 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079653 | 40 | 82 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079656 | 40 | 29 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079657 | 40 | 164 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079659 | 40 | 297 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079660 | 40 | 18 | WBS R26-01K3.17-P-2010 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079661 | 40 | 3 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079662 | 40 | 13 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079664 | 40 | 147 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079665 | 40 | 123 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079666 | 40 | 64 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079667 | 40 | 222 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079668 | 40 | 258 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079669 | 40 | 241 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079670 | 40 | 58 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079671 | 40 | 11 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079672 | 40 | 20 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079673 | 40 | 202 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079674 | 40 | 22 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079675 | 40 | 260 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079676 | 40 | 158 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079678 | 40 | 41 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079679 | 40 | 236 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079680 | 40 | 141 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079682 | 40 | 435 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079683 | 40 | 1 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079684 | 50 | -6 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079685 | 40 | 73 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079686 | 40 | 67 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079687 | 40 | 83 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079688 | 40 | 237 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079690 | 40 | 76 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079691 | 40 | 589 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079692 | 40 | 80 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079694 | 40 | 243 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079698 | 40 | 196 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079698 | 40 | 1 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079699 | 40 | 247 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079700 | 40 | 4 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079701 | 40 | 22 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079702 | 40 | 229 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079703 | 40 | 59 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079704 | 40 | 8 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079705 | 40 | 5 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079706 | 50 | -2 | WBS R26-01K3.18-P-1011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079710 | 40 | 199 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079711 | 40 | 680 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079712 | 40 | 219 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079715 | 40 | 190 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079716 | 40 | 58 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079719 | 40 | 148 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079721 | 40 | 52 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079722 | 40 | 18 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079724 | 40 | 68 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079725 | 40 | 504 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079726 | 40 | 52 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079727 | 40 | 164 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079730 | 40 | 82 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079732 | 40 | 43 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079733 | 40 | 74 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079734 | 40 | 113 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079739 | 50 | -1 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 71 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 6 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079837 | 40 | 199 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079847 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079848 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079854 | 40 | 32 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079862 | 40 | 51 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079868 | 40 | 5 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079868 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079869 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079869 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079870 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079870 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079871 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079872 | 40 | 28 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079874 | 40 | 13 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079875 | 40 | 207 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079876 | 40 | 10 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079878 | 40 | 43 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079881 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079882 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079883 | 40 | 9 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079885 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079885 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079886 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079890 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079891 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079892 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079892 | 40 | 94 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079894 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079897 | 50 | -13 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079900 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079901 | 40 | 19 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079901 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079903 | 40 | 9 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079904 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079905 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079905 | 40 | 10 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079906 | 40 | 9 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079908 | 40 | 9 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079909 | 40 | 16 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079910 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079911 | 40 | 7 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079912 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079914 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079916 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079916 | 40 | 9 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079918 | 40 | 23 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079938 | 50 | -369 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080587 | 40 | 82 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080599 | 40 | 100 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080626 | 40 | 295 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080627 | 40 | 12 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080628 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080629 | 40 | 1,218 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080630 | 40 | 4 | WBS B26-01-8011 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080632 | 40 | 1,217 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080633 | 40 | 2,283 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080633 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080634 | 40 | 123 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080635 | 40 | 598 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080636 | 40 | 402 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080637 | 40 | 75 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080638 | 40 | 3,589 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080639 | 40 | 508 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080640 | 40 | 8 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080642 | 40 | 42 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080645 | 40 | 123 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080646 | 40 | 535 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080647 | 40 | 93 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080648 | 40 | 306 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080650 | 40 | 373 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080651 | 40 | 432 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080652 | 40 | 494 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080653 | 40 | 252 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080654 | 40 | 477 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080655 | 40 | 5,363 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080656 | 40 | 13 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080657 | 40 | 7 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080658 | 40 | 75 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080659 | 40 | 251 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080660 | 40 | 364 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080661 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080663 | 40 | 158 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080663 | 40 | 1,840 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080666 | 50 | -7 | WBS T26-0202-P-0100 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080692 | 50 | -12 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080693 | 40 | 93 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080694 | 40 | 5 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080695 | 50 | -22 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080696 | 40 | 11 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080698 | 50 | -8 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080699 | 40 | 226 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080701 | 40 | 1 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080702 | 40 | 79 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080703 | 40 | 3 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080704 | 40 | 35 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080705 | 40 | 16 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080706 | 50 | -2 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080707 | 40 | 13 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080708 | 40 | 132 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080708 | 40 | 71 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080709 | 40 | 2 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080711 | 40 | 121 | WBS R26-01K3.17-P-0022 |

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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080713 | 40 | 161 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080714 | 40 | 530 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080715 | 40 | 443 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080716 | 40 | 26 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080717 | 40 | 29 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080718 | 40 | 148 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080721 | 40 | 293 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080722 | 40 | 6 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080723 | 50 | -12 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080724 | 40 | 3 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080725 | 50 | -2 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080726 | 40 | 2 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080727 | 40 | 97 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080728 | 40 | 143 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080729 | 40 | 417 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080730 | 40 | 476 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080731 | 40 | 6 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080732 | 40 | 163 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080733 | 40 | 155 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080734 | 40 | 22 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080735 | 40 | 777 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080736 | 40 | 283 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080737 | 40 | 104 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080738 | 50 | -1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080739 | 50 | -15 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080740 | 40 | 7 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080741 | 40 | 13 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080743 | 40 | 9 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080744 | 50 | -2 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080745 | 40 | 359 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080746 | 40 | 158 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080747 | 40 | 101 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080748 | 40 | 195 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080749 | 40 | 39 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080750 | 40 | 81 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080751 | 40 | 36 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080752 | 40 | 826 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080753 | 40 | 322 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080754 | 40 | 15 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080755 | 40 | 242 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080756 | 40 | 568 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080757 | 40 | 808 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080758 | 40 | 13 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080759 | 40 | 3 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080761 | 40 | 89 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080762 | 50 | -1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080763 | 40 | 116 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080764 | 40 | 268 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080765 | 40 | 11 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080767 | 40 | 16 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080769 | 40 | 18 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080770 | 50 | -23 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080771 | 40 | 31 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080772 | 40 | 162 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080773 | 40 | 192 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080774 | 40 | 24 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080775 | 40 | 267 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080776 | 50 | -4 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080777 | 40 | 26 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080778 | 40 | 303 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080779 | 40 | 12 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080780 | 40 | 136 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080781 | 40 | 207 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080782 | 40 | 19 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080783 | 40 | 59 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080784 | 40 | 264 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080785 | 40 | 26 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080787 | 40 | 311 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080788 | 40 | 11 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080789 | 40 | 74 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080790 | 40 | 81 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080791 | 40 | 23 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080792 | 50 | -65 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080794 | 40 | 60 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080795 | 50 | -70 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080796 | 40 | 65 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080798 | 40 | 10 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080799 | 40 | 231 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080801 | 40 | 8 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080804 | 40 | 8 | WBS R26-01K3.18-P-1009 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080805 | 50 | -48 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080806 | 40 | 115 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080807 | 50 | -2 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080808 | 50 | -6 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080809 | 40 | 214 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080810 | 50 | -5 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080811 | 40 | 17 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080812 | 40 | 12 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080813 | 50 | -2 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080816 | 40 | 24 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080817 | 40 | 200 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080818 | 40 | 401 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080819 | 40 | 103 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080821 | 40 | 148 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080822 | 40 | 23 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080823 | 40 | 74 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080826 | 40 | 216 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080828 | 50 | -9 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080829 | 50 | -9 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080831 | 40 | 3 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080832 | 40 | 295 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080833 | 40 | 52 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080834 | 40 | 153 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080837 | 50 | -32 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080839 | 40 | 16 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080841 | 40 | 107 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080842 | 40 | 28 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 58 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 54 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 6 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080946 | 40 | 256 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080955 | 50 | -1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080959 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080960 | 40 | 14 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080967 | 40 | 66 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080973 | 40 | 6 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080973 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080974 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080974 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080974 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080974 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080975 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080975 | 40 | 6 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080978 | 40 | 26 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080979 | 40 | 53 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080980 | 40 | 18 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080982 | 40 | 42 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080984 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080987 | 40 | 24 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080987 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080988 | 40 | 11 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080990 | 50 | -21 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080990 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080991 | 40 | 13 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080993 | 40 | 221 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080993 | 40 | 55 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080996 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080996 | 50 | -3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080997 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080999 | 40 | 25 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080999 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081000 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081001 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081003 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081005 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081008 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081009 | 40 | 20 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081010 | 40 | 7 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081011 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081011 | 40 | 7 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081012 | 40 | 23 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081013 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081013 | 40 | 8 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081014 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081016 | 40 | 17 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081017 | 40 | 12 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081018 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081020 | 40 | 2 | SC_339945 SCOH-Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081022 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081023 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081024 | 40 | 7 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081024 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081025 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | -58 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | -54 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | -6 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081049 | 50 | -256 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081058 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081062 | 50 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081063 | 50 | -14 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081070 | 50 | -66 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081076 | 50 | -3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081076 | 50 | -6 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081077 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081077 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081077 | 50 | -1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081077 | 50 | -2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081078 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081078 | 50 | -6 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081081 | 50 | -26 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081082 | 50 | -53 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081083 | 50 | -18 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081085 | 50 | -42 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081087 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081090 | 50 | -24 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081090 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081091 | 50 | -11 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081093 | 40 | 21 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081093 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081094 | 50 | -13 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081096 | 50 | -55 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081096 | 50 | -221 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081099 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081099 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081100 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081102 | 50 | -25 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081102 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081103 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081104 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081106 | 50 | -2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081108 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081111 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081112 | 50 | -20 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081113 | 50 | -7 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081114 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081114 | 50 | -7 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081115 | 50 | -23 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081116 | 50 | -8 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081116 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081117 | 50 | -6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081119 | 50 | -17 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081120 | 50 | -12 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081121 | 50 | -3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081123 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081125 | 50 | -6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081126 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081127 | 50 | -7 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081127 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081128 | 50 | -6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 58 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 54 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 6 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081161 | 50 | -1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081165 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081166 | 40 | 14 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081173 | 40 | 66 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081179 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081179 | 40 | 6 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081180 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081180 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081180 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081180 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081181 | 40 | 6 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081181 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081184 | 40 | 26 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081185 | 40 | 53 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081186 | 40 | 18 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081188 | 40 | 42 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081190 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081193 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081193 | 40 | 24 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081194 | 40 | 11 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081196 | 50 | -21 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081196 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081197 | 40 | 13 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081199 | 40 | 221 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081199 | 40 | 55 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081202 | 50 | -3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081202 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081203 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081205 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081205 | 40 | 25 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081206 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081207 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081209 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081211 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081214 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081215 | 40 | 20 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081216 | 40 | 7 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081217 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081217 | 40 | 7 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081218 | 40 | 23 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081219 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081219 | 40 | 8 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081220 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081222 | 40 | 17 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081223 | 40 | 12 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081224 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081226 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081228 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081229 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081230 | 40 | 7 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081230 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081231 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300081253 | 50 | -406 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300081253 | 50 | -22,114 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081947 | 40 | 77 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081957 | 40 | 62 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081983 | 40 | 133 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081984 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081985 | 40 | 73 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081986 | 40 | 292 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081987 | 40 | 303 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081988 | 40 | 2,484 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081989 | 40 | 2,665 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081990 | 40 | 127 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081991 | 40 | 495 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081992 | 40 | 360 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081993 | 40 | 45 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081994 | 40 | 3,826 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081995 | 40 | 429 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081996 | 40 | 30 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081997 | 40 | 167 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081998 | 40 | 714 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081999 | 40 | 32 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082000 | 40 | 226 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082002 | 40 | 557 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082003 | 40 | 396 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082004 | 40 | 538 | WBS B26-01-8011 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082009 | 40 | 26 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082010 | 40 | 38 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082011 | 40 | 78 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082012 | 40 | 262 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082013 | 40 | 461 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082014 | 40 | 76 | WBS B26-01-8011 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082042 | 40 | 141 | WBS R26-01K3.16-P-0013 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082045 | 40 | 31 | WBS R26-01K3.16-P-0011 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082048 | 50 | -1 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082049 | 40 | 276 | WBS R26-01K3.17-P-0024 |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082053 | 40 | 59 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082054 | 40 | 37 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082055 | 50 | -2 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082056 | 40 | 16 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082057 | 40 | 33 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082058 | 40 | 44 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082058 | 40 | 82 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082060 | 40 | 113 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082061 | 50 | -1 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082062 | 40 | 159 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082063 | 40 | 574 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082064 | 40 | 352 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082065 | 40 | 37 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082066 | 40 | 30 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082067 | 40 | 78 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082069 | 40 | 368 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082070 | 50 | -2 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082071 | 40 | 7 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082072 | 40 | 40 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082073 | 40 | 44 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082074 | 40 | 91 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082075 | 40 | 447 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082076 | 40 | 401 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082077 | 40 | 47 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082078 | 40 | 136 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082079 | 40 | 78 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082081 | 40 | 743 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082082 | 40 | 48 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082083 | 40 | 62 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082084 | 40 | 78 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082085 | 50 | -6 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082086 | 50 | -7 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082087 | 40 | 13 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082089 | 40 | 19 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082090 | 40 | 220 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082091 | 40 | 208 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082092 | 40 | 188 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082093 | 40 | 147 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082094 | 40 | 38 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082095 | 40 | 269 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082096 | 50 | -18 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082097 | 40 | 839 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082098 | 40 | 232 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082099 | 50 | -5 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082100 | 40 | 345 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082101 | 40 | 523 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082102 | 40 | 440 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082103 | 40 | 58 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082104 | 40 | 245 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082106 | 40 | 37 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082107 | 40 | 150 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082108 | 40 | 275 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082109 | 40 | 15 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082111 | 40 | 10 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082113 | 40 | 52 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082114 | 40 | 2 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082115 | 40 | 39 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082116 | 40 | 190 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082117 | 40 | 14 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082118 | 40 | 12 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082119 | 40 | 128 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082120 | 40 | 24 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082121 | 40 | 112 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082122 | 40 | 42 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082123 | 50 | -120 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082124 | 40 | 205 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082125 | 40 | 227 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082126 | 40 | 21 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082127 | 40 | 5 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082128 | 40 | 9 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082129 | 40 | 438 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082130 | 40 | 23 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082132 | 40 | 133 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082133 | 50 | -2 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082134 | 40 | 22 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082135 | 50 | -35 | WBS R26-01K3.18-P-1026 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082136 | 40 | 81 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082137 | 40 | 63 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082138 | 40 | 74 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082141 | 40 | 31 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082145 | 40 | 286 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082147 | 50 | -2 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082149 | 40 | 13 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082150 | 40 | 37 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082151 | 40 | 2 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082152 | 40 | 113 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082153 | 50 | -1 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082154 | 40 | 244 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082155 | 40 | 16 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082156 | 50 | -8 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082157 | 40 | 15 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082160 | 50 | -1 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082161 | 50 | -57 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082162 | 40 | 551 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082163 | 40 | 338 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082165 | 40 | 59 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082166 | 40 | 13 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082167 | 40 | 71 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082169 | 40 | 388 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082171 | 40 | 284 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082173 | 40 | 92 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082174 | 40 | 160 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082175 | 40 | 78 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082176 | 40 | 161 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082178 | 40 | 105 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082179 | 40 | 35 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082180 | 40 | 191 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082186 | 40 | 615 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082187 | 40 | 83 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082280 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082280 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082281 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082282 | 40 | 3 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082282 | 50 | -8 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082282 | 40 | 11 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082282 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082282 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082282 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082284 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082285 | 40 | 185 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082294 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082295 | 40 | 204 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082300 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082301 | 40 | 64 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082307 | 40 | 14 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082307 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082308 | 40 | 4 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082308 | 40 | 7 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082309 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082309 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082309 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082311 | 40 | 7 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082312 | 40 | 55 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082313 | 40 | 43 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082315 | 40 | 39 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082316 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082317 | 40 | 8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082319 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082320 | 40 | 18 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082321 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082322 | 40 | 19 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082324 | 50 | -9 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082324 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082327 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082329 | 40 | 30 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082330 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082331 | 40 | 10 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082334 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082335 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082337 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082338 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082339 | 40 | 13 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082340 | 40 | 9 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082340 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082341 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082342 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082343 | 40 | 6 | SC_339945 SCOH-Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082345 | 40 | 9 | SC_339945 SCOH-Corporate OH |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082348 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082351 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082351 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082351 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082353 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082372 | 50 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082372 | 50 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082373 | 50 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082374 | 50 | -11 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082374 | 50 | -3 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082374 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082374 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082374 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082374 | 40 | 8 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082376 | 50 | -1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082377 | 50 | -185 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082386 | 50 | -1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082387 | 50 | -204 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082392 | 50 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082393 | 50 | -64 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082399 | 50 | -14 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082399 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082400 | 50 | -7 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082400 | 50 | -4 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082401 | 50 | -2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082401 | 50 | -2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082401 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082403 | 50 | -7 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082404 | 50 | -55 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082405 | 50 | -43 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082407 | 50 | -39 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082408 | 50 | -2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082409 | 50 | -8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082411 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082412 | 50 | -18 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082413 | 50 | -4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082414 | 50 | -19 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082416 | 40 | 9 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082416 | 50 | -4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082419 | 50 | -7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082421 | 50 | -30 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082422 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082423 | 50 | -10 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082426 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082427 | 50 | -3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082429 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082430 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082431 | 50 | -13 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082432 | 50 | -6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082432 | 50 | -9 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082433 | 50 | -6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082434 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082435 | 50 | -6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082436 | 50 | -13 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082437 | 50 | -9 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082438 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082439 | 50 | -7 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082440 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082443 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082443 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082443 | 50 | -5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082445 | 50 | -5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082464 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082464 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082465 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082466 | 40 | 11 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082466 | 50 | -8 | SC_339991 SC-Central Division O/H Loc |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082468 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082469 | 40 | 185 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082478 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082479 | 40 | 204 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082484 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082485 | 40 | 64 | SC_339985 SCOH-ITS OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082491 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082492 | 40 | 4 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082492 | 40 | 7 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082493 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082493 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082493 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082495 | 40 | 7 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082496 | 40 | 55 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082497 | 40 | 43 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082499 | 40 | 39 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082500 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082501 | 40 | 8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082503 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082504 | 40 | 18 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082505 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082506 | 40 | 19 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082508 | 50 | -9 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082508 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082511 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082513 | 40 | 30 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082514 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082515 | 40 | 10 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082518 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082519 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082521 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082522 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082523 | 40 | 13 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082524 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082524 | 40 | 9 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082525 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082526 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082527 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082528 | 40 | 13 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082529 | 40 | 9 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082530 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082531 | 40 | 7 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082532 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082535 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082535 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082535 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082537 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300082556 | 50 | -188 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300082556 | 50 | -24,560 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083427 | 40 | 77 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083439 | 40 | 62 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083464 | 40 | 314 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083465 | 40 | 14 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083466 | 40 | 73 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083467 | 40 | 292 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083468 | 40 | 303 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083469 | 40 | 597 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083470 | 40 | 2,314 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083471 | 50 | -37 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083472 | 40 | 531 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083473 | 40 | 37 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083474 | 40 | 391 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083475 | 40 | 87 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083476 | 40 | 4,009 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083477 | 40 | 602 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083478 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083479 | 40 | 53 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083480 | 40 | 167 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083481 | 40 | 474 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083482 | 40 | 71 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083483 | 40 | 226 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083485 | 40 | 894 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083486 | 50 | -179 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083487 | 40 | 129 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083488 | 40 | 538 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083489 | 40 | 177 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083490 | 40 | 6,151 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083491 | 40 | 10 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083492 | 40 | 11 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083493 | 40 | 7 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083494 | 40 | 91 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083495 | 40 | 210 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083496 | 40 | 199 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083497 | 40 | 62 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083499 | 40 | 91 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083500 | 40 | 2,717 | WBS B26-01-8011 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083524 | 40 | 5 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083525 | 40 | 87 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083527 | 50 | -7 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083528 | 50 | -9 | WBS R26-01K3.16-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083529 | 50 | -1 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083530 | 40 | 3 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083531 | 40 | 360 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083532 | 40 | 78 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083534 | 40 | 68 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083535 | 40 | 34 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083536 | 50 | -4 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083537 | 40 | 17 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083538 | 40 | 9 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083539 | 40 | 41 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083540 | 40 | 139 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083540 | 40 | 41 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083541 | 40 | 165 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083542 | 40 | 137 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083543 | 40 | 601 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083544 | 40 | 411 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083545 | 40 | 36 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083546 | 40 | 32 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083547 | 40 | 153 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083549 | 40 | 438 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083550 | 40 | 9 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083551 | 40 | 34 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083552 | 50 | -6 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083553 | 40 | 28 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083554 | 40 | 140 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083555 | 40 | 294 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083556 | 40 | 475 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083557 | 40 | 223 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083558 | 40 | 529 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083559 | 40 | 25 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083560 | 40 | 4 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083561 | 40 | 134 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083563 | 40 | 21 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083564 | 40 | 941 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083565 | 40 | 66 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083566 | 50 | -265 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083567 | 40 | 129 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083568 | 40 | 116 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083569 | 40 | 25 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083571 | 50 | -10 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083572 | 40 | 335 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083573 | 40 | 274 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083574 | 40 | 119 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083575 | 40 | 284 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083576 | 40 | 38 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083577 | 50 | -35 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083578 | 40 | 781 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083579 | 40 | 218 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083580 | 40 | 27 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083581 | 40 | 294 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083582 | 40 | 654 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083583 | 40 | 516 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083584 | 40 | 134 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083585 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083586 | 40 | 9 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083587 | 40 | 375 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083587 | 40 | 2 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083590 | 40 | 15 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083591 | 40 | 164 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083592 | 40 | 287 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083593 | 40 | 9 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083594 | 40 | 8 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083595 | 40 | 14 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083597 | 40 | 279 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083598 | 40 | 16 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083599 | 40 | 82 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083600 | 40 | 172 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083601 | 40 | 159 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083602 | 40 | 25 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083603 | 40 | 157 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083604 | 40 | 14 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083605 | 40 | 546 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083606 | 40 | 42 | WBS R26-01K3.18-P-1012 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083607 | 40 | 268 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083608 | 40 | 259 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083609 | 50 | -2 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083610 | 40 | 1 | WBS R26-01K3.18-P-1019 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083611 | 40 | 103 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083612 | 40 | 238 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083613 | 40 | 319 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083615 | 40 | 381 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083616 | 40 | 7 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083617 | 40 | 263 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083618 | 40 | 19 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083619 | 50 | -18 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083621 | 50 | -8 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083624 | 40 | 216 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083628 | 50 | -6 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083629 | 40 | 206 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083630 | 40 | 26 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083631 | 40 | 216 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083632 | 40 | 42 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083633 | 40 | 189 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083634 | 40 | 30 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083635 | 40 | 10 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083636 | 40 | 89 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083637 | 50 | -10 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083641 | 50 | -3 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083642 | 40 | 804 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083643 | 40 | 323 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083645 | 40 | 31 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083646 | 50 | -39 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083648 | 40 | 279 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083649 | 40 | 8 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083650 | 40 | 178 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083653 | 40 | 7 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083655 | 40 | 86 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083656 | 40 | 582 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083657 | 40 | 21 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083658 | 40 | 237 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083662 | 40 | 161 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083664 | 40 | 452 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083665 | 40 | 189 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083668 | 40 | 24 | WBS R26-01K3.18-P-1031 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083669 | 40 | 24 | WBS R26-01K3.18-P-1032 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083671 | 40 | 53 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083672 | 40 | 30 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083674 | 40 | 98 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083675 | 40 | 13 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083676 | 40 | 30 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083678 | 40 | 30 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083679 | 40 | 21 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083681 | 40 | 222 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083682 | 40 | 171 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083683 | 40 | 30 | WBS R26-01K3.18-P-1040 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083684 | 40 | 30 | WBS R26-01K3.18-P-1041 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083685 | 40 | 30 | WBS R26-01K3.18-P-1042 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083686 | 40 | 50 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083687 | 50 | -172 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083688 | 40 | 68 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083689 | 40 | 1,370 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083690 | 40 | 165 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083691 | 40 | 40 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083692 | 40 | 109 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083693 | 40 | 56 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083694 | 40 | 33 | WBS R26-01K3.18-P-1045 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083696 | 40 | 67 | WBS R26-01K3.18-P-1045 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083697 | 40 | 0 | WBS R26-01K3.18-P-1045 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083798 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083798 | 40 | 28 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083799 | 40 | 27 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083801 | 40 | 540 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083811 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083812 | 40 | 5 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083816 | 40 | 3 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083817 | 40 | 142 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083825 | 40 | 162 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083832 | 40 | 24 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083832 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083832 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083832 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083833 | 40 | 13 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083833 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083833 | 40 | 18 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083834 | 40 | 4 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083834 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083835 | 40 | 2 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083835 | 40 | 45 | SC_339962 SCOH-Southeastern Div OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083835 | 40 | 286 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083836 | 40 | 13 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083837 | 40 | 16 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083838 | 40 | 40 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083839 | 40 | 14 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083840 | 40 | 47 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083840 | 40 | 73 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083841 | 50 | -11 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083842 | 50 | -4 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083844 | 40 | 11 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083846 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083847 | 40 | 17 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083849 | 40 | 14 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083850 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083852 | 40 | 199 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083852 | 40 | 118 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083856 | 40 | 18 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083858 | 40 | 27 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083859 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083860 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083861 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083863 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083864 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083867 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083867 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083868 | 40 | 31 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083868 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083870 | 40 | 44 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083870 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083871 | 40 | 14 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083872 | 40 | 10 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083873 | 40 | 8 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083874 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083875 | 40 | 17 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083875 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083875 | 40 | 20 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083877 | 40 | 33 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083878 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083881 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083881 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083882 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083882 | 40 | 9 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083883 | 40 | 9 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083884 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083904 | 50 | -21,769 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083904 | 50 | -640 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084615 | 40 | 77 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084625 | 40 | 62 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084652 | 40 | 227 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084653 | 40 | 10 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084654 | 40 | 87 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084655 | 40 | 199 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084656 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084657 | 40 | 402 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084658 | 40 | 902 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084659 | 40 | 2,152 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084660 | 40 | 20 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084661 | 40 | 436 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084663 | 40 | 200 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084664 | 40 | 132 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084665 | 40 | 3,486 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084666 | 40 | 477 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084668 | 40 | 33 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084671 | 40 | 91 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084672 | 40 | 472 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084673 | 40 | 20 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084674 | 40 | 304 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084676 | 40 | 443 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084677 | 40 | 29 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084678 | 40 | 503 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084679 | 40 | 117 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084680 | 40 | 6,553 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084681 | 40 | 7 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084682 | 40 | 13 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084683 | 40 | 22 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084684 | 40 | 80 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084685 | 40 | 167 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084686 | 40 | 272 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084687 | 40 | 77 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084689 | 40 | 91 | WBS B26-01-8011 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084690 | 40 | 2,215 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084721 | 40 | 7 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084722 | 40 | 136 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084725 | 40 | 2 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084726 | 40 | 299 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084727 | 40 | 28 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084729 | 40 | 52 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084730 | 40 | 17 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084731 | 40 | 6 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084732 | 40 | 15 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084733 | 50 | -13 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084733 | 40 | 40 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084734 | 40 | 128 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084736 | 40 | 137 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084737 | 40 | 593 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084738 | 40 | 539 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084739 | 40 | 14 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084740 | 40 | 28 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084741 | 40 | 136 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084744 | 40 | 320 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084745 | 40 | 12 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084746 | 50 | -2 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084747 | 40 | 10 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084748 | 40 | 16 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084749 | 40 | 132 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084750 | 40 | 205 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084751 | 40 | 417 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084752 | 40 | 73 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084753 | 40 | 363 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084754 | 40 | 3 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084756 | 40 | 56 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084757 | 40 | 173 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084758 | 40 | 27 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084759 | 40 | 683 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084760 | 40 | 70 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084761 | 40 | 129 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084762 | 40 | 7 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084763 | 50 | -10 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084765 | 40 | 66 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084766 | 40 | 9 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084767 | 40 | 471 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084768 | 40 | 98 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084769 | 40 | 143 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084770 | 40 | 37 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084771 | 40 | 22 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084772 | 40 | 9 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084773 | 40 | 50 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084774 | 40 | 855 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084775 | 40 | 376 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084776 | 40 | 1 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084777 | 40 | 269 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084778 | 40 | 576 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084779 | 40 | 842 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084780 | 40 | 49 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084781 | 50 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084782 | 40 | 225 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084782 | 40 | 12 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084783 | 40 | 8 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084784 | 40 | 131 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084785 | 40 | 260 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084786 | 40 | 14 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084787 | 40 | 3 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084788 | 40 | 8 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084790 | 40 | 325 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084791 | 40 | 9 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084792 | 40 | 70 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084793 | 40 | 182 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084794 | 40 | 99 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084795 | 40 | 2 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084796 | 40 | 129 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084797 | 40 | 49 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084798 | 40 | 64 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084799 | 40 | 11 | WBS R26-01K3.18-P-1011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084800 | 40 | 12 | WBS R26-01K3.18-P-1012 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084801 | 40 | 167 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084802 | 40 | 142 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084803 | 40 | 42 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084804 | 40 | 263 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084805 | 40 | 204 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084807 | 40 | 344 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084808 | 40 | 2 | WBS R26-01K3.18-P-1023 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084809 | 40 | 7 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084810 | 50 | -2 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084811 | 50 | -20 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084812 | 40 | 3 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084814 | 40 | 2 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084816 | 40 | 217 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084817 | 40 | 79 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084818 | 40 | 5 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084821 | 40 | 36 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084822 | 40 | 186 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084823 | 50 | -6 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084824 | 40 | 66 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084825 | 40 | 1 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084826 | 40 | 120 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084827 | 40 | 126 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084828 | 50 | -19 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084829 | 40 | 2 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084832 | 40 | 926 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084833 | 40 | 231 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084835 | 40 | 28 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084836 | 40 | 59 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084838 | 40 | 242 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084839 | 40 | 4 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084841 | 40 | 195 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084842 | 40 | 1 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084843 | 40 | 44 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084845 | 40 | 58 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084846 | 40 | 365 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084847 | 40 | 45 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084848 | 40 | 161 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084849 | 40 | 3 | WBS R26-01K3.18-P-1024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084852 | 50 | -2 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084854 | 50 | -40 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084855 | 40 | 6 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084856 | 40 | 30 | WBS R26-01K3.18-P-1031 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084857 | 40 | 30 | WBS R26-01K3.18-P-1032 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084859 | 40 | 24 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084861 | 40 | 94 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084863 | 40 | 11 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084866 | 40 | 86 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084867 | 40 | 132 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084869 | 40 | 77 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084870 | 40 | 4 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084871 | 40 | 6 | WBS R26-01K3.18-P-1040 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084872 | 40 | 6 | WBS R26-01K3.18-P-1041 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084874 | 40 | 32 | WBS R26-01K3.18-P-1042 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084875 | 40 | 35 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084876 | 40 | 12 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084877 | 40 | 110 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084878 | 40 | 91 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084879 | 40 | 4 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084880 | 40 | 2 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084881 | 40 | 14 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084882 | 50 | -11 | WBS R26-01K3.18-P-1045 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084956 | 50 | -20,383 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 9 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084980 | 40 | 10 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084983 | 40 | 389 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084994 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084995 | 40 | 87 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085003 | 40 | 76 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085009 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085009 | 40 | 11 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085009 | 40 | 4 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085010 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085010 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085010 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085010 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085011 | 40 | 274 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085011 | 40 | 23 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085012 | 40 | 4 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085013 | 40 | 12 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085014 | 40 | 49 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085016 | 40 | 19 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085017 | 40 | 13 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085019 | 40 | 8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085022 | 40 | 9 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085023 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085026 | 50 | -4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085026 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |

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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085030 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085035 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085036 | 40 | 12 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085036 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085036 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085037 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085038 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085038 | 40 | 17 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085038 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085040 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085040 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085041 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085043 | 40 | 8 | SC_339945 SCOH-Corporate OH |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085043 | 40 | 14 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085045 | 40 | 46 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085046 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085049 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085050 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085051 | 40 | 1 | SC_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300085069 | 50 | -415 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085929 | 40 | 77 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085944 | 40 | 62 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085966 | 40 | 183 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085967 | 50 | -2 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085968 | 40 | 75 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085969 | 40 | 281 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085970 | 50 | -1 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085971 | 40 | 314 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085972 | 40 | 652 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085973 | 40 | 1,955 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085974 | 40 | 25 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085975 | 40 | 510 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085978 | 40 | 402 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085979 | 40 | 336 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085980 | 40 | 4,009 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085981 | 40 | 670 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085982 | 40 | 28 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085983 | 40 | 159 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085984 | 40 | 502 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085985 | 40 | 11 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085986 | 40 | 235 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085988 | 40 | 551 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085989 | 40 | 14 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085990 | 40 | 550 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085991 | 40 | 145 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085992 | 40 | 1,185 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085993 | 40 | 6,899 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085994 | 50 | -2 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085995 | 40 | 79 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085996 | 40 | 87 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085997 | 40 | 267 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085998 | 40 | 277 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085999 | 40 | 47 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086001 | 40 | 91 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086002 | 40 | 2,803 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086013 | 50 | -2 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086014 | 40 | 215 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086015 | 40 | 307 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086016 | 40 | 49 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086018 | 40 | 74 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086019 | 40 | 53 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086020 | 40 | 1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086021 | 40 | 51 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086022 | 40 | 9 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086022 | 40 | 41 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086023 | 40 | 144 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086024 | 40 | 7 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086025 | 40 | 218 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086026 | 40 | 674 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086027 | 40 | 782 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086028 | 40 | 50 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086029 | 40 | 27 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086030 | 40 | 49 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086033 | 40 | 490 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086035 | 40 | 26 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086036 | 40 | 45 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086037 | 50 | -3 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086038 | 40 | 27 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086039 | 40 | 4 | WBS R26-01K3.16-P-0009 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086039 | 40 | 3 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086040 | 40 | 36 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086041 | 40 | 67 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086042 | 40 | 216 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086043 | 40 | 488 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086044 | 40 | 125 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086045 | 40 | 591 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086046 | 50 | -4 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086047 | 40 | 346 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086048 | 40 | 159 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086049 | 40 | 72 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086051 | 40 | 930 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086052 | 50 | -4 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086053 | 50 | -4 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086054 | 40 | 6 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086056 | 50 | -22 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086058 | 40 | 222 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086059 | 40 | 278 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086060 | 40 | 193 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086061 | 40 | 24 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086062 | 40 | 31 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086063 | 40 | 27 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086064 | 40 | 784 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086065 | 40 | 952 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086066 | 40 | 9 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086067 | 40 | 279 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086068 | 40 | 718 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086069 | 40 | 857 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086070 | 40 | 74 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086071 | 40 | 214 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086071 | 40 | 13 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086073 | 40 | 4 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086074 | 40 | 119 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086075 | 40 | 302 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086076 | 40 | 6 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086077 | 50 | -1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086078 | 40 | 13 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086080 | 50 | -81 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086081 | 40 | 43 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086082 | 40 | 75 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086083 | 40 | 277 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086084 | 40 | 84 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086085 | 40 | 57 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086086 | 40 | 68 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086087 | 40 | 195 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086088 | 40 | 6 | WBS R26-01K3.18-P-1012 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086089 | 40 | 368 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086090 | 40 | 38 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086091 | 40 | 60 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086093 | 40 | 14 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086094 | 40 | 242 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086095 | 40 | 194 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086096 | 40 | 378 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086097 | 40 | 28 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086098 | 50 | -1 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086100 | 40 | 69 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086101 | 40 | 250 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086102 | 50 | -26 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086103 | 50 | -1 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086105 | 40 | 23 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086106 | 40 | 26 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086107 | 40 | 35 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086108 | 40 | 177 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086110 | 40 | 304 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086111 | 40 | 8 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086112 | 40 | 8 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086113 | 50 | -2 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086114 | 40 | 90 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086115 | 40 | 13 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086118 | 40 | 1,172 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086119 | 40 | 266 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086120 | 40 | 28 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086121 | 40 | 84 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086122 | 40 | 370 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086123 | 40 | 1 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086125 | 40 | 288 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086126 | 40 | 3 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086127 | 40 | 16 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086129 | 40 | 32 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086130 | 40 | 425 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086131 | 40 | 61 | WBS R26-01K3.18-P-1023 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086132 | 40 | 265 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086133 | 50 | -1 | WBS R26-01K3.18-P-1024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086134 | 40 | 1 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086135 | 40 | 1 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086136 | 50 | -4 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086137 | 40 | 16 | WBS R26-01K3.18-P-1031 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086138 | 40 | 16 | WBS R26-01K3.18-P-1032 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086140 | 40 | 16 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086142 | 40 | 179 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086143 | 40 | 3 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086144 | 40 | 32 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086145 | 40 | 49 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086146 | 40 | 146 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086147 | 40 | 150 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086148 | 50 | -6 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086149 | 40 | 33 | WBS R26-01K3.18-P-1040 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086150 | 40 | 33 | WBS R26-01K3.18-P-1041 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086153 | 40 | 109 | WBS R26-01K3.18-P-1042 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086154 | 40 | 45 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086155 | 40 | 91 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086157 | 40 | 109 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086159 | 40 | 138 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086160 | 40 | 31 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086161 | 40 | 85 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086162 | 40 | 40 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086163 | 40 | 23 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300086224 | 50 | -23,476 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 26 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 2 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 29 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086277 | 50 | -3 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086279 | 40 | 12 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086280 | 40 | 377 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086291 | 40 | 40 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086299 | 40 | 3 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086300 | 40 | 79 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086306 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086306 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086306 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086306 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086307 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086307 | 40 | 12 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086307 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086307 | 40 | 8 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086308 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086309 | 50 | -1 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086309 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086309 | 40 | 323 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086310 | 40 | 1 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086311 | 40 | 12 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086313 | 40 | 79 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086314 | 50 | -5 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086315 | 40 | 18 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086317 | 40 | 15 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086318 | 40 | 17 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086320 | 40 | 19 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086321 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086324 | 40 | 45 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086327 | 40 | 36 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086329 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086336 | 40 | 15 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086337 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086337 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086338 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086339 | 40 | 7 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086339 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086340 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086341 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086342 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086343 | 40 | 10 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086343 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086343 | 40 | 13 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086345 | 40 | 18 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086346 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086349 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086349 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086351 | 40 | 7 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086353 | 40 | 5 | SC_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300086370 | 50 | -567 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087058 | 40 | 77 | WBS B26-01-8011 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087073 | 40 | 62 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087091 | 40 | 323 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087092 | 40 | 75 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087093 | 40 | 281 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087094 | 40 | 314 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087095 | 40 | 59 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087096 | 40 | 1,019 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087097 | 40 | 1,909 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087098 | 40 | 22 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087099 | 40 | 460 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087100 | 40 | 250 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087101 | 40 | 191 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087102 | 40 | 3,826 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087103 | 40 | 436 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087104 | 40 | 39 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087105 | 40 | 159 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087106 | 40 | 216 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087107 | 40 | 69 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087108 | 40 | 235 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087110 | 40 | 532 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087111 | 40 | 15 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087112 | 40 | 140 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087113 | 40 | 26 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087114 | 50 | -354 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087116 | 40 | 6,208 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087117 | 40 | 79 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087118 | 40 | 72 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087119 | 40 | 64 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087120 | 40 | 428 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087121 | 40 | 145 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087122 | 40 | 55 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087124 | 40 | 91 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087125 | 40 | 2,137 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087137 | 40 | 241 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087139 | 40 | 323 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087140 | 40 | 43 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087142 | 40 | 42 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087143 | 40 | 43 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087144 | 40 | 7 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087145 | 40 | 4 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087146 | 40 | 3 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087147 | 40 | 33 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087148 | 40 | 7 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087148 | 50 | -7 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087149 | 40 | 163 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087150 | 50 | -3 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087151 | 40 | 204 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087152 | 40 | 1,069 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087153 | 40 | 1,209 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087154 | 40 | 45 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087155 | 40 | 31 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087156 | 40 | 80 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087159 | 40 | 460 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087161 | 50 | -8 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087162 | 50 | -20 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087163 | 50 | -12 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087164 | 40 | 1 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087165 | 50 | -12 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087166 | 40 | 50 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087167 | 40 | 153 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087169 | 40 | 445 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087170 | 40 | 94 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087172 | 40 | 604 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087173 | 40 | 20 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087174 | 40 | 259 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087175 | 40 | 182 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087176 | 40 | 70 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087177 | 40 | 766 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087178 | 40 | 3 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087179 | 40 | 3 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087180 | 40 | 17 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087181 | 40 | 458 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087182 | 40 | 254 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087183 | 40 | 160 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087184 | 40 | 56 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087185 | 40 | 29 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087186 | 40 | 17 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087187 | 40 | 58 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087188 | 40 | 775 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087189 | 40 | 923 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087190 | 40 | 316 | WBS R26-01K3.17-P-2008 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087191 | 40 | 674 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087192 | 40 | 861 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087193 | 40 | 120 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087194 | 40 | 13 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087195 | 40 | 192 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087195 | 40 | 14 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087197 | 40 | 43 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087198 | 40 | 174 | WBS R26-01K3.17-P-2011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087199 | 40 | 268 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087200 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087202 | 40 | 7 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087204 | 50 | -3 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087205 | 40 | 105 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087206 | 40 | 214 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087207 | 40 | 107 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087208 | 40 | 138 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087209 | 40 | 5 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087210 | 40 | 136 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087211 | 40 | 43 | WBS R26-01K3.18-P-1012 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087212 | 40 | 150 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087213 | 40 | 46 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087214 | 40 | 5 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087216 | 40 | 196 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087217 | 40 | 287 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087219 | 40 | 395 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087220 | 50 | -13 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087223 | 40 | 9 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087224 | 50 | -31 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087225 | 40 | 238 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087226 | 40 | 9 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087227 | 40 | 9 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087228 | 50 | -10 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087230 | 40 | 55 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087231 | 50 | -6 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087232 | 40 | 290 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087233 | 40 | 251 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087234 | 40 | 2 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087235 | 40 | 211 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087236 | 50 | -3 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087238 | 40 | 9 | WBS R26-01K3.18-P-1012 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087239 | 40 | 121 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087240 | 40 | 1,094 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087241 | 40 | 203 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087242 | 50 | -13 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087243 | 40 | 77 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087245 | 40 | 226 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087248 | 40 | 481 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087249 | 50 | -1 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087250 | 40 | 112 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087252 | 40 | 137 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087253 | 40 | 382 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087254 | 40 | 53 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087255 | 40 | 235 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087258 | 40 | 16 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087261 | 40 | 8 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087262 | 40 | 17 | WBS R26-01K3.18-P-1031 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087263 | 40 | 2 | WBS R26-01K3.18-P-1031 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087264 | 40 | 31 | WBS R26-01K3.18-P-1032 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087265 | 40 | 17 | WBS R26-01K3.18-P-1032 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087266 | 40 | 17 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087267 | 40 | 2 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087268 | 40 | 9 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087269 | 40 | 177 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087270 | 40 | 16 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087271 | 40 | 14 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087272 | 40 | 39 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087273 | 50 | -44 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087275 | 40 | 65 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087276 | 40 | 4 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087277 | 40 | 9 | WBS R26-01K3.18-P-1040 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087278 | 40 | 14 | WBS R26-01K3.18-P-1040 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087279 | 40 | 14 | WBS R26-01K3.18-P-1041 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087280 | 40 | 17 | WBS R26-01K3.18-P-1041 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087281 | 40 | 17 | WBS R26-01K3.18-P-1042 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087282 | 40 | 31 | WBS R26-01K3.18-P-1042 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087283 | 40 | 41 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087284 | 50 | -27 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087286 | 40 | 85 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087289 | 40 | 10 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087290 | 50 | -2 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087291 | 40 | 9 | WBS R26-01K3.18-P-1039 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087292 | 40 | 19 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087293 | 40 | 64 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300087397 | 50 | -19,660 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 40 | 48 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 40 | 3 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087400 | 40 | 3 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087401 | 40 | 232 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087411 | 40 | 36 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087419 | 40 | 217 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087425 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087425 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087426 | 40 | 7 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087426 | 40 | 6 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087426 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087426 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087426 | 40 | 14 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087426 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087426 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 40 | 290 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 50 | -1 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087428 | 40 | 311 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087429 | 40 | 17 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087430 | 40 | 33 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087431 | 40 | 2 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087432 | 40 | 4 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087432 | 40 | 4 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087433 | 40 | 15 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087435 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087436 | 40 | 5 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087440 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087440 | 40 | 13 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087441 | 40 | 4 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087442 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087443 | 40 | 10 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087443 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087444 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087445 | 40 | 7 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087446 | 40 | 8 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087447 | 40 | 12 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087447 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087448 | 40 | 6 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087450 | 50 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087451 | 40 | 19 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087451 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087452 | 50 | -3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087453 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087454 | 40 | 43 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087456 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087457 | 40 | 18 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087458 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087459 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087460 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087462 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087463 | 40 | 6 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087464 | 40 | 5 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087465 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087466 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087466 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087467 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087469 | 40 | 13 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087470 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087471 | 40 | 8 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087472 | 40 | 49 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087472 | 40 | 1 | SC_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300087490 | 50 | -743 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088211 | 40 | 85 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088226 | 40 | 91 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088247 | 40 | 189 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088248 | 40 | 54 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088249 | 40 | 414 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088250 | 40 | 411 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088251 | 40 | 166 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088252 | 40 | 1,084 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088253 | 40 | 2,519 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088254 | 40 | 23 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088255 | 40 | 395 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088256 | 40 | 455 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088257 | 40 | 274 | WBS B26-01-8011 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088258 | 40 | 3,661 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088259 | 40 | 366 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088261 | 50 | -5 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088264 | 40 | 436 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088265 | 40 | 693 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088266 | 40 | 17 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088267 | 40 | 292 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088269 | 40 | 429 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088270 | 40 | 35 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088271 | 40 | 679 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088272 | 40 | 277 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088275 | 40 | 5,580 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088276 | 50 | -8 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088277 | 40 | 15 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088278 | 40 | 68 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088279 | 40 | 564 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088280 | 40 | 438 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088281 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088283 | 40 | 116 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088284 | 40 | 1,860 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088300 | 40 | 191 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088303 | 40 | 136 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088305 | 40 | 42 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088306 | 40 | 73 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088307 | 40 | 28 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088308 | 40 | 19 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088309 | 40 | 38 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088310 | 40 | 23 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088310 | 40 | 95 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088311 | 40 | 91 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088313 | 40 | 190 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088314 | 40 | 822 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088315 | 40 | 900 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088316 | 40 | 35 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088317 | 40 | 29 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088318 | 40 | 12 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088319 | 40 | 138 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088320 | 40 | 279 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088321 | 40 | 3 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088321 | 40 | 10 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088322 | 40 | 192 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088323 | 40 | 157 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088324 | 40 | 429 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088325 | 40 | 37 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088326 | 40 | 237 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088327 | 40 | 318 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088328 | 40 | 44 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088329 | 50 | 0 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088330 | 40 | 124 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088331 | 40 | 53 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088332 | 40 | 641 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088333 | 40 | 1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088334 | 40 | 17 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088335 | 40 | 10 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088336 | 40 | 17 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088337 | 40 | 154 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088338 | 40 | 211 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088339 | 40 | 97 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088340 | 40 | 31 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088341 | 40 | 10 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088342 | 40 | 59 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088343 | 40 | 10 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088344 | 50 | -29 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088345 | 40 | 714 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088346 | 40 | 1,436 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088347 | 40 | 171 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088348 | 40 | 714 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088349 | 40 | 327 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088350 | 40 | 26 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088351 | 50 | -5 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088352 | 40 | 72 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088354 | 40 | 109 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088355 | 40 | 3 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088356 | 40 | 273 | WBS R26-01K3.17-P-2011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088357 | 40 | 254 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088358 | 50 | -1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088360 | 50 | -6 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088362 | 40 | 9 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088363 | 40 | 74 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088364 | 40 | 228 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088365 | 40 | 74 | WBS R26-01K3.18-P-1006 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088366 | 40 | 82 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088367 | 40 | 8 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088368 | 40 | 123 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088369 | 40 | 58 | WBS R26-01K3.18-P-1012 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088370 | 40 | 219 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088371 | 40 | 46 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088372 | 40 | 16 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088374 | 40 | 222 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088375 | 40 | 163 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088376 | 40 | 393 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088379 | 40 | 9 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088380 | 40 | 160 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088381 | 40 | 226 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088382 | 40 | 9 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088383 | 40 | 9 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088384 | 40 | 134 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088385 | 40 | 132 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088386 | 40 | 28 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088387 | 40 | 208 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088388 | 40 | 161 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088389 | 40 | 198 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088390 | 50 | -1 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088391 | 40 | 11 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088392 | 40 | 113 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088394 | 40 | 9 | WBS R26-01K3.18-P-1012 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088395 | 40 | 933 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088396 | 40 | 76 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088397 | 40 | 172 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088398 | 40 | 51 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088400 | 40 | 410 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088401 | 40 | 131 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088402 | 40 | 343 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088405 | 40 | 158 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088407 | 40 | 1 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088409 | 40 | 39 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088410 | 40 | 339 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088411 | 40 | 53 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088412 | 40 | 353 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088413 | 50 | -8 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088415 | 40 | 8 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088416 | 40 | 10 | WBS R26-01K3.18-P-1031 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088417 | 40 | 37 | WBS R26-01K3.18-P-1031 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088418 | 40 | 59 | WBS R26-01K3.18-P-1032 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088419 | 40 | 28 | WBS R26-01K3.18-P-1032 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088420 | 40 | 10 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088421 | 40 | 37 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088422 | 40 | 9 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088423 | 40 | 163 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088424 | 40 | 10 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088425 | 40 | 932 | WBS R26-01K3.18-P-1036 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088427 | 40 | 46 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088428 | 40 | 9 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088430 | 40 | 145 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088431 | 50 | -2 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088432 | 40 | 9 | WBS R26-01K3.18-P-1040 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088433 | 40 | 10 | WBS R26-01K3.18-P-1041 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088435 | 50 | -1 | WBS R26-01K3.18-P-1042 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088436 | 40 | 236 | WBS R26-01K3.18-P-1042 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088437 | 40 | 167 | WBS R26-01K3.18-P-1042 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088438 | 40 | 796 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088440 | 40 | 40 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088442 | 40 | 66 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088444 | 40 | 80 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088445 | 50 | -10 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088550 | 40 | 6 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 40 | 7 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088553 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088554 | 40 | 60 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088561 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088562 | 40 | 4 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088566 | 40 | 251 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088567 | 40 | 7 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088575 | 40 | 116 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088582 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088582 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088582 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088583 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088583 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088583 | 40 | 8 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088584 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088584 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088585 | 40 | 261 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088585 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088585 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088586 | 50 | -4 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088587 | 40 | 20 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088588 | 40 | 118 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088590 | 40 | 27 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088592 | 40 | 165 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088593 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088594 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088600 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088600 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088602 | 40 | 27 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088602 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088604 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088605 | 40 | 5 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088605 | 50 | -6 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088606 | 50 | -3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088608 | 40 | 53 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088608 | 50 | -4 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088610 | 40 | 11 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088610 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088611 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088612 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088612 | 40 | 10 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088613 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088616 | 40 | 8 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088617 | 40 | 10 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088618 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088618 | 40 | 24 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088621 | 40 | 9 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088622 | 50 | -30 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088624 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088625 | 40 | 28 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088627 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088633 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088634 | 40 | 9 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088635 | 50 | -1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088638 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088640 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088641 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088643 | 40 | 12 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088644 | 40 | 29 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088645 | 40 | 9 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088647 | 50 | -10 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088648 | 50 | -11 | SC_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300088666 | 50 | -21,677 | WBS B26-01-8011 |
| 1026 | 0L | 53481000 | AWWSC Services - Labor CAPX | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300088666 | 50 | -565 | WBS B26-01-8011 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -10 | PP BATCH # 8445 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -2 | PP BATCH # 8445 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -1 | PP BATCH # 8445 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -1 | PP BATCH # 8445 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -9 | PP BATCH # 8445 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -9 | PP BATCH # 8445 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -1 | PP BATCH # 8445 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -6 | PP BATCH # 8445 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -1 | PP BATCH # 8445 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -1 | PP BATCH # 8445 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -3 | PP BATCH # 8445 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -4 | PP BATCH # 8445 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -5 | PP BATCH # 8445 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -13 | PP BATCH # 8445 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -1 | PP BATCH # 8445 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -4 | PP BATCH # 8445 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -2 | PP BATCH # 8445 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -1 | PP BATCH # 8445 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -2 | PP BATCH # 8445 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -6 | PP BATCH # 8445 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -5 | PP BATCH # 8445 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -3 | PP BATCH # 8445 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -9 | PP BATCH # 8445 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -4 | PP BATCH # 8445 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -1 | PP BATCH # 8445 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -4 | PP BATCH # 8580 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007112 | 50 | -2 | PP BATCH # 8704 |

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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007112 | 50 | -1 | PP BATCH # 8704 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007112 | 50 | -6 | PP BATCH # 8704 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007112 | 50 | -6 | PP BATCH # 8704 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | -18 | PP BATCH # 8758 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 4 | PP BATCH # 8758 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 4 | PP BATCH # 8758 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | -2 | PP BATCH # 8758 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | -4 | PP BATCH # 8758 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | -2 | PP BATCH # 8758 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 3 | PP BATCH # 8758 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | -5 | PP BATCH # 8758 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 5 | PP BATCH # 8758 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 9 | PP BATCH # 8758 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | -1 | PP BATCH # 8758 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 50 | -4 | PP BATCH # 8758 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 1 | PP BATCH # 8758 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007216 | 50 | -8 | PP BATCH # 8758 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007216 | 50 | -8 | PP BATCH # 8758 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007216 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007216 | 40 | 3 | PP BATCH # 8758 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007216 | 50 | -2 | PP BATCH # 8758 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 50 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 50 | -11 | PP BATCH # 8758 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 40 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | -4 | PP BATCH # 8758 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | -16 | PP BATCH # 8758 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 3 | PP BATCH # 8758 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | 0 | PP BATCH # 8758 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | -7 | PP BATCH # 8758 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 5 | PP BATCH # 8758 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | -28 | PP BATCH # 8758 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 2 | PP BATCH # 8758 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | -8 | PP BATCH # 8758 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | -14 | PP BATCH # 8758 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 14 | PP BATCH # 8758 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 3 | PP BATCH # 8758 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 2 | PP BATCH # 8758 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | -2 | PP BATCH # 8758 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | -15 | PP BATCH # 8758 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 5 | PP BATCH # 8758 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | -5 | PP BATCH # 8758 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007225 | 40 | 3 | PP BATCH # 8758 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007226 | 50 | -6 | PP BATCH # 8758 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007226 | 50 | -3 | PP BATCH # 8758 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 50 | -7 | PP BATCH # 8758 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 50 | -5 | PP BATCH # 8758 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 50 | -6 | PP BATCH # 8758 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 50 | -5 | PP BATCH # 8758 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 50 | -8 | PP BATCH # 8828 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 40 | 1 | PP BATCH # 8828 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | -1 | PP BATCH # 8828 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | -3 | PP BATCH # 8828 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 40 | 4 | PP BATCH # 8828 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -2 | PP BATCH # 8894 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -8 | PP BATCH # 8894 |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007765 | 50 | -3 | PP BATCH # 9119 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007765 | 50 | -1 | PP BATCH # 9119 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007765 | 50 | -6 | PP BATCH # 9119 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007765 | 50 | -1 | PP BATCH # 9119 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007765 | 50 | -1 | PP BATCH # 9119 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007765 | 50 | -1 | PP BATCH # 9119 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074983 | 40 | 152 | SC_339994 SC-CD Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074984 | 40 | 114 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074984 | 40 | 18 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074985 | 40 | 35 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074987 | 40 | 5 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074988 | 40 | 64 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074993 | 40 | 49 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074997 | 40 | 68 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075001 | 40 | 82 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075003 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075003 | 40 | 1 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075004 | 40 | 251 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075004 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075005 | 40 | 121 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075006 | 40 | 169 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075007 | 40 | 48 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075008 | 40 | 63 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075008 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075009 | 40 | 20 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075011 | 40 | 8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075012 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075013 | 40 | 10 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075015 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075017 | 40 | 9 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075018 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075019 | 40 | 33 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075020 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075021 | 40 | 13 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075022 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075023 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075023 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075025 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075025 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075026 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075027 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075029 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075029 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075030 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075031 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075032 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075033 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075034 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075036 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075036 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075037 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075038 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075039 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300075057 | 50 | -1,106 | WBS B26-01-8011 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076056 | 40 | 112 | SC_339994 SC-CD Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 26 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 162 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076058 | 40 | 49 | SC_339991 SC-Central Division O/H Loc |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076062 | 40 | 98 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076067 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076068 | 40 | 69 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076071 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076072 | 40 | 97 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076076 | 40 | 116 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076079 | 40 | 2 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076080 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076080 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076080 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076081 | 40 | 8 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076081 | 40 | 10 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076082 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076082 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076083 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076083 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076084 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076085 | 40 | 138 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076086 | 40 | 66 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076087 | 40 | 93 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076088 | 40 | 61 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076089 | 40 | 80 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076089 | 40 | 17 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076089 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076091 | 40 | 31 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076092 | 40 | 12 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076093 | 40 | 9 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076094 | 40 | 17 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076095 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076097 | 40 | 8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076100 | 40 | 17 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076103 | 40 | 60 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076104 | 40 | 21 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076106 | 40 | 11 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076107 | 40 | 8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076108 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076108 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076110 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076111 | 40 | 9 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076112 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076113 | 40 | 10 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076113 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076114 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076116 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076117 | 40 | 7 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076119 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076120 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076121 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076122 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076122 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300076142 | 50 | -979 | WBS B26-01-8011 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077418 | 40 | 109 | SC_339994 SC-CD Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077419 | 40 | 197 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 60 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 31 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077427 | 40 | 121 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077437 | 40 | 46 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077438 | 40 | 39 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077443 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077444 | 40 | 118 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077451 | 40 | 143 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077455 | 40 | 2 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077455 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077456 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077456 | 40 | 8 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077456 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077457 | 40 | 10 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077457 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077457 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077458 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077458 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077459 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077459 | 40 | 163 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077460 | 40 | 78 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077462 | 40 | 110 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077463 | 40 | 87 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077467 | 40 | 113 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077468 | 40 | 24 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077469 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077470 | 40 | 15 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077472 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077473 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077474 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077475 | 40 | 8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077476 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077477 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077478 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077479 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077482 | 40 | 8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077485 | 40 | 28 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077487 | 40 | 10 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077491 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077493 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077494 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077495 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077496 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077497 | 40 | 10 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077499 | 40 | 12 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077499 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077500 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077501 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077503 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077504 | 40 | 8 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077507 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077507 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077509 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077510 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077511 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300077532 | 50 | -972 | WBS B26-01-8011 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078672 | 40 | 30 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078672 | 40 | 192 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078673 | 40 | 59 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078678 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078679 | 40 | 115 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078686 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078687 | 40 | 82 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078693 | 40 | 115 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078699 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078700 | 40 | 136 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078703 | 40 | 2 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078703 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078703 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078703 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078704 | 40 | 14 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078704 | 40 | 19 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078704 | 40 | 5 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078705 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078705 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078705 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078706 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078706 | 40 | 888 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078706 | 40 | 165 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078707 | 40 | 79 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078708 | 40 | 111 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078710 | 40 | 75 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078713 | 40 | 98 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078714 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078714 | 40 | 21 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078715 | 40 | 21 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078716 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078717 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078718 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078719 | 40 | 11 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078720 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078722 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078724 | 40 | 11 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078726 | 40 | 24 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078727 | 40 | 16 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078728 | 40 | 14 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078729 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078730 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078731 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078732 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078734 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078735 | 40 | 12 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078736 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078737 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078738 | 40 | 14 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078739 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078739 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078742 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078743 | 40 | 10 | SC_339945 SCOH-Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078745 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078746 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078747 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078748 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078749 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078768 | 50 | -1,793 | WBS B26-01-8011 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 183 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 56 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 29 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079840 | 40 | 132 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079850 | 40 | 94 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079856 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079857 | 40 | 130 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079864 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079865 | 40 | 155 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079868 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079869 | 40 | 6 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079870 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079870 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079870 | 40 | 8 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079871 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079871 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079871 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079872 | 40 | 255 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079872 | 40 | 633 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079873 | 40 | 123 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079874 | 40 | 172 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079875 | 40 | 81 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079879 | 40 | 106 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079880 | 40 | 23 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079880 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079881 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079882 | 40 | 12 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079883 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079884 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079885 | 40 | 9 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079886 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079888 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079890 | 40 | 9 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079891 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079893 | 40 | 33 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079894 | 40 | 11 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079896 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079896 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079897 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079898 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079899 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079901 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079902 | 40 | 18 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079904 | 40 | 8 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079905 | 40 | 21 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079907 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079907 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079911 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079912 | 40 | 15 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079915 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079916 | 40 | 7 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079917 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079919 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079920 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079938 | 50 | -1,669 | WBS B26-01-8011 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 27 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 174 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 53 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080948 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080949 | 40 | 119 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080957 | 40 | 85 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080962 | 40 | 119 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080969 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080970 | 40 | 141 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080973 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080974 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080974 | 40 | 7 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080974 | 40 | 10 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080975 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080975 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080975 | 40 | 629 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080975 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080975 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080976 | 40 | 199 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080977 | 40 | 96 | SC_339956 SC-Engineering OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080978 | 40 | 134 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080979 | 40 | 74 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080982 | 40 | 96 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080983 | 40 | 21 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080984 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080985 | 40 | 21 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080986 | 40 | 8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080989 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080990 | 40 | 11 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080992 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080994 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080998 | 40 | 12 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081000 | 40 | 41 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081002 | 40 | 14 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081004 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081005 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081006 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081007 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081009 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081010 | 40 | 15 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081012 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081013 | 40 | 17 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081014 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081015 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081019 | 40 | 12 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081019 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081022 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081023 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081023 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081024 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081025 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081026 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081027 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | -174 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | -53 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | -27 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081051 | 50 | -1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081052 | 50 | -119 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081060 | 50 | -85 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081065 | 50 | -119 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081072 | 50 | -1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081073 | 50 | -141 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081076 | 50 | -1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081077 | 50 | -10 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081077 | 50 | -7 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081077 | 50 | -3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081078 | 50 | -1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081078 | 50 | -1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081078 | 50 | -1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081078 | 50 | -629 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081078 | 50 | -2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081079 | 50 | -199 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081080 | 50 | -96 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081081 | 50 | -134 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081082 | 50 | -74 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081085 | 50 | -96 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081086 | 50 | -21 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081087 | 50 | -2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081088 | 50 | -21 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081089 | 50 | -8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081092 | 50 | -6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081093 | 50 | -11 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081095 | 50 | -4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081097 | 50 | -5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081101 | 50 | -12 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081103 | 50 | -41 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081105 | 50 | -14 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081107 | 50 | -7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081108 | 50 | -6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081109 | 50 | -3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081110 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081112 | 50 | -4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081113 | 50 | -15 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081115 | 50 | -6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081116 | 50 | -17 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081117 | 50 | -4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081118 | 50 | -4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081122 | 50 | -12 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081122 | 50 | -3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081125 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081126 | 50 | -2 | SC_339945 SCOH-Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081126 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081127 | 50 | -4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081128 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081129 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081130 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 27 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 53 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 174 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081154 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081155 | 40 | 119 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081163 | 40 | 85 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081168 | 40 | 119 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081175 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081176 | 40 | 141 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081179 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081180 | 40 | 7 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081180 | 40 | 10 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081180 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081181 | 40 | 629 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081181 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081181 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081181 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081181 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081182 | 40 | 199 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081183 | 40 | 96 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081184 | 40 | 134 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081185 | 40 | 74 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081188 | 40 | 96 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081189 | 40 | 21 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081190 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081191 | 40 | 21 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081192 | 40 | 8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081195 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081196 | 40 | 11 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081198 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081200 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081204 | 40 | 12 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081206 | 40 | 41 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081208 | 40 | 14 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081210 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081211 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081212 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081213 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081215 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081216 | 40 | 15 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081218 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081219 | 40 | 17 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081220 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081221 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081225 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081225 | 40 | 12 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081228 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081229 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081229 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081230 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081231 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081232 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081233 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300081253 | 50 | -1,549 | WBS B26-01-8011 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082280 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082281 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082281 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082282 | 40 | 27 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082282 | 40 | 170 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082283 | 40 | 52 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082287 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082288 | 40 | 121 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082292 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082293 | 40 | 86 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082297 | 40 | 121 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082303 | 40 | 144 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082307 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082308 | 40 | 6 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082308 | 40 | 17 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082308 | 40 | 24 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082309 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082309 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082309 | 40 | 4 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082310 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082310 | 40 | 659 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082310 | 40 | 256 | SC_339956 SC-Engineering OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082311 | 40 | 123 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082312 | 40 | 172 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082313 | 40 | 83 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082315 | 40 | 109 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082316 | 40 | 23 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082317 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082318 | 40 | 17 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082319 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082320 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082321 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082321 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082322 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082323 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082325 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082328 | 40 | 9 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082330 | 40 | 32 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082331 | 40 | 11 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082332 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082333 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082333 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082335 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082335 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082336 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082338 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082339 | 40 | 10 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082341 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082342 | 40 | 12 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082343 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082344 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082346 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082347 | 40 | 8 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082350 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082351 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082352 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082354 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082354 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082372 | 50 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082373 | 50 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082373 | 50 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082374 | 50 | -27 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082374 | 50 | -170 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082375 | 50 | -52 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082379 | 50 | -1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082380 | 50 | -121 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082384 | 50 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082385 | 50 | -86 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082389 | 50 | -121 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082395 | 50 | -144 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082399 | 50 | -2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082400 | 50 | -6 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082400 | 50 | -24 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082400 | 50 | -17 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082401 | 50 | -2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082401 | 50 | -4 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082401 | 50 | -1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082402 | 50 | -256 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082402 | 50 | -3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082402 | 50 | -659 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082403 | 50 | -123 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082404 | 50 | -172 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082405 | 50 | -83 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082407 | 50 | -109 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082408 | 50 | -23 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082409 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082410 | 50 | -17 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082411 | 50 | -7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082412 | 50 | -2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082413 | 50 | -4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082413 | 50 | -3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082414 | 50 | -5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082415 | 50 | -3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082417 | 50 | -4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082420 | 50 | -9 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082422 | 50 | -32 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082423 | 50 | -11 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082424 | 50 | -2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082425 | 50 | -4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082425 | 50 | -4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082427 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082427 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082428 | 50 | -1 | SC_339945 SCOH-Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082430 | 50 | -3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082431 | 50 | -10 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082433 | 50 | -5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082434 | 50 | -12 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082435 | 50 | -3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082436 | 50 | -3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082438 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082439 | 50 | -8 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082442 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082443 | 50 | -4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082444 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082446 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082446 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082464 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082465 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082465 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082466 | 40 | 27 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082466 | 40 | 170 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082467 | 40 | 52 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082471 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082472 | 40 | 121 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082476 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082477 | 40 | 86 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082481 | 40 | 121 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082487 | 40 | 144 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082491 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082492 | 40 | 17 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082492 | 40 | 24 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082492 | 40 | 6 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082493 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082493 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082493 | 40 | 4 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082494 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082494 | 40 | 659 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082494 | 40 | 256 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082495 | 40 | 123 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082496 | 40 | 172 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082497 | 40 | 83 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082499 | 40 | 109 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082500 | 40 | 23 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082501 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082502 | 40 | 17 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082503 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082504 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082505 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082505 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082506 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082507 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082509 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082512 | 40 | 9 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082514 | 40 | 32 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082515 | 40 | 11 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082516 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082517 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082517 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082519 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082519 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082520 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082522 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082523 | 40 | 10 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082525 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082526 | 40 | 12 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082527 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082528 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082530 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082531 | 40 | 8 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082534 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082535 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082536 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082538 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082538 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300082556 | 50 | -1,693 | WBS B26-01-8011 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083798 | 40 | 24 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083798 | 40 | 152 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083799 | 40 | 46 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083804 | 40 | 142 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083814 | 40 | 101 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083819 | 40 | 3 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083820 | 40 | 138 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083828 | 40 | 168 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083832 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083832 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083832 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083833 | 40 | 27 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083833 | 40 | 9 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083833 | 40 | 37 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083834 | 40 | 4 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083834 | 40 | 6 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083834 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083835 | 40 | 5 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083835 | 40 | 492 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083835 | 40 | 170 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083836 | 40 | 2 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083837 | 40 | 83 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083838 | 40 | 116 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083839 | 40 | 89 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083842 | 40 | 115 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083843 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083843 | 40 | 25 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083844 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083845 | 40 | 26 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083846 | 40 | 10 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083848 | 40 | 8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083849 | 40 | 14 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083850 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083851 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083853 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083856 | 40 | 14 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083858 | 40 | 50 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083860 | 40 | 17 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083862 | 40 | 9 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083863 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083865 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083865 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083868 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083869 | 40 | 18 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083871 | 40 | 8 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083872 | 40 | 21 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083873 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083874 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083877 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083878 | 40 | 15 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083881 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083882 | 40 | 7 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083883 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083884 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083885 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083885 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083904 | 50 | -1,303 | WBS B26-01-8011 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 24 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 46 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 150 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084986 | 40 | 144 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084992 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084993 | 40 | 101 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084997 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084998 | 40 | 141 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085005 | 40 | 3 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085006 | 40 | 168 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085009 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085010 | 40 | 20 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085010 | 40 | 14 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085010 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085010 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085010 | 40 | 5 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085010 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085010 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085011 | 40 | 716 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085011 | 40 | 195 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085012 | 40 | 94 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085013 | 40 | 131 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085015 | 40 | 79 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085017 | 40 | 75 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085018 | 40 | 28 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085018 | 40 | 22 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085019 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085020 | 40 | 15 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085021 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085022 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085023 | 40 | 8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085024 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085026 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085029 | 40 | 8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085031 | 40 | 10 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085032 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085032 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085033 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085034 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085036 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085037 | 40 | 11 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085039 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085040 | 40 | 12 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085041 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085042 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085045 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085045 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085046 | 40 | 7 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085048 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085048 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085049 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085050 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085051 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085051 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085051 | 40 | 1 | SC_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300085069 | 50 | -1,534 | WBS B26-01-8011 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 23 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 146 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 44 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086282 | 40 | 5 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086283 | 40 | 147 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086289 | 40 | 3 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086290 | 40 | 104 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086294 | 40 | 151 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086302 | 40 | 6 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086303 | 40 | 174 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086306 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086306 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086306 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086307 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086307 | 40 | 14 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086308 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086308 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086308 | 40 | 5 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086308 | 40 | 19 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086309 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086309 | 40 | 159 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086309 | 40 | 655 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086309 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086310 | 40 | 2 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086311 | 40 | 77 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086312 | 40 | 108 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086313 | 40 | 85 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086315 | 40 | 80 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086316 | 40 | 24 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086316 | 40 | 31 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086317 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086318 | 40 | 26 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086319 | 40 | 10 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086321 | 40 | 8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086322 | 40 | 14 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086322 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086323 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086324 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086325 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086328 | 40 | 14 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086329 | 40 | 17 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086331 | 40 | 9 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086331 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086332 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086332 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086333 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086335 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086336 | 40 | 12 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086338 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086340 | 40 | 13 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086341 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086342 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086345 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086346 | 40 | 9 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086348 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086349 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086350 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086352 | 40 | 2 | SC_339945 SCOH-Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086352 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086353 | 40 | 5 | SC_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300086370 | 50 | -1,460 | WBS B26-01-8011 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 40 | 132 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 40 | 40 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 40 | 21 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087403 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087404 | 40 | 148 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087409 | 40 | 107 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087413 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087414 | 40 | 147 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087422 | 40 | 178 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087425 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087426 | 40 | 6 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087426 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087426 | 40 | 16 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087426 | 40 | 22 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087426 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087426 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 40 | 616 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087428 | 40 | 169 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087429 | 40 | 81 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087430 | 40 | 114 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087431 | 40 | 72 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087433 | 40 | 94 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087434 | 40 | 20 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087436 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087437 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087438 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087439 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087440 | 40 | 12 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087442 | 40 | 11 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087444 | 40 | 4 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087445 | 40 | 5 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087447 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087448 | 40 | 12 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087449 | 40 | 4 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087449 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087450 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087451 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087453 | 40 | 6 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087454 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087455 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087456 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087457 | 40 | 10 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087461 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087463 | 40 | 5 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087464 | 40 | 6 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087466 | 40 | 7 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087467 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087468 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087468 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087469 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087470 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087471 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087472 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087473 | 40 | 2 | SC_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300087490 | 50 | -1,322 | WBS B26-01-8011 |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 40 | 24 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 40 | 46 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 40 | 152 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088556 | 40 | 3 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088557 | 40 | 147 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088563 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088564 | 40 | 104 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088570 | 40 | 149 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088578 | 40 | 178 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088582 | 40 | 1 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088583 | 40 | 10 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088583 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088583 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088583 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088584 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088584 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088584 | 40 | 13 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088585 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088585 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088585 | 40 | 581 | SC_339962 SCOH-Southeastern Div OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088586 | 40 | 188 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088587 | 40 | 90 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088588 | 40 | 127 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088589 | 40 | 80 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088592 | 40 | 105 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088593 | 40 | 22 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088595 | 40 | 5 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088596 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088598 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088601 | 40 | 6 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088602 | 40 | 6 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088603 | 40 | 15 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088604 | 40 | 19 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088607 | 40 | 7 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088609 | 40 | 9 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088611 | 40 | 24 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088613 | 40 | 6 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088614 | 40 | 5 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088617 | 40 | 6 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088620 | 40 | 10 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088621 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088622 | 40 | 5 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088624 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088625 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088626 | 40 | 17 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088630 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088633 | 40 | 8 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088636 | 40 | 10 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088639 | 40 | 12 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088641 | 40 | 7 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088642 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088643 | 40 | 5 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088645 | 40 | 4 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088647 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088648 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088648 | 40 | 7 | SC_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53481100 | AWWSC Services - Pension CAF | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300088666 | 50 | -1,419 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -1 | PP BATCH # 8445 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -2 | PP BATCH # 8445 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -5 | PP BATCH # 8445 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -2 | PP BATCH # 8445 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 40 | 2 | PP BATCH # 8445 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -1 | PP BATCH # 8445 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -14 | PP BATCH # 8445 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -8 | PP BATCH # 8445 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -6 | PP BATCH # 8516 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -1 | PP BATCH # 8580 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -6 | PP BATCH # 8580 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -3 | PP BATCH # 8580 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | 0 | PP BATCH # 8580 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | 0 | PP BATCH # 8580 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -8 | PP BATCH # 8704 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -25 | PP BATCH # 8704 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007218 | 40 | 0 | PP BATCH # 8758 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 40 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -3 | PP BATCH # 8894 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -24 | PP BATCH # 8894 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074741 | 40 | 314 | WBS B26-01-8011 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074743 | 40 | 30 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074744 | 40 | 28 | WBS B26-01-8011 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074745 | 40 | 9 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074746 | 40 | 1,424 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074747 | 40 | 26 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074748 | 50 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074749 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074750 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074752 | 40 | 106 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074754 | 40 | 8 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074756 | 40 | 766 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074757 | 40 | 79 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074758 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074759 | 40 | 75 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074760 | 50 | -7 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074761 | 40 | 56 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074762 | 40 | 7 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074763 | 40 | 318 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074764 | 50 | -2 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074765 | 40 | 64 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074766 | 40 | 10 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074767 | 40 | 8 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074768 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074769 | 50 | -3 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074771 | 40 | 178 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074797 | 40 | 33 | WBS R26-01K3.14-P-0014 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074798 | 40 | 18 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074799 | 40 | 2 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074800 | 40 | 0 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074801 | 40 | 80 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074802 | 50 | -6 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074803 | 40 | 0 | WBS R26-01K3.16-P-0010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074804 | 40 | 3 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074805 | 50 | -1 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074806 | 50 | -2 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074807 | 40 | 33 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074809 | 40 | 18 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074810 | 40 | 2 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074811 | 40 | 80 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074812 | 40 | 8 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074813 | 50 | 0 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074814 | 50 | -1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074815 | 40 | 0 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074816 | 40 | 42 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074817 | 40 | 13 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074818 | 40 | 7 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074820 | 50 | 0 | WBS R26-01K3.17-P-0021 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074821 | 40 | 1 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074822 | 40 | 33 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074823 | 40 | 67 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074824 | 50 | -3 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074825 | 40 | 4 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074826 | 50 | -1 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074827 | 50 | -1 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074828 | 40 | 15 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074829 | 40 | 31 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074830 | 40 | 20 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074831 | 40 | 24 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074832 | 40 | 1 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074833 | 40 | 1 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074834 | 40 | 37 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074835 | 40 | 5 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074836 | 40 | 37 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074837 | 40 | 16 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074838 | 40 | 3 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074839 | 40 | 3 | WBS R26-01K3.16-P-0010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074840 | 50 | -2 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074841 | 40 | 4 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074843 | 40 | 31 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074844 | 50 | 0 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074845 | 40 | 2 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074846 | 40 | 14 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074847 | 40 | 7 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074848 | 40 | 30 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074849 | 40 | 0 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074850 | 40 | 1 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074852 | 50 | 0 | WBS R26-01K3.17-P-1001 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074854 | 40 | 50 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074855 | 40 | 64 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074856 | 40 | 39 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074857 | 40 | 18 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074858 | 50 | -8 | WBS R26-01K3.17-P-0009 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074860 | 40 | 0 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074861 | 40 | 24 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074862 | 40 | 8 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074863 | 40 | 6 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074864 | 40 | 9 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074865 | 40 | 4 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074866 | 40 | 10 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074867 | 40 | 44 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074868 | 40 | 28 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074869 | 50 | -2 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074870 | 40 | 2 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074871 | 40 | 1 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074873 | 40 | 13 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074874 | 50 | -28 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074875 | 40 | 2 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074877 | 50 | -1 | WBS R26-01K3.17-P-2011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074878 | 40 | 32 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074879 | 40 | 4 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074978 | 50 | -3,800 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074983 | 40 | 84 | SC_339994 SC-CD Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074984 | 50 | -2 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074984 | 40 | 3 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074984 | 40 | 28 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074984 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074985 | 40 | 10 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074985 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074985 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074985 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074987 | 40 | 44 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074992 | 40 | 4 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074996 | 40 | 13 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075000 | 40 | 24 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075003 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075003 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075004 | 40 | 45 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075005 | 40 | 28 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075006 | 40 | 57 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075007 | 40 | 2 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075007 | 40 | 13 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075008 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075008 | 40 | 35 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075009 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075010 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075012 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075013 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075015 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075016 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075016 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075017 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075017 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075018 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075019 | 40 | 8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075019 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075020 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075021 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075021 | 40 | 14 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075022 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075023 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075023 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075024 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075025 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075025 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075026 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075026 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075027 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075028 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075029 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075029 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075030 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075030 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075031 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075031 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075031 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075032 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075032 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075033 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075034 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075034 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075035 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075035 | 50 | -1 | SC_339945 SCOH-Corporate OH |

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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075036 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075036 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075037 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075037 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075038 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075038 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075039 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300075057 | 50 | -345 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075808 | 40 | 19 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075809 | 50 | -2 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075813 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075815 | 40 | 44 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075816 | 40 | 166 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075817 | 40 | 7 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075818 | 40 | 24 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075819 | 40 | 13 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075820 | 40 | 8 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075821 | 40 | 1,118 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075822 | 40 | 45 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075823 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075824 | 50 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075825 | 40 | 7 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075827 | 40 | 23 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075828 | 40 | 10 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075831 | 40 | 576 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075832 | 40 | 122 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075833 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075834 | 50 | -6 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075835 | 40 | 86 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075836 | 40 | 9 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075837 | 40 | 46 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075838 | 40 | 155 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075839 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075840 | 40 | 22 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075841 | 40 | 13 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075842 | 40 | 29 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075843 | 40 | 18 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075845 | 40 | 172 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075874 | 50 | -8 | WBS R26-01K3.14-P-0014 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075876 | 40 | 1 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075877 | 40 | 21 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075878 | 40 | 24 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075879 | 40 | 6 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075880 | 40 | 79 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075881 | 40 | 3 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075882 | 40 | 19 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075883 | 40 | 6 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075884 | 40 | 5 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075885 | 40 | 10 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075886 | 40 | 44 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075887 | 40 | 4 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075888 | 40 | 34 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075889 | 40 | 8 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075890 | 40 | 74 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075891 | 40 | 0 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075892 | 50 | 0 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075893 | 50 | -1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075894 | 50 | 0 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075895 | 40 | 39 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075896 | 40 | 25 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075897 | 40 | 11 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075899 | 40 | 11 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075900 | 40 | 0 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075901 | 40 | 24 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075902 | 40 | 160 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075903 | 40 | 13 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075904 | 40 | 1 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075905 | 40 | 2 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075906 | 50 | 0 | WBS R26-01K3.17-P-0010 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075908 | 40 | 14 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075909 | 40 | 51 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075910 | 40 | 21 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075911 | 40 | 13 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075912 | 40 | 17 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075913 | 50 | 0 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075914 | 40 | 3 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075915 | 40 | 27 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075916 | 40 | 2 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075917 | 40 | 8 | WBS R26-01K3.16-P-0009 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075920 | 40 | 2 | WBS R26-01K3.16-P-0010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075921 | 40 | 19 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075922 | 40 | 7 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075923 | 40 | 36 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075924 | 40 | 117 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075925 | 40 | 3 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075926 | 40 | 27 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075927 | 50 | -4 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075928 | 40 | 40 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075929 | 40 | 7 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075930 | 40 | 9 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075931 | 50 | 0 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075933 | 40 | 7 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075934 | 40 | 31 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075935 | 40 | 55 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075936 | 40 | 44 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075937 | 40 | 28 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075938 | 40 | 1 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075939 | 40 | 3 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075940 | 40 | 13 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075941 | 40 | 25 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075942 | 40 | 11 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075943 | 40 | 10 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075944 | 40 | 2 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075945 | 40 | 4 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075946 | 40 | 36 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075947 | 40 | 133 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075948 | 40 | 17 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075949 | 50 | -1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075950 | 40 | 7 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075951 | 50 | -1 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075953 | 40 | 6 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075954 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075955 | 50 | -1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075957 | 40 | 35 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075958 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075959 | 40 | 2 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076056 | 40 | 25 | SC_339994 SC-CD Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 3 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 98 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 5 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 4 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076058 | 40 | 2 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076058 | 40 | 12 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076059 | 40 | 30 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076061 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076062 | 40 | 58 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076067 | 40 | 14 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076071 | 40 | 40 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076075 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076076 | 40 | 31 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076079 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076079 | 40 | 1 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076080 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076080 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076080 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076080 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076081 | 40 | 4 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076081 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076082 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076082 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076083 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076083 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076084 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076084 | 40 | 42 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076086 | 40 | 20 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076087 | 40 | 37 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076088 | 40 | 3 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076088 | 40 | 22 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076089 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076089 | 40 | 27 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076089 | 40 | 4 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076090 | 40 | 13 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076092 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076093 | 40 | 13 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076094 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076095 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076097 | 40 | 10 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076098 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076099 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076100 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076101 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076102 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076102 | 40 | 19 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076103 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076104 | 40 | 8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076105 | 50 | -2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076106 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076107 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076107 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076108 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076108 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076109 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076109 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076110 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076110 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076111 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076112 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076113 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076113 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076114 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076114 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076115 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076115 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076116 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076117 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076117 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076118 | 50 | -9 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076118 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076119 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076119 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076120 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076120 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076121 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076121 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076122 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076122 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300076142 | 50 | -2,731 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300076142 | 50 | -387 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077098 | 40 | 7 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077101 | 50 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077103 | 40 | 70 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077104 | 40 | 127 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077105 | 40 | 10 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077106 | 40 | 21 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077107 | 40 | 28 | WBS B26-01-8011 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077110 | 40 | 40 | WBS B26-01-8011 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077117 | 40 | 59 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077118 | 40 | 7 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077121 | 40 | 419 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077122 | 40 | 141 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077123 | 50 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077124 | 40 | 13 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077125 | 40 | 244 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077126 | 40 | 22 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077127 | 50 | -18 | WBS B26-01-8011 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077130 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077131 | 40 | 33 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077132 | 40 | 11 | WBS B26-01-8011 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077137 | 40 | 132 | WBS B26-01-8011 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077169 | 50 | -9 | WBS R26-01K3.16-P-0011 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077173 | 40 | 8 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077174 | 50 | -3 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077175 | 40 | 17 | WBS R26-01K3.17-P-0019 |

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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077181 | 50 | -2 | WBS R26-01K3.17-P-1001 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077184 | 40 | 1 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077185 | 40 | 8 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077186 | 40 | 1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077187 | 40 | 5 | WBS R26-01K3.17-P-0003 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077197 | 40 | 5 | WBS R26-01K3.17-P-0019 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077199 | 50 | 0 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077200 | 40 | 1 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077201 | 40 | 10 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077202 | 50 | -29 | WBS R26-01K3.17-P-0011 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077204 | 50 | -9 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077205 | 40 | 35 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077206 | 40 | 1 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077207 | 40 | 1 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077208 | 50 | -27 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077209 | 40 | 1 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077210 | 50 | -13 | WBS R26-01K3.16-P-0009 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077219 | 40 | 103 | WBS R26-01K3.16-P-0022 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077222 | 40 | 27 | WBS R26-01K3.16-P-0022 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077224 | 40 | 17 | WBS R26-01K3.16-P-0022 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077230 | 40 | 2 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077231 | 40 | 41 | WBS R26-01K3.17-P-1002 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077243 | 50 | 0 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077244 | 40 | 25 | WBS R26-01K3.17-P-2008 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077259 | 40 | 1 | WBS R26-01K3.18-P-1028 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077262 | 40 | 3 | WBS R26-01K3.18-P-1004 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077273 | 40 | 5 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077275 | 40 | 84 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077276 | 40 | 1 | WBS R26-01K3.18-P-1022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077277 | 40 | 6 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077278 | 40 | 15 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077279 | 40 | 1 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077280 | 40 | 35 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077281 | 40 | 18 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077282 | 40 | 1 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077283 | 40 | 25 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077284 | 40 | 91 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077285 | 40 | 19 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077287 | 40 | 1 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077288 | 40 | 39 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077290 | 40 | 0 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077293 | 40 | 0 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077294 | 40 | 10 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077295 | 40 | 0 | WBS R26-01K3.18-P-1011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077296 | 40 | 1 | WBS R26-01K3.18-P-1011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077300 | 40 | 62 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077301 | 40 | 38 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077302 | 40 | 19 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077303 | 40 | 1 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077305 | 40 | 38 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077306 | 40 | 0 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077307 | 40 | 5 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077309 | 40 | 11 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077310 | 40 | 35 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077311 | 40 | 7 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077312 | 40 | 16 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077315 | 40 | 51 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077316 | 40 | 1 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300077417 | 50 | -2,656 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077418 | 40 | 176 | SC_339994 SC-CD Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077419 | 40 | 149 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077419 | 40 | 7 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 24 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 18 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 14 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 17 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 12 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 9 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 16 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077421 | 40 | 13 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077426 | 40 | 170 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077436 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077437 | 40 | 68 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077442 | 40 | 3 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077443 | 40 | 190 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077450 | 40 | 126 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077455 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077455 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077455 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077455 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077456 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077456 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077456 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077456 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077457 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077458 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077458 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077458 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077459 | 40 | 84 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077460 | 40 | 37 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077461 | 40 | 102 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077463 | 40 | 97 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077465 | 40 | 34 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077467 | 40 | 43 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077468 | 40 | 5 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077469 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077470 | 40 | 16 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077472 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077473 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077475 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077476 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077478 | 40 | 10 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077480 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077481 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077482 | 40 | 12 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077483 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077484 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077485 | 40 | 22 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077486 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077487 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077488 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077491 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077493 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077493 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077494 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077494 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077494 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077495 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077496 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077496 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077497 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077498 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077498 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077499 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077500 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077501 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077501 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077502 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077502 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077503 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077504 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077504 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077505 | 50 | -20 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077505 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077506 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077506 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077506 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077507 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077508 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077509 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077509 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077510 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077510 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300077532 | 50 | -853 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078370 | 40 | 18 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078371 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078377 | 40 | 111 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078378 | 40 | 209 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078379 | 40 | 7 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078380 | 40 | 19 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078381 | 40 | 41 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078382 | 40 | 7 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078383 | 40 | 1,321 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078384 | 40 | 57 | WBS B26-01-8011 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078386 | 40 | 8 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078388 | 40 | 32 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078389 | 40 | 12 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078392 | 50 | -164 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078394 | 40 | 134 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078395 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078396 | 50 | -4 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078397 | 40 | 180 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078398 | 40 | 26 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078399 | 50 | -1 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078400 | 40 | 900 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078401 | 40 | 181 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078403 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078404 | 50 | -3 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078405 | 40 | 14 | WBS B26-01-8011 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078407 | 40 | 21 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078408 | 40 | 9 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078409 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078411 | 40 | 219 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078439 | 40 | 20 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078440 | 40 | 5 | WBS R26-01K3.16-P-0010 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078443 | 50 | 0 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078444 | 40 | 4 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078445 | 40 | 2 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078446 | 40 | 12 | WBS R26-01K3.17-P-0010 |

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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078449 | 50 | -2 | WBS R26-01K3.16-P-0010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078450 | 40 | 39 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078451 | 40 | 14 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078452 | 40 | 28 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078453 | 40 | 3 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078455 | 40 | 54 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078456 | 40 | 1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078457 | 40 | 29 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078458 | 40 | 28 | WBS R26-01K3.16-P-0022 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078464 | 40 | 11 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078465 | 40 | 1 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078466 | 40 | 16 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078467 | 40 | 0 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078468 | 40 | 13 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078469 | 40 | 84 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078470 | 40 | 79 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078471 | 40 | 3 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078472 | 40 | 8 | WBS R26-01K3.17-P-2010 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078476 | 40 | 9 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078477 | 40 | 34 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078478 | 40 | 2 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078480 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078481 | 50 | 0 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078482 | 40 | 22 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078483 | 40 | 17 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078484 | 40 | 8 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078485 | 40 | 21 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078486 | 40 | 26 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078487 | 40 | 11 | WBS R26-01K3.18-P-1007 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078490 | 50 | 0 | WBS R26-01K3.18-P-1011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078491 | 40 | 2 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078492 | 40 | 28 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078493 | 40 | 13 | WBS R26-01K3.18-P-1017 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078496 | 40 | 3 | WBS R26-01K3.18-P-1019 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078502 | 40 | 7 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078503 | 40 | 5 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078504 | 40 | 12 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078505 | 40 | 2 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078506 | 40 | 16 | WBS R26-01K3.18-P-1001 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078509 | 40 | 50 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078510 | 40 | 12 | WBS R26-01K3.18-P-1003 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078521 | 40 | 15 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078522 | 40 | 7 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078523 | 40 | 1 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078526 | 40 | 29 | WBS R26-01K3.18-P-1021 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078529 | 40 | 10 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078530 | 40 | 58 | WBS R26-01K3.18-P-1023 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078534 | 40 | 27 | WBS R26-01K3.18-P-1025 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078542 | 40 | 2 | WBS R26-01K3.18-P-1035 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078652 | 40 | 36 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078653 | 40 | 81 | WBS R26-01K3.17-P-0019 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078655 | 50 | -9 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078656 | 50 | 0 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078657 | 40 | 1 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078658 | 40 | 3 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078659 | 50 | -27 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078660 | 40 | 3 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078661 | 40 | 8 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078662 | 40 | 2 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078663 | 40 | 5 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078664 | 40 | 48 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078665 | 40 | 13 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078666 | 40 | 20 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078667 | 40 | 4 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078668 | 40 | 3 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078669 | 50 | 0 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078670 | 40 | 2 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078671 | 50 | -2 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078672 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078672 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078672 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078672 | 40 | 4 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078672 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078672 | 40 | 39 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078673 | 40 | 6 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078674 | 50 | -2 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078677 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078678 | 40 | 55 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078686 | 40 | 12 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078692 | 40 | 21 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078699 | 40 | 27 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078703 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078703 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078703 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078704 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078704 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078704 | 40 | 4 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078704 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078705 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078705 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078705 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078706 | 40 | 3 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078706 | 40 | 182 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078706 | 40 | 1 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078707 | 40 | 22 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078708 | 40 | 24 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078710 | 40 | 17 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078711 | 40 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078713 | 40 | 25 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078713 | 40 | 4 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078714 | 40 | 1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078714 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078715 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078716 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078718 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078719 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078720 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078722 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078723 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078724 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078725 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078726 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078726 | 40 | 15 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078728 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078728 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078729 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078729 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078730 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078730 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078731 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078732 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078732 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078733 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078733 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078734 | 40 | 0 | SC_339945 SCOH-Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078735 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078736 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078736 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078737 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078738 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078738 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078739 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078739 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078740 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078740 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078741 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078741 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078742 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078743 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078743 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078744 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078744 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078745 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078746 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078746 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078747 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078747 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078748 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078748 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078749 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078768 | 50 | -3,394 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078768 | 50 | -347 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079521 | 40 | 18 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079522 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079525 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079527 | 40 | 144 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079528 | 40 | 282 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079529 | 40 | 7 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079530 | 40 | 20 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079531 | 40 | 48 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079532 | 40 | 14 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079533 | 40 | 1,441 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079534 | 40 | 79 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079535 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079536 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079538 | 40 | 47 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079539 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079542 | 40 | 117 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079543 | 40 | 252 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079544 | 40 | 44 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079545 | 40 | 193 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079546 | 40 | 29 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079547 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079548 | 40 | 724 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079549 | 40 | 33 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079550 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079551 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079552 | 40 | 15 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079553 | 40 | 15 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079554 | 40 | 16 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079555 | 40 | 9 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079557 | 40 | 204 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079564 | 50 | -3,769 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079587 | 40 | 2 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079588 | 40 | 20 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079589 | 50 | -1 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079590 | 40 | 16 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079591 | 40 | 0 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079592 | 50 | 0 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079593 | 40 | 5 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079594 | 40 | 33 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079595 | 50 | 0 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079596 | 40 | 7 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079598 | 40 | 9 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079599 | 40 | 1 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079600 | 40 | 2 | WBS R26-01K3.17-P-0002 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079604 | 40 | 13 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079606 | 40 | 26 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079608 | 40 | 95 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079609 | 40 | 3 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079610 | 40 | 5 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079611 | 40 | 17 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079613 | 40 | 61 | WBS R26-01K3.17-P-0020 |

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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079619 | 40 | 14 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079620 | 40 | 22 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079621 | 40 | 32 | WBS R26-01K3.16-P-0022 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079633 | 40 | 24 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079634 | 40 | 12 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079635 | 40 | 14 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079636 | 40 | 0 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079637 | 50 | -1 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079638 | 40 | 1 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079639 | 40 | 53 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079640 | 40 | 25 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079641 | 40 | 12 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079642 | 50 | 0 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079643 | 40 | 39 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079644 | 40 | 1 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079645 | 40 | 16 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079646 | 40 | 38 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079647 | 40 | 12 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079648 | 40 | 0 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079649 | 40 | 42 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079650 | 40 | 97 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079651 | 40 | 61 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079652 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079653 | 40 | 5 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079656 | 40 | 8 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079657 | 40 | 13 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079659 | 40 | 38 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079660 | 40 | 3 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079661 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079662 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079664 | 40 | 23 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079665 | 40 | 19 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079666 | 40 | 5 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079667 | 40 | 29 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079668 | 40 | 24 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079669 | 40 | 29 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079670 | 40 | 1 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079671 | 40 | 0 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079672 | 40 | 2 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079673 | 40 | 25 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079674 | 40 | 2 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079675 | 40 | 38 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079676 | 40 | 13 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079678 | 40 | 5 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079679 | 40 | 28 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079680 | 40 | 18 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079682 | 40 | 80 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079684 | 50 | -1 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079685 | 40 | 4 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079686 | 40 | 12 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079687 | 40 | 10 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079688 | 40 | 25 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079690 | 40 | 9 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079691 | 40 | 70 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079692 | 40 | 8 | WBS R26-01K3.18-P-1003 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079699 | 40 | 24 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079700 | 40 | 1 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079701 | 40 | 5 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079702 | 40 | 14 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079703 | 40 | 8 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079704 | 40 | 1 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079705 | 40 | 1 | WBS R26-01K3.18-P-1010 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079710 | 40 | 28 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079711 | 40 | 103 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079712 | 40 | 19 | WBS R26-01K3.18-P-1014 |

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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079716 | 40 | 1 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079719 | 40 | 19 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079721 | 40 | 6 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079722 | 40 | 2 | WBS R26-01K3.18-P-1021 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079725 | 40 | 61 | WBS R26-01K3.18-P-1023 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079727 | 40 | 24 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079730 | 40 | 11 | WBS R26-01K3.18-P-1025 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079733 | 40 | 13 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079734 | 40 | 15 | WBS R26-01K3.18-P-1027 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 38 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 2 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 7 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079835 | 40 | 1 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079839 | 40 | 62 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079849 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079850 | 40 | 6 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079855 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079856 | 40 | 22 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079863 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079864 | 40 | 22 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079868 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079869 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079869 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079869 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079870 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079870 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079871 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079871 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079871 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079872 | 40 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079872 | 40 | 130 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079872 | 40 | 38 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079873 | 40 | 31 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079874 | 40 | 39 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079875 | 40 | 23 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079877 | 40 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079879 | 40 | 16 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079879 | 40 | 3 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079880 | 40 | 1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079880 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079881 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079882 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079883 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079884 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079885 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079886 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079888 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079889 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079890 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079891 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079892 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079892 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079893 | 40 | 8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079894 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079895 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079895 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079895 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079896 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079896 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079897 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079898 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079899 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079900 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079900 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079901 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079902 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079903 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079904 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079905 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079906 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079907 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079908 | 40 | 0 | SC_339945 SCOH-Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079909 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079910 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079911 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079911 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079912 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079913 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079913 | 50 | -19 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079914 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079915 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079916 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079917 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079917 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079918 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079919 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079920 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079938 | 50 | -332 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080626 | 40 | 27 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080627 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080630 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080632 | 40 | 141 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080633 | 40 | 233 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080634 | 40 | 10 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080635 | 40 | 35 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080636 | 40 | 40 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080637 | 40 | 10 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080638 | 40 | 1,305 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080639 | 40 | 68 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080640 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080642 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080646 | 40 | 60 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080647 | 40 | 11 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080650 | 40 | 73 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080651 | 40 | 81 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080652 | 40 | 165 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080653 | 40 | 38 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080654 | 40 | 64 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080655 | 40 | 591 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080656 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080657 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080658 | 40 | 14 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080659 | 40 | 18 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080660 | 40 | 39 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080661 | 50 | -1 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080663 | 40 | 237 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080666 | 50 | -1 | WBS T26-0202-P-0100 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080692 | 50 | -1 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080693 | 40 | 11 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080694 | 40 | 1 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080695 | 50 | -2 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080696 | 40 | 0 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080698 | 50 | -1 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080699 | 40 | 31 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080702 | 40 | 1 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080703 | 50 | 0 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080704 | 40 | 6 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080705 | 40 | 3 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080706 | 50 | 0 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080707 | 40 | 1 | WBS R26-01K3.17-P-0003 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080709 | 40 | 0 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080711 | 40 | 9 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080712 | 40 | 1 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080713 | 40 | 23 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080714 | 40 | 52 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080715 | 40 | 45 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080716 | 40 | 4 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080717 | 40 | 5 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080718 | 40 | 19 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080721 | 40 | 43 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080722 | 40 | 1 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080723 | 50 | -1 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080724 | 40 | 1 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080725 | 50 | 0 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080726 | 40 | 1 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080727 | 40 | 13 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080728 | 40 | 14 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080729 | 40 | 27 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080730 | 40 | 67 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080731 | 40 | 1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080732 | 40 | 21 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080733 | 40 | 30 | WBS R26-01K3.16-P-0022 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080735 | 40 | 102 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080736 | 40 | 6 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080737 | 40 | 19 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080738 | 50 | 0 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080739 | 50 | -1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080740 | 40 | 1 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080741 | 40 | 1 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080743 | 40 | 1 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080744 | 50 | 0 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080745 | 40 | 48 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080746 | 40 | 16 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080747 | 40 | 8 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080748 | 40 | 36 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080749 | 40 | 4 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080750 | 40 | 15 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080751 | 40 | 5 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080752 | 40 | 31 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080753 | 40 | 25 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080754 | 40 | 3 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080755 | 40 | 46 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080756 | 40 | 68 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080757 | 40 | 54 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080758 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080759 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080761 | 40 | 24 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080762 | 50 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080763 | 40 | 10 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080764 | 40 | 34 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080765 | 40 | 2 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080767 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080769 | 40 | 2 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080770 | 50 | -4 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080771 | 40 | 1 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080772 | 40 | 22 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080773 | 40 | 21 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080774 | 40 | 2 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080775 | 40 | 2 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080776 | 40 | 0 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080777 | 40 | 3 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080778 | 40 | 41 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080779 | 40 | 1 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080780 | 40 | 22 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080781 | 40 | 16 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080782 | 40 | 4 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080783 | 40 | 7 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080784 | 40 | 31 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080785 | 40 | 3 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080787 | 40 | 60 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080789 | 40 | 6 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080790 | 40 | 15 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080791 | 40 | 3 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080792 | 50 | -6 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080794 | 40 | 7 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080795 | 50 | -17 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080796 | 40 | 8 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080798 | 40 | 2 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080799 | 40 | 34 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080801 | 40 | 2 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080804 | 40 | 1 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080805 | 50 | -5 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080806 | 50 | 0 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080807 | 50 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080808 | 50 | -1 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080809 | 40 | 13 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080810 | 50 | -1 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080811 | 40 | 2 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080812 | 40 | 1 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080813 | 50 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080816 | 40 | 2 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080817 | 40 | 28 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080818 | 40 | 61 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080819 | 40 | 10 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080821 | 40 | 12 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080822 | 40 | 3 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080823 | 40 | 1 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080826 | 40 | 27 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080828 | 50 | -2 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080829 | 50 | -1 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080831 | 40 | 0 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080832 | 40 | 56 | WBS R26-01K3.18-P-1023 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080834 | 40 | 27 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080837 | 50 | -4 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080839 | 40 | 2 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080841 | 40 | 15 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080842 | 40 | 5 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 28 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 20 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 8 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080948 | 40 | 66 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080956 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080957 | 40 | 5 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080961 | 40 | 7 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080962 | 40 | 13 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080969 | 40 | 34 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080973 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080973 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080974 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080974 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080974 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080974 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080975 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080975 | 40 | 129 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080975 | 40 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080975 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080976 | 40 | 27 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080977 | 40 | 23 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080978 | 40 | 33 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080979 | 40 | 17 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080981 | 40 | 3 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080982 | 40 | 14 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080983 | 40 | 4 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080983 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080984 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080985 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080986 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080987 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080988 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080990 | 50 | -3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080991 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080994 | 40 | 10 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080996 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080997 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080998 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080999 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081000 | 40 | 10 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081001 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081002 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081002 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081003 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081004 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081004 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081005 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081006 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081007 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081007 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081008 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081009 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081010 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081011 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081012 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081013 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081014 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081015 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081016 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081016 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081017 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081018 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081019 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081019 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081020 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081021 | 50 | -15 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081022 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081023 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081024 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081025 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081026 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081026 | 50 | 0 | SC_339945 SCOH-Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081027 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | -20 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | -28 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | -1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | -8 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081051 | 50 | -66 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081059 | 50 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081060 | 50 | -5 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081064 | 50 | -7 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081065 | 50 | -13 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081072 | 50 | -34 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081076 | 50 | -1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081076 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081077 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081077 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081077 | 50 | -2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081077 | 50 | -1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081078 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081078 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081078 | 50 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081078 | 50 | -129 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081079 | 50 | -27 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081080 | 50 | -23 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081081 | 50 | -33 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081082 | 50 | -17 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081084 | 50 | -3 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081085 | 50 | -14 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081086 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081086 | 50 | -4 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081087 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081088 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081089 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081090 | 50 | -3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081091 | 50 | -4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081093 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081094 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081097 | 50 | -10 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081099 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081100 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081101 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081102 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081103 | 50 | -10 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081104 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081105 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081105 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081106 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081107 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081107 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081108 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081109 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081110 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081110 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081111 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081112 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081113 | 50 | -4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081114 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081115 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081116 | 50 | -3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081117 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081118 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081119 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081119 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081120 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081121 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081122 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081122 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081123 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081124 | 40 | 15 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081125 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081126 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081127 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081128 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081129 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081129 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081130 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 20 | SC_339991 SC-Central Division O/H Loc |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 28 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081154 | 40 | 66 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081162 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081163 | 40 | 5 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081167 | 40 | 7 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081168 | 40 | 13 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081175 | 40 | 34 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081179 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081179 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081180 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081180 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081180 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081180 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081181 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081181 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081181 | 40 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081181 | 40 | 129 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081182 | 40 | 27 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081183 | 40 | 23 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081184 | 40 | 33 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081185 | 40 | 17 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081187 | 40 | 3 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081188 | 40 | 14 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081189 | 40 | 4 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081189 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081190 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081191 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081192 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081193 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081194 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081196 | 50 | -3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081197 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081200 | 40 | 10 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081202 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081203 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081204 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081205 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081206 | 40 | 10 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081207 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081208 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081208 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081209 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081210 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081210 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081211 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081212 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081213 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081213 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081214 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081215 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081216 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081217 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081218 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081219 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081220 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081221 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081222 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081222 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081223 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081224 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081225 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081225 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081226 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081227 | 50 | -15 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081228 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081229 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081230 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081231 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081232 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081232 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081233 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300081253 | 50 | -315 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300081253 | 50 | -3,267 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081983 | 40 | 11 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081984 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081988 | 40 | 306 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081989 | 40 | 268 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081990 | 40 | 10 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081991 | 40 | 29 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081992 | 40 | 31 | WBS B26-01-8011 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081994 | 40 | 1,360 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081995 | 40 | 52 | WBS B26-01-8011 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082002 | 40 | 110 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082003 | 40 | 69 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082004 | 40 | 188 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082005 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082006 | 50 | -3 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082008 | 40 | 673 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082009 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082010 | 40 | 8 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082011 | 40 | 15 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082012 | 40 | 22 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082013 | 40 | 64 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082014 | 40 | 11 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082017 | 40 | 261 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082042 | 40 | 15 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082043 | 50 | 0 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082045 | 40 | 0 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082046 | 40 | 3 | WBS R26-01K3.16-P-0010 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082048 | 50 | 0 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082049 | 40 | 37 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082051 | 40 | 7 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082053 | 40 | 0 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082054 | 40 | 4 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082055 | 50 | 0 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082056 | 40 | 3 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082057 | 40 | 4 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082058 | 40 | 22 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082060 | 40 | 8 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082061 | 50 | 0 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082062 | 40 | 23 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082063 | 40 | 58 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082064 | 40 | 29 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082065 | 40 | 5 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082066 | 40 | 5 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082067 | 40 | 8 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082069 | 40 | 55 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082070 | 50 | 0 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082071 | 40 | 0 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082072 | 40 | 6 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082073 | 40 | 6 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082074 | 40 | 7 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082075 | 40 | 29 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082076 | 40 | 47 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082077 | 40 | 5 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082078 | 40 | 24 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082079 | 40 | 17 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082081 | 40 | 86 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082082 | 40 | 1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082083 | 40 | 11 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082084 | 40 | 14 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082085 | 50 | 0 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082086 | 50 | -1 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082087 | 40 | 1 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082089 | 40 | 3 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082090 | 40 | 28 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082091 | 40 | 20 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082092 | 40 | 14 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082093 | 40 | 27 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082094 | 40 | 4 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082095 | 40 | 52 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082096 | 50 | -2 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082097 | 40 | 33 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082098 | 40 | 18 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082099 | 50 | -1 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082100 | 40 | 65 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082101 | 40 | 63 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082102 | 40 | 72 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082103 | 40 | 5 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082104 | 40 | 13 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082106 | 40 | 10 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082107 | 40 | 12 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082108 | 40 | 35 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082109 | 40 | 2 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082111 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082113 | 40 | 9 | WBS R26-01K3.18-P-1001 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082114 | 40 | 0 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082115 | 40 | 2 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082116 | 40 | 25 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082117 | 40 | 3 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082118 | 40 | 3 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082119 | 40 | 5 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082120 | 40 | 3 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082121 | 40 | 20 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082122 | 40 | 6 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082123 | 50 | -16 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082124 | 40 | 31 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082125 | 40 | 22 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082126 | 40 | 4 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082127 | 40 | 1 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082128 | 40 | 1 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082129 | 40 | 65 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082130 | 40 | 3 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082132 | 40 | 25 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082134 | 40 | 4 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082135 | 50 | -3 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082136 | 40 | 15 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082137 | 40 | 7 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082138 | 40 | 8 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082141 | 40 | 4 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082145 | 40 | 47 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082147 | 50 | 0 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082149 | 40 | 2 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082150 | 40 | 0 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082151 | 50 | 0 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082152 | 40 | 6 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082153 | 50 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082154 | 40 | 15 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082155 | 40 | 1 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082156 | 50 | -1 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082157 | 40 | 2 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082160 | 40 | 0 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082161 | 50 | -8 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082162 | 40 | 80 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082163 | 40 | 36 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082165 | 40 | 5 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082166 | 40 | 2 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082167 | 40 | 1 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082169 | 40 | 58 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082171 | 40 | 36 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082173 | 40 | 12 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082174 | 40 | 22 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082175 | 40 | 6 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082176 | 40 | 27 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082178 | 40 | 16 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082179 | 40 | 6 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082180 | 40 | 26 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082186 | 40 | 10 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082187 | 40 | 10 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082280 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082280 | 50 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082281 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082281 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082281 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082282 | 40 | 20 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082282 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082282 | 50 | -3 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082283 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082283 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082283 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082283 | 40 | 5 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082286 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082287 | 40 | 51 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082291 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082292 | 40 | 5 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082296 | 40 | 40 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082302 | 40 | 23 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082307 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082308 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082308 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082308 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082308 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082309 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082309 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082309 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082310 | 40 | 5 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082310 | 40 | 135 | SC_339962 SCOH-Southeastern Div OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082310 | 40 | 36 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082310 | 40 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082311 | 40 | 47 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082311 | 40 | 31 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082312 | 40 | 17 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082313 | 40 | 4 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082314 | 40 | 8 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082315 | 40 | 15 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082316 | 40 | 5 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082317 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082318 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082319 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082320 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082321 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082323 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082325 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082327 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082328 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082329 | 40 | 11 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082331 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082332 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082332 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082333 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082334 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082335 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082336 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082337 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082338 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082339 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082340 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082341 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082342 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082343 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082343 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082344 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082345 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082345 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082346 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082347 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082348 | 50 | -3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082348 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082349 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082349 | 50 | -9 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082350 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082351 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082352 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082352 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082353 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082354 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082354 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082372 | 50 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082372 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082373 | 50 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082373 | 50 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082373 | 50 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082374 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082374 | 50 | -20 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082374 | 40 | 3 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082375 | 50 | -1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082375 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082375 | 50 | -5 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082375 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082378 | 50 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082379 | 50 | -51 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082383 | 50 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082384 | 50 | -5 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082388 | 50 | -40 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082394 | 50 | -23 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082399 | 50 | -3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082400 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082400 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082400 | 50 | -3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082400 | 50 | -3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082401 | 50 | -1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082401 | 50 | -1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082401 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082402 | 50 | -36 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082402 | 50 | -5 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082402 | 50 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082402 | 50 | -135 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082403 | 50 | -31 | SC_339956 SC-Engineering OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082403 | 50 | -47 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082404 | 50 | -17 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082405 | 50 | -4 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082406 | 50 | -8 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082407 | 50 | -15 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082408 | 50 | -5 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082409 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082410 | 50 | -3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082411 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082412 | 50 | -6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082413 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082415 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082417 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082419 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082420 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082421 | 50 | -11 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082423 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082424 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082424 | 50 | -2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082425 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082426 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082427 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082428 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082429 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082430 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082431 | 50 | -4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082432 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082433 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082434 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082435 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082435 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082436 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082437 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082437 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082438 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082439 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082440 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082440 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082441 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082441 | 40 | 9 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082442 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082443 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082444 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082444 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082445 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082446 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082446 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082464 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082464 | 50 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082465 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082465 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082465 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082466 | 40 | 20 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082466 | 50 | -3 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082466 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082467 | 40 | 5 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082467 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082467 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082467 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082470 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082471 | 40 | 51 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082475 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082476 | 40 | 5 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082480 | 40 | 40 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082486 | 40 | 23 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082491 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082492 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082492 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082492 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082492 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082493 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082493 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082493 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082494 | 40 | 36 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082494 | 40 | 5 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082494 | 40 | 135 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082494 | 40 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082495 | 40 | 47 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082495 | 40 | 31 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082496 | 40 | 17 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082497 | 40 | 4 | SC_339955 SCOH-Oper Svc Ctr OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082498 | 40 | 8 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082499 | 40 | 15 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082500 | 40 | 5 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082501 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082502 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082503 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082504 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082505 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082507 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082509 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082511 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082512 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082513 | 40 | 11 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082515 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082516 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082516 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082517 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082518 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082519 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082520 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082521 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082522 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082523 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082524 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082525 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082526 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082527 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082527 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082528 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082529 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082529 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082530 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082531 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082532 | 50 | -3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082532 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082533 | 50 | -9 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082533 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082534 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082535 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082536 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082536 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082537 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082538 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082538 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300082556 | 50 | -3,568 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300082556 | 50 | -330 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083464 | 40 | 27 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083465 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083469 | 40 | 86 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083470 | 40 | 206 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083471 | 50 | -1 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083472 | 40 | 30 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083473 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083474 | 40 | 38 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083475 | 40 | 12 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083476 | 40 | 1,433 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083477 | 40 | 81 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083478 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083479 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083481 | 40 | 61 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083482 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083485 | 40 | 174 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083486 | 50 | -35 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083487 | 40 | 26 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083488 | 40 | 189 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083489 | 40 | 23 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083490 | 40 | 678 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083491 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083492 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083493 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083494 | 40 | 17 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083495 | 40 | 15 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083496 | 40 | 14 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083497 | 40 | 9 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083500 | 40 | 366 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083524 | 40 | 0 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083525 | 40 | 10 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083527 | 50 | 0 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083528 | 50 | -1 | WBS R26-01K3.16-P-0010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083529 | 50 | 0 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083530 | 40 | 0 | WBS R26-01K3.17-P-0009 |

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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083532 | 40 | 9 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083534 | 40 | 0 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083535 | 40 | 4 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083536 | 50 | -1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083537 | 40 | 0 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083538 | 40 | 1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083539 | 40 | 5 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083540 | 40 | 29 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083541 | 40 | 12 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083542 | 40 | 19 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083543 | 40 | 59 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083544 | 40 | 44 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083545 | 40 | 5 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083546 | 40 | 5 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083547 | 40 | 17 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083549 | 40 | 64 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083550 | 40 | 1 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083551 | 40 | 4 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083552 | 50 | 0 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083553 | 40 | 4 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083554 | 40 | 19 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083555 | 40 | 29 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083556 | 40 | 31 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083557 | 40 | 41 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083558 | 40 | 70 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083559 | 40 | 1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083560 | 40 | 2 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083561 | 40 | 26 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083563 | 50 | -4 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083564 | 40 | 115 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083565 | 40 | 1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083566 | 50 | -49 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083567 | 40 | 26 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083568 | 40 | 20 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083569 | 40 | 3 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083571 | 50 | -2 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083572 | 40 | 46 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083573 | 40 | 27 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083574 | 40 | 9 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083575 | 40 | 45 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083576 | 40 | 3 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083577 | 50 | -7 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083578 | 40 | 38 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083579 | 40 | 13 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083580 | 40 | 3 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083581 | 40 | 54 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083582 | 40 | 85 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083583 | 40 | 58 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083584 | 40 | 12 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083585 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083586 | 40 | 2 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083587 | 40 | 59 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083590 | 40 | 4 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083591 | 40 | 28 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083592 | 40 | 36 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083593 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083594 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083595 | 40 | 1 | WBS R26-01K3.17-P-2010 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083598 | 40 | 3 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083599 | 40 | 8 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083600 | 40 | 24 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083601 | 40 | 11 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083602 | 40 | 4 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083603 | 40 | 21 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083604 | 40 | 2 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083605 | 40 | 53 | WBS R26-01K3.18-P-1010 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083608 | 40 | 21 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083609 | 50 | 0 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083610 | 40 | 0 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083611 | 40 | 11 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083612 | 40 | 26 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083613 | 40 | 25 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083615 | 40 | 69 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083616 | 40 | 0 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083617 | 40 | 37 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083618 | 40 | 2 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083619 | 50 | -2 | WBS R26-01K3.18-P-1001 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083624 | 40 | 28 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083628 | 50 | -1 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083629 | 40 | 2 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083630 | 40 | 1 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083631 | 40 | 10 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083632 | 40 | 8 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083633 | 40 | 11 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083634 | 40 | 2 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083635 | 40 | 1 | WBS R26-01K3.18-P-1010 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083637 | 50 | -1 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083641 | 50 | 0 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083642 | 40 | 116 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083643 | 40 | 43 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083645 | 40 | 2 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083646 | 50 | 0 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083648 | 40 | 42 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083649 | 40 | 1 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083650 | 40 | 22 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083653 | 40 | 1 | WBS R26-01K3.18-P-1021 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083656 | 40 | 87 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083657 | 40 | 0 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083658 | 40 | 36 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083662 | 40 | 24 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083664 | 40 | 61 | WBS R26-01K3.18-P-1027 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083668 | 40 | 4 | WBS R26-01K3.18-P-1031 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083669 | 40 | 4 | WBS R26-01K3.18-P-1032 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083671 | 40 | 9 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083672 | 40 | 5 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083674 | 40 | 14 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083675 | 40 | 2 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083676 | 40 | 5 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083678 | 40 | 5 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083679 | 40 | 4 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083681 | 40 | 32 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083682 | 40 | 24 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083683 | 40 | 5 | WBS R26-01K3.18-P-1040 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083684 | 40 | 5 | WBS R26-01K3.18-P-1041 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083685 | 40 | 5 | WBS R26-01K3.18-P-1042 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083686 | 40 | 6 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083687 | 50 | -3 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083688 | 40 | 8 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083689 | 40 | 210 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083690 | 40 | 17 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083691 | 40 | 7 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083692 | 40 | 16 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083693 | 40 | 10 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083694 | 40 | 6 | WBS R26-01K3.18-P-1045 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083696 | 40 | 11 | WBS R26-01K3.18-P-1045 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083697 | 40 | 0 | WBS R26-01K3.18-P-1045 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083798 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083798 | 40 | 32 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083798 | 40 | 2 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083798 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083799 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083799 | 40 | 6 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083799 | 40 | 5 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083803 | 40 | 58 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083813 | 40 | 7 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083818 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083819 | 40 | 42 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083827 | 40 | 41 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083832 | 40 | 4 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083832 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083832 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083833 | 40 | 7 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083833 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083833 | 40 | 13 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083834 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083834 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083835 | 40 | 101 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083835 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083835 | 40 | 22 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083835 | 50 | -2 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083835 | 40 | 122 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083836 | 40 | 12 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083837 | 40 | 0 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083838 | 40 | 27 | SC_339956 SC-Engineering OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083839 | 40 | 16 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083840 | 40 | 17 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083842 | 40 | 13 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083842 | 40 | 4 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083843 | 40 | 1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083843 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083844 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083845 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083846 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083848 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083849 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083850 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083853 | 40 | 22 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083855 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083856 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083858 | 40 | 13 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083859 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083860 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083861 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083862 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083863 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083864 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083865 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083865 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083866 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083867 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083867 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083868 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083869 | 40 | 11 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083870 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083871 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083872 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083873 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083874 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083874 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083875 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083876 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083877 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083877 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083878 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083879 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083879 | 50 | -14 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083880 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083880 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083881 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083881 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083882 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083882 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083883 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083884 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083884 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083885 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083904 | 50 | -379 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083904 | 50 | -3,467 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084652 | 40 | 19 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084653 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084656 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084658 | 40 | 98 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084659 | 40 | 227 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084660 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084661 | 40 | 24 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084663 | 40 | 16 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084664 | 40 | 18 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084665 | 40 | 1,246 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084666 | 40 | 65 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084668 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084672 | 40 | 52 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084673 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084676 | 40 | 87 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084677 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084678 | 40 | 163 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084679 | 40 | 12 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084680 | 40 | 722 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084681 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084682 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084683 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084684 | 40 | 14 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084685 | 40 | 21 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084686 | 40 | 29 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084687 | 40 | 10 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084690 | 40 | 290 | WBS B26-01-8011 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084721 | 40 | 1 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084722 | 40 | 15 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084725 | 40 | 0 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084726 | 40 | 38 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084727 | 40 | 4 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084729 | 40 | 0 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084730 | 40 | 2 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084731 | 40 | 1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084732 | 40 | 2 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084733 | 40 | 7 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084734 | 40 | 10 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084736 | 40 | 20 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084737 | 40 | 54 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084738 | 40 | 49 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084739 | 40 | 2 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084740 | 40 | 5 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084741 | 40 | 15 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084744 | 40 | 47 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084745 | 40 | 1 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084746 | 50 | 0 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084747 | 40 | 1 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084748 | 40 | 2 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084749 | 40 | 18 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084750 | 40 | 20 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084751 | 40 | 27 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084752 | 40 | 11 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084753 | 40 | 48 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084754 | 40 | 2 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084756 | 40 | 9 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084757 | 40 | 34 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084758 | 40 | 1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084759 | 40 | 91 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084760 | 40 | 1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084761 | 40 | 24 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084762 | 40 | 0 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084763 | 50 | -1 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084765 | 40 | 13 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084766 | 40 | 1 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084767 | 40 | 61 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084768 | 40 | 10 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084769 | 40 | 12 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084770 | 40 | 6 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084771 | 40 | 2 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084772 | 40 | 2 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084773 | 40 | 6 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084774 | 40 | 24 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084775 | 40 | 6 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084776 | 50 | 0 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084777 | 40 | 49 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084778 | 40 | 66 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084779 | 40 | 89 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084780 | 40 | 5 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084781 | 50 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084782 | 40 | 23 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084783 | 40 | 2 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084784 | 40 | 18 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084785 | 40 | 33 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084786 | 40 | 2 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084787 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084788 | 40 | 0 | WBS R26-01K3.17-P-2010 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084791 | 40 | 1 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084792 | 40 | 4 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084793 | 40 | 24 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084794 | 40 | 7 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084795 | 40 | 0 | WBS R26-01K3.18-P-1007 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084797 | 40 | 9 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084798 | 40 | 8 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084799 | 40 | 1 | WBS R26-01K3.18-P-1011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084800 | 40 | 2 | WBS R26-01K3.18-P-1012 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084801 | 40 | 25 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084802 | 40 | 12 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084803 | 40 | 6 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084804 | 40 | 32 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084805 | 40 | 20 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084807 | 40 | 63 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084809 | 40 | 1 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084810 | 50 | 0 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084811 | 50 | -1 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084812 | 40 | 0 | WBS R26-01K3.18-P-1028 |

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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084816 | 40 | 32 | WBS R26-01K3.18-P-1005 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084818 | 40 | 1 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084821 | 40 | 5 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084822 | 40 | 2 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084823 | 50 | 0 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084824 | 40 | 3 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084825 | 40 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084826 | 40 | 7 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084827 | 40 | 7 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084828 | 50 | -2 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084829 | 40 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084832 | 40 | 144 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084833 | 40 | 17 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084835 | 40 | 2 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084836 | 40 | 1 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084838 | 40 | 36 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084839 | 40 | 1 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084841 | 40 | 25 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084842 | 40 | 0 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084843 | 40 | 6 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084845 | 40 | 7 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084846 | 40 | 51 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084847 | 40 | 0 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084848 | 40 | 25 | WBS R26-01K3.18-P-1023 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084854 | 50 | -5 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084855 | 40 | 2 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084856 | 40 | 4 | WBS R26-01K3.18-P-1031 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084857 | 40 | 4 | WBS R26-01K3.18-P-1032 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084859 | 40 | 3 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084861 | 40 | 13 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084863 | 40 | 1 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084866 | 40 | 2 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084867 | 40 | 22 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084869 | 40 | 11 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084870 | 50 | 0 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084871 | 40 | 1 | WBS R26-01K3.18-P-1040 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084872 | 40 | 1 | WBS R26-01K3.18-P-1041 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084874 | 40 | 2 | WBS R26-01K3.18-P-1042 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084875 | 40 | 4 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084876 | 40 | 0 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084877 | 40 | 13 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084878 | 40 | 1 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084879 | 40 | 0 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084880 | 40 | 0 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084881 | 40 | 3 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084882 | 50 | -2 | WBS R26-01K3.18-P-1045 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084956 | 50 | -3,130 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 14 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 3 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 50 | -1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084980 | 40 | 1 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084981 | 40 | 0 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084985 | 40 | 61 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084991 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084992 | 40 | 4 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084996 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084997 | 40 | 12 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085004 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085005 | 40 | 18 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085009 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085009 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085009 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085010 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085010 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085010 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085010 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085010 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085011 | 40 | 86 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085011 | 40 | 105 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085011 | 40 | 19 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085011 | 40 | 1 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085012 | 40 | 19 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085013 | 40 | 19 | SC_339956 SC-Engineering OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085015 | 40 | 16 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085016 | 40 | 3 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085017 | 40 | 10 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085018 | 40 | 3 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085019 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085020 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085021 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085022 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085023 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085024 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085026 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085028 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085029 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085030 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085031 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085031 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085032 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085032 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085033 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085033 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085034 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085034 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085035 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085035 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085036 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085037 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085038 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085039 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085040 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085041 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085042 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085042 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085043 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085044 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085045 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085045 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085046 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085047 | 50 | -12 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085048 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085048 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085049 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085049 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085050 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085050 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085051 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085051 | 40 | 0 | SC_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300085069 | 50 | -293 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085966 | 40 | 18 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085967 | 50 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085970 | 50 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085972 | 40 | 75 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085973 | 40 | 201 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085974 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085975 | 40 | 33 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085978 | 40 | 38 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085979 | 40 | 42 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085980 | 40 | 1,426 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085981 | 40 | 88 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085982 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085984 | 40 | 55 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085985 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085988 | 40 | 109 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085989 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085990 | 40 | 201 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085991 | 40 | 16 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085992 | 40 | 19 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085993 | 40 | 760 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085994 | 50 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085995 | 40 | 17 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085996 | 40 | 17 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085997 | 40 | 29 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085998 | 40 | 28 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085999 | 40 | 8 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086002 | 40 | 338 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086013 | 50 | 0 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086014 | 40 | 24 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086015 | 40 | 40 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086016 | 40 | 6 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086018 | 40 | 1 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086019 | 40 | 6 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086020 | 40 | 0 | WBS R26-01K3.17-P-0002 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086022 | 40 | 11 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086023 | 40 | 11 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086024 | 40 | 1 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086025 | 40 | 32 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086026 | 40 | 62 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086027 | 40 | 102 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086028 | 40 | 6 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086029 | 40 | 4 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086030 | 40 | 5 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086033 | 40 | 69 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086035 | 40 | 2 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086036 | 40 | 8 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086037 | 50 | 0 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086038 | 40 | 3 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086039 | 40 | 2 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086040 | 40 | 6 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086041 | 40 | 8 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086042 | 40 | 21 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086043 | 40 | 32 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086044 | 40 | 20 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086045 | 40 | 79 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086046 | 50 | -1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086047 | 40 | 47 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086048 | 40 | 31 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086049 | 40 | 10 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086051 | 40 | 104 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086052 | 50 | 0 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086053 | 50 | -1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086054 | 40 | 0 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086056 | 50 | -4 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086058 | 40 | 30 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086059 | 40 | 27 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086060 | 40 | 17 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086061 | 40 | 4 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086062 | 40 | 2 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086063 | 40 | 3 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086064 | 40 | 18 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086065 | 40 | 71 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086066 | 40 | 1 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086067 | 40 | 52 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086068 | 40 | 89 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086069 | 40 | 91 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086070 | 40 | 7 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086071 | 40 | 28 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086073 | 40 | 1 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086074 | 40 | 19 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086075 | 40 | 38 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086076 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086077 | 50 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086078 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086080 | 50 | -10 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086081 | 40 | 7 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086082 | 40 | 3 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086083 | 40 | 36 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086084 | 40 | 5 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086085 | 40 | 8 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086086 | 40 | 10 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086087 | 40 | 17 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086088 | 40 | 1 | WBS R26-01K3.18-P-1012 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086089 | 40 | 57 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086090 | 50 | -2 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086091 | 40 | 12 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086093 | 40 | 2 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086094 | 40 | 31 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086095 | 40 | 18 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086096 | 40 | 64 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086097 | 40 | 2 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086098 | 50 | 0 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086100 | 40 | 10 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086101 | 40 | 36 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086102 | 50 | -5 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086103 | 50 | 0 | WBS R26-01K3.18-P-1005 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086106 | 40 | 4 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086107 | 40 | 5 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086108 | 40 | 2 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086110 | 40 | 15 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086111 | 40 | 1 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086112 | 40 | 1 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086113 | 50 | 0 | WBS R26-01K3.18-P-1010 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086115 | 40 | 1 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086118 | 40 | 181 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086119 | 40 | 24 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086120 | 40 | 2 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086121 | 40 | 1 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086122 | 40 | 54 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086123 | 40 | 0 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086125 | 40 | 23 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086126 | 40 | 1 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086127 | 40 | 2 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086129 | 40 | 4 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086130 | 40 | 59 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086131 | 40 | 1 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086132 | 40 | 37 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086133 | 50 | 0 | WBS R26-01K3.18-P-1024 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086134 | 40 | 0 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086135 | 40 | 0 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086136 | 50 | -1 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086137 | 40 | 2 | WBS R26-01K3.18-P-1031 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086138 | 40 | 2 | WBS R26-01K3.18-P-1032 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086140 | 40 | 2 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086142 | 40 | 23 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086143 | 40 | 1 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086144 | 40 | 5 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086145 | 40 | 5 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086146 | 40 | 25 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086147 | 40 | 21 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086148 | 50 | -1 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086149 | 40 | 5 | WBS R26-01K3.18-P-1040 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086150 | 40 | 5 | WBS R26-01K3.18-P-1041 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086153 | 40 | 5 | WBS R26-01K3.18-P-1042 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086154 | 40 | 5 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086155 | 40 | 1 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086157 | 40 | 6 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086159 | 40 | 8 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086160 | 40 | 3 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086161 | 40 | 2 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086162 | 40 | 6 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086163 | 40 | 4 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300086224 | 50 | -3,525 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 5 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 3 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 24 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086277 | 50 | 0 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086281 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086282 | 40 | 67 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086288 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086289 | 40 | 4 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086293 | 40 | 27 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086301 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086302 | 40 | 39 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086306 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086306 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086307 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086307 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086307 | 40 | 4 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086307 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086308 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086308 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086308 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086309 | 40 | 12 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086309 | 40 | 111 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086309 | 40 | 82 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086309 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086310 | 40 | 15 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086311 | 40 | 0 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086312 | 40 | 14 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086313 | 40 | 15 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086314 | 50 | -1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086315 | 40 | 9 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086316 | 40 | 3 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086317 | 40 | 35 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086318 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086319 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086320 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086321 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086322 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086322 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086324 | 40 | 12 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086326 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086327 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086328 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086329 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086330 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086330 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086331 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086331 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086332 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086333 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086334 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086334 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086335 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086336 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086337 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086338 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086340 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086341 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086342 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086342 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086343 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086344 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086345 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086345 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086346 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086347 | 50 | -13 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086347 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086348 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086349 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086350 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086350 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086351 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086352 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086352 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086353 | 40 | 1 | SC_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300086370 | 50 | -324 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087091 | 40 | 29 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087095 | 40 | 8 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087096 | 40 | 137 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087097 | 40 | 192 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087098 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087099 | 40 | 22 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087100 | 40 | 32 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087101 | 40 | 25 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087102 | 40 | 1,371 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087103 | 40 | 59 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087104 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087106 | 40 | 24 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087107 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087110 | 40 | 101 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087111 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087112 | 40 | 38 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087113 | 50 | -1 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087114 | 50 | -6 | WBS B26-01-8011 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087118 | 40 | 16 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087119 | 40 | 12 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087120 | 40 | 43 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087121 | 40 | 9 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087122 | 40 | 9 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087125 | 40 | 264 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087137 | 40 | 27 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087139 | 40 | 41 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087140 | 40 | 5 | WBS R26-01K3.17-P-0004 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087145 | 40 | 0 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087146 | 40 | 0 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087147 | 40 | 4 | WBS R26-01K3.17-P-0003 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087152 | 40 | 108 | WBS R26-01K3.17-P-0019 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087153 | 40 | 161 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087154 | 40 | 5 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087155 | 40 | 5 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087156 | 40 | 9 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087159 | 40 | 64 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087161 | 50 | -1 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087162 | 50 | -4 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087163 | 50 | -1 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087164 | 40 | 0 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087165 | 50 | -2 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087166 | 40 | 6 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087167 | 40 | 15 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087169 | 40 | 29 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087170 | 40 | 14 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087172 | 40 | 82 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087173 | 40 | 3 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087174 | 40 | 34 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087175 | 40 | 36 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087176 | 40 | 9 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087177 | 40 | 85 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087178 | 40 | 0 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087179 | 40 | 0 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087180 | 40 | 3 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087181 | 40 | 59 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087182 | 40 | 25 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087183 | 40 | 13 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087184 | 40 | 4 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087185 | 40 | 4 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087186 | 40 | 3 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087187 | 40 | 9 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087188 | 40 | 24 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087189 | 40 | 81 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087190 | 40 | 55 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087191 | 40 | 83 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087192 | 40 | 89 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087193 | 40 | 13 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087194 | 40 | 3 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087195 | 40 | 16 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087197 | 40 | 10 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087198 | 40 | 27 | WBS R26-01K3.17-P-2011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087199 | 40 | 34 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087200 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087202 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087204 | 50 | -1 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087205 | 40 | 8 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087206 | 40 | 29 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087207 | 40 | 7 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087208 | 40 | 19 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087209 | 50 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087210 | 40 | 12 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087211 | 40 | 6 | WBS R26-01K3.18-P-1012 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087212 | 40 | 23 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087213 | 40 | 0 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087214 | 40 | 1 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087216 | 40 | 22 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087217 | 40 | 39 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087219 | 40 | 69 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087220 | 50 | -1 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087223 | 40 | 1 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087224 | 50 | -4 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087225 | 40 | 34 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087226 | 40 | 1 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087227 | 40 | 1 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087228 | 50 | -1 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087230 | 40 | 9 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087231 | 50 | -1 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087232 | 40 | 3 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087233 | 40 | 19 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087234 | 40 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087235 | 40 | 13 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087236 | 50 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087238 | 40 | 1 | WBS R26-01K3.18-P-1012 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087239 | 40 | 18 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087240 | 40 | 164 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087241 | 40 | 34 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087242 | 50 | -1 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087243 | 40 | 1 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087245 | 40 | 28 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087248 | 40 | 73 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087249 | 50 | 0 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087250 | 40 | 9 | WBS R26-01K3.18-P-1021 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087252 | 40 | 17 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087253 | 40 | 50 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087254 | 40 | 1 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087255 | 40 | 43 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087258 | 40 | 2 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087261 | 40 | 1 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087262 | 40 | 3 | WBS R26-01K3.18-P-1031 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087263 | 40 | 0 | WBS R26-01K3.18-P-1031 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087264 | 40 | 1 | WBS R26-01K3.18-P-1032 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087265 | 40 | 3 | WBS R26-01K3.18-P-1032 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087266 | 40 | 3 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087267 | 40 | 0 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087268 | 40 | 1 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087269 | 40 | 17 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087270 | 40 | 3 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087271 | 40 | 2 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087272 | 40 | 2 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087273 | 50 | -8 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087275 | 40 | 9 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087276 | 40 | 0 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087277 | 40 | 1 | WBS R26-01K3.18-P-1040 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087278 | 40 | 2 | WBS R26-01K3.18-P-1040 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087279 | 40 | 2 | WBS R26-01K3.18-P-1041 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087280 | 40 | 3 | WBS R26-01K3.18-P-1041 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087281 | 40 | 3 | WBS R26-01K3.18-P-1042 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087282 | 40 | 2 | WBS R26-01K3.18-P-1042 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087283 | 40 | 5 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087284 | 50 | 0 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087286 | 40 | 8 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087289 | 40 | 4 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087290 | 50 | 0 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087291 | 40 | 0 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087292 | 40 | 3 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087293 | 40 | 12 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300087397 | 50 | -3,081 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 40 | 28 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 40 | 2 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 40 | 3 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087402 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087403 | 40 | 50 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087408 | 40 | 4 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087412 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087413 | 40 | 28 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087421 | 40 | 44 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087425 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087426 | 40 | 4 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087426 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087426 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087426 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 40 | 15 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 40 | 74 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 40 | 100 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 40 | 1 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087428 | 40 | 0 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087429 | 40 | 20 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087430 | 40 | 20 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087431 | 40 | 14 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087432 | 40 | 1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087433 | 40 | 7 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087434 | 40 | 2 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087435 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087435 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087436 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087437 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087438 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087439 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087440 | 40 | 4 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087441 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087442 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087443 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087444 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087445 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087446 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087447 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087449 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087450 | 40 | 1 | SC_339976 SCOH-One Water Street OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087454 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087455 | 40 | 5 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087456 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087457 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087458 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087459 | 50 | -24 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087460 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087461 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087462 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087463 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087464 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087464 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087466 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087467 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087467 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087468 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087469 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087470 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087470 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087472 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087473 | 40 | 0 | SC_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300087490 | 50 | -285 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088247 | 40 | 10 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088251 | 40 | 24 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088252 | 40 | 147 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088253 | 40 | 268 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088254 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088255 | 40 | 31 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088256 | 40 | 32 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088257 | 40 | 37 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088258 | 40 | 1,301 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088259 | 40 | 45 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088261 | 50 | -1 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088265 | 40 | 69 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088266 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088269 | 40 | 74 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088270 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088271 | 40 | 251 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088272 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088275 | 40 | 615 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088276 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088277 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088278 | 40 | 13 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088279 | 40 | 68 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088280 | 40 | 46 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088281 | 50 | -1 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088284 | 40 | 236 | WBS B26-01-8011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088300 | 40 | 19 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088303 | 40 | 17 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088305 | 40 | 5 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088306 | 40 | 1 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088307 | 40 | 3 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088308 | 40 | 2 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088309 | 40 | 4 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088310 | 40 | 28 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088311 | 40 | 7 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088313 | 40 | 28 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088314 | 40 | 82 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088315 | 40 | 119 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088316 | 40 | 4 | WBS R26-01K3.17-P-0001 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088320 | 40 | 41 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088321 | 40 | 3 | WBS R26-01K3.16-P-0009 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088326 | 40 | 41 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088327 | 40 | 41 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088328 | 40 | 7 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088329 | 40 | 1 | WBS R26-01K3.16-P-0022 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088331 | 40 | 8 | WBS R26-01K3.16-P-0022 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088333 | 40 | 0 | WBS R26-01K3.16-P-0022 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088335 | 40 | 2 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088336 | 40 | 3 | WBS R26-01K3.17-P-1002 |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088338 | 40 | 21 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088339 | 40 | 8 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088340 | 40 | 2 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088341 | 40 | 0 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088342 | 40 | 7 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088343 | 40 | 2 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088344 | 50 | -5 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088345 | 40 | 17 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088346 | 40 | 104 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088347 | 40 | 35 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088348 | 40 | 92 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088349 | 40 | 30 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088350 | 40 | 2 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088351 | 50 | -1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088352 | 40 | 3 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088354 | 40 | 29 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088355 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088356 | 40 | 42 | WBS R26-01K3.17-P-2011 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088357 | 40 | 32 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088358 | 50 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088360 | 50 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088362 | 40 | 1 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088363 | 40 | 4 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088364 | 40 | 30 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088365 | 40 | 4 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088366 | 40 | 11 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088367 | 40 | 1 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088368 | 40 | 9 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088369 | 40 | 3 | WBS R26-01K3.18-P-1012 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088370 | 40 | 33 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088371 | 40 | 0 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088372 | 40 | 3 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088374 | 40 | 26 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088375 | 40 | 14 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088376 | 40 | 70 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088379 | 40 | 1 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088380 | 40 | 14 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088381 | 40 | 33 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088382 | 40 | 1 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088383 | 40 | 1 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088384 | 40 | 12 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088385 | 40 | 20 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088386 | 40 | 4 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088387 | 40 | 2 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088388 | 40 | 25 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088389 | 40 | 11 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088390 | 50 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088391 | 40 | 2 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088392 | 40 | 7 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088394 | 40 | 1 | WBS R26-01K3.18-P-1012 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088395 | 40 | 123 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088396 | 40 | 7 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088397 | 40 | 40 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088398 | 40 | 0 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088400 | 40 | 55 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088401 | 40 | 19 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088402 | 40 | 56 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088405 | 40 | 7 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088407 | 40 | 0 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088409 | 40 | 5 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088410 | 40 | 48 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088411 | 40 | 1 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088412 | 40 | 37 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088413 | 50 | -1 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088415 | 40 | 1 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088416 | 40 | 2 | WBS R26-01K3.18-P-1031 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088417 | 40 | 6 | WBS R26-01K3.18-P-1031 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088418 | 40 | 6 | WBS R26-01K3.18-P-1032 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088419 | 40 | 5 | WBS R26-01K3.18-P-1032 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088420 | 40 | 2 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088421 | 40 | 6 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088422 | 40 | 1 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088423 | 40 | 23 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088424 | 40 | 2 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088425 | 40 | 212 | WBS R26-01K3.18-P-1036 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088427 | 40 | 1 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088428 | 40 | 1 | WBS R26-01K3.18-P-1037 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088430 | 40 | 21 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088431 | 50 | 0 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088432 | 40 | 1 | WBS R26-01K3.18-P-1040 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088433 | 40 | 2 | WBS R26-01K3.18-P-1041 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088435 | 40 | 2 | WBS R26-01K3.18-P-1042 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088436 | 40 | 41 | WBS R26-01K3.18-P-1042 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088437 | 40 | 22 | WBS R26-01K3.18-P-1042 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088438 | 40 | 114 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088440 | 50 | -1 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088442 | 40 | 3 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088444 | 40 | 10 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088445 | 50 | -2 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 40 | 2 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 40 | 4 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 40 | 13 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088555 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088556 | 40 | 17 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088562 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088563 | 40 | 4 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088569 | 40 | 50 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088577 | 40 | 17 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088582 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088582 | 50 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088583 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088583 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088583 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088584 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088584 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088584 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088585 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088585 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088585 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088585 | 40 | 90 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088585 | 40 | 74 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088586 | 40 | 13 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088587 | 40 | 13 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088588 | 40 | 17 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088589 | 40 | 25 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088590 | 40 | 11 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088592 | 40 | 31 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088593 | 40 | 3 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088594 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088595 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088597 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088598 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088604 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088606 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088607 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088609 | 40 | 4 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088611 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088613 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088614 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088615 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088616 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088618 | 40 | 5 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088619 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088620 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088621 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088622 | 50 | -11 | SC_339976 SCOH-One Water Street OH |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088626 | 40 | 4 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088627 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088628 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088628 | 50 | -18 | SC_339976 SCOH-One Water Street OH |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088637 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
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| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088641 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088642 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088643 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088644 | 40 | 6 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088645 | 40 | 4 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088647 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481200 | AWWSC Services - Group Insur | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088648 | 50 | 0 | SC_339981 SCOH-Regulatory Services OH |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -4 | PP BATCH # 8445 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 40 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -1 | PP BATCH # 8445 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -1 | PP BATCH # 8445 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -2 | PP BATCH # 8445 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | -2 | PP BATCH # 8516 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | -4 | PP BATCH # 8516 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | -11 | PP BATCH # 8516 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | -1 | PP BATCH # 8516 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | -4 | PP BATCH # 8516 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | -6 | PP BATCH # 8516 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | -5 | PP BATCH # 8516 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -1 | PP BATCH # 8516 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 40 | 1 | PP BATCH # 8516 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -1 | PP BATCH # 8516 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 40 | 0 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -5 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -4 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -4 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -33 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -91 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 40 | 2 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -3 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -3 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -71 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -3 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -4 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -4 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -8 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -2 | PP BATCH # 8580 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -6 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -3 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -7 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -4 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -7 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1 | PP BATCH # 8580 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -11 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -3 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -28 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -2 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -4 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -13 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 40 | 7 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -14 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -14 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 40 | 3 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | 0 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -5 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -4 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -2 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -1 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -1 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -4 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -2 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -7 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -4 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -3 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -3 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -2 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -20 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -7 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -5 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -17 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -20 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -16 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -5 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -15 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -8 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -2 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -9 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -1 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -5 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | 0 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -1 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -6 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -37 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | 0 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -8 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -4 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -4 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -3 | PP BATCH # 8580 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -2 | PP BATCH # 8704 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -10 | PP BATCH # 8704 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | -6 | PP BATCH # 8704 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | -11 | PP BATCH # 8704 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | -18 | PP BATCH # 8704 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | -9 | PP BATCH # 8704 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | -1 | PP BATCH # 8704 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | -1 | PP BATCH # 8704 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | -18 | PP BATCH # 8704 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | -1 | PP BATCH # 8704 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007112 | 50 | -2 | PP BATCH # 8704 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007112 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007112 | 50 | -1 | PP BATCH # 8704 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007112 | 50 | -1 | PP BATCH # 8704 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007112 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | -10 | PP BATCH # 8758 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 2 | PP BATCH # 8758 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | -1 | PP BATCH # 8758 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | -20 | PP BATCH # 8758 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 1 | PP BATCH # 8758 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | -2 | PP BATCH # 8758 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 40 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -2 | PP BATCH # 8758 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | -1 | PP BATCH # 8828 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 40 | 0 | PP BATCH # 8828 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 40 | 2 | PP BATCH # 8894 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -2 | PP BATCH # 8894 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -1 | PP BATCH # 8894 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -19 | PP BATCH # 8894 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -8 | PP BATCH # 8894 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -72 | PP BATCH # 8894 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -24 | PP BATCH # 8894 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -4 | PP BATCH # 8894 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -1 | PP BATCH # 8894 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -3 | PP BATCH # 8948 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -2 | PP BATCH # 8948 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -3 | PP BATCH # 8948 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 40 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -7 | PP BATCH # 8948 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -2 | PP BATCH # 8948 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -1 | PP BATCH # 8948 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -4 | PP BATCH # 8948 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -42 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -3 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -2 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 40 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -11 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -6 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 40 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -2 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -8 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -12 | PP BATCH # 9008 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -8 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -17 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -9 | PP BATCH # 9008 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -17 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -38 | PP BATCH # 9008 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -3 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -1 | PP BATCH # 9008 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -3 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -66 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 40 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 40 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -11 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -3 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 40 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -8 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -10 | PP BATCH # 9008 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -23 | PP BATCH # 9008 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -5 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -26 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -37 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -1 | PP BATCH # 9008 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -3 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -8 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 40 | 2 | PP BATCH # 9008 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -68 | PP BATCH # 9008 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -7 | PP BATCH # 9008 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -7 | PP BATCH # 9008 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007597 | 50 | -8 | PP BATCH # 9008 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007761 | 50 | 0 | PP BATCH # 9119 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007761 | 50 | -2 | PP BATCH # 9119 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -7 | PP BATCH # 9119 |

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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -6 | PP BATCH # 9119 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -2 | PP BATCH # 9119 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -5 | PP BATCH # 9119 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -13 | PP BATCH # 9119 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -1 | PP BATCH # 9119 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074759 | 40 | 32 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074760 | 50 | -84 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074761 | 40 | 21 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074762 | 40 | 43 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074763 | 40 | 85 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074764 | 50 | -1 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074765 | 40 | 18 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074766 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074767 | 40 | 22 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074768 | 40 | 18 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074771 | 40 | 84 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074797 | 40 | 9 | WBS R26-01K3.14-P-0014 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074798 | 40 | 14 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074799 | 40 | 0 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074800 | 40 | 0 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074801 | 40 | 55 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074802 | 50 | -2 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074803 | 40 | 0 | WBS R26-01K3.16-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074804 | 40 | 3 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074805 | 50 | 0 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074806 | 50 | -1 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074807 | 40 | 13 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074809 | 40 | 8 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074810 | 40 | 5 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074811 | 40 | 59 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074812 | 40 | 4 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074813 | 40 | 1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074814 | 50 | -1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074815 | 40 | 0 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074816 | 40 | 21 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074817 | 40 | 1 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074818 | 40 | 5 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074820 | 50 | 0 | WBS R26-01K3.17-P-0021 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074821 | 40 | 0 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074822 | 40 | 21 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074823 | 40 | 58 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074824 | 50 | -1 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074825 | 40 | 2 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074826 | 50 | -1 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074827 | 50 | 0 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074828 | 40 | 11 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074829 | 40 | 15 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074830 | 40 | 17 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074831 | 40 | 17 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074832 | 40 | 0 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074833 | 40 | 1 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074834 | 40 | 13 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074835 | 40 | 4 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074836 | 40 | 13 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074837 | 40 | 19 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074838 | 40 | 1 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074839 | 40 | 2 | WBS R26-01K3.16-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074840 | 50 | 0 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074841 | 40 | 4 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074843 | 40 | 13 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074844 | 50 | 0 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074845 | 40 | 1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074846 | 40 | 6 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074847 | 40 | 8 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074848 | 40 | 22 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074849 | 40 | 0 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074850 | 40 | 0 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074852 | 50 | -1 | WBS R26-01K3.17-P-1001 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074853 | 40 | 10 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074854 | 40 | 35 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074855 | 40 | 33 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074856 | 40 | 16 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074857 | 40 | 9 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074858 | 50 | -3 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074859 | 40 | 7 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074860 | 40 | 1 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074861 | 40 | 21 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074862 | 40 | 3 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074863 | 40 | 5 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074864 | 40 | 19 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074865 | 40 | 3 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074866 | 40 | 3 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074867 | 40 | 20 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074868 | 40 | 62 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074869 | 50 | -1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074870 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074871 | 40 | 0 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074873 | 40 | 11 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074874 | 50 | -13 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074875 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074877 | 50 | 0 | WBS R26-01K3.17-P-2011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074878 | 40 | 23 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074879 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074978 | 50 | -1,082 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074983 | 40 | 613 | SC_339994 SC-CD Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074984 | 40 | 4 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074984 | 50 | -1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074984 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074984 | 40 | 7 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074984 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074985 | 40 | 12 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074985 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074986 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074987 | 40 | 22 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074992 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074996 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075000 | 40 | 6 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075003 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075003 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075004 | 50 | -1 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075005 | 40 | 82 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075006 | 40 | 25 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075007 | 40 | 1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075007 | 40 | 10 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075008 | 40 | 28 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075008 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075009 | 40 | 10 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075010 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075011 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075012 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075013 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075014 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075015 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075016 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075016 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075017 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075018 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075018 | 40 | 10 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075019 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075019 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075020 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075021 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075022 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075023 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075024 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075024 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075025 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075026 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075026 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075027 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075028 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075028 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075029 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075029 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075030 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075030 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075031 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075031 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075032 | 40 | 1 | SC_339945 SCOH-Corporate OH |

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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075034 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075034 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075035 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075035 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075036 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075037 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075037 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075038 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075038 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075039 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300075057 | 50 | -819 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075808 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075809 | 50 | -1 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075813 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075815 | 40 | 52 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075816 | 40 | 71 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075817 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075818 | 40 | 23 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075819 | 40 | 9 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075820 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075821 | 40 | 102 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075822 | 40 | 10 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075823 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075824 | 50 | -1 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075825 | 40 | 7 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075827 | 40 | 17 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075828 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075831 | 40 | 127 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075832 | 40 | 55 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075833 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075834 | 50 | -2 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075836 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075837 | 40 | 184 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075838 | 40 | 67 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075839 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075840 | 40 | 10 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075841 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075842 | 40 | 8 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075843 | 40 | 33 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075845 | 40 | 102 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075874 | 50 | -2 | WBS R26-01K3.14-P-0014 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075876 | 40 | 1 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075877 | 40 | 15 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075878 | 40 | 4 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075879 | 40 | 4 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075880 | 40 | 27 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075881 | 40 | 1 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075882 | 40 | 14 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075883 | 40 | 5 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075884 | 40 | 2 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075885 | 40 | 5 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075886 | 40 | 11 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075887 | 40 | 1 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075888 | 40 | 17 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075889 | 40 | 9 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075890 | 40 | 56 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075891 | 50 | -1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075892 | 50 | -2 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075893 | 50 | -1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075894 | 50 | 0 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075895 | 40 | 28 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075896 | 40 | 2 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075897 | 40 | 7 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075899 | 40 | 8 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075900 | 40 | 0 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075901 | 40 | 12 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075902 | 40 | 76 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075903 | 40 | 7 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075904 | 40 | 1 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075905 | 40 | 0 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075906 | 50 | 0 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075907 | 40 | 0 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075908 | 40 | 10 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075909 | 40 | 23 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075910 | 40 | 11 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075911 | 40 | 9 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075912 | 40 | 6 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075913 | 50 | 0 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075914 | 40 | 2 | WBS R26-01K3.17-P-0024 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075917 | 40 | 11 | WBS R26-01K3.16-P-0009 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075921 | 40 | 5 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075922 | 40 | 7 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075923 | 40 | 40 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075924 | 40 | 63 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075925 | 40 | 2 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075926 | 40 | 11 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075927 | 50 | -5 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075928 | 40 | 29 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075929 | 40 | 4 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075930 | 40 | 5 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075931 | 50 | 0 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075933 | 40 | 5 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075934 | 40 | 21 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075935 | 40 | 36 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075936 | 40 | 28 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075937 | 40 | 9 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075938 | 40 | 6 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075939 | 40 | 1 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075940 | 40 | 11 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075941 | 40 | 11 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075942 | 40 | 8 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075943 | 40 | 20 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075944 | 40 | 1 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075945 | 40 | 0 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075946 | 40 | 10 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075947 | 40 | 49 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075948 | 40 | 33 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075949 | 50 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075950 | 40 | 3 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075951 | 50 | 0 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075953 | 40 | 7 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075954 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075955 | 50 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075957 | 40 | 25 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075958 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075959 | 40 | 2 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076056 | 50 | -1 | SC_339994 SC-CD Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 3 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 4 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 3 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 2 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 15 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076058 | 40 | 7 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076058 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076058 | 40 | 2 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076061 | 40 | 53 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076066 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076067 | 40 | 5 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076070 | 40 | 9 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076075 | 40 | 5 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076079 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076079 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076080 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076080 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076081 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076081 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076082 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076082 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076083 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076083 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076084 | 40 | 8 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076085 | 40 | 44 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076087 | 40 | 5 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076088 | 40 | 2 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076088 | 40 | 7 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076089 | 50 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076089 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076090 | 40 | 16 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076091 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076092 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076093 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076094 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076095 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076097 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076098 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076099 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076100 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076101 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076102 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076102 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076104 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076105 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076106 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076106 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076107 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076107 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076108 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076108 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076109 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076110 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076110 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076111 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076112 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076112 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076113 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076114 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076114 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076115 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076115 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076116 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076117 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076117 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076118 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076118 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076119 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076119 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076120 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076120 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076121 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076121 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076122 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076122 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300076142 | 50 | -136 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300076142 | 50 | -896 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077098 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077101 | 50 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077103 | 40 | 42 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077104 | 40 | 62 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077105 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077106 | 40 | 18 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077107 | 40 | 24 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077108 | 40 | 9 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077109 | 40 | 95 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077110 | 40 | 7 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077111 | 50 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077113 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077117 | 40 | 24 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077118 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077121 | 40 | 15 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077122 | 40 | 53 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077123 | 50 | -1 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077124 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077126 | 40 | 9 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077127 | 50 | -68 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077128 | 40 | 5,131 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077129 | 40 | 74 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077130 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077131 | 40 | 18 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077132 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077133 | 40 | 13 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077134 | 40 | 33 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077135 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077137 | 40 | 98 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077167 | 40 | 1 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077168 | 40 | 4 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077169 | 50 | -2 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077170 | 50 | -2 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077171 | 50 | -47 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077172 | 50 | 0 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077173 | 40 | 2 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077174 | 50 | -3 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077175 | 40 | 3 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077176 | 50 | 0 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077177 | 40 | 4 | WBS R26-01K3.17-P-0024 |

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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077179 | 40 | 3 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077180 | 40 | 13 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077181 | 50 | -1 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077182 | 40 | 14 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077183 | 40 | 5 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077184 | 40 | 1 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077185 | 40 | 5 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077186 | 40 | 1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077187 | 40 | 4 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077188 | 40 | 2 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077189 | 50 | -6 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077192 | 40 | 7 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077193 | 50 | 0 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077194 | 40 | 8 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077195 | 40 | 91 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077196 | 40 | 1 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077197 | 40 | 4 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077198 | 40 | 0 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077199 | 50 | 0 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077200 | 40 | 0 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077201 | 40 | 1 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077202 | 50 | -12 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077203 | 50 | -6 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077204 | 50 | -5 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077205 | 40 | 8 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077206 | 40 | 0 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077207 | 40 | 1 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077208 | 50 | -17 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077209 | 40 | 1 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077210 | 50 | -7 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077211 | 40 | 33 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077212 | 40 | 2 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077213 | 40 | 5 | WBS R26-01K3.16-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077214 | 40 | 2 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077215 | 40 | 6 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077216 | 50 | -5 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077217 | 40 | 32 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077218 | 40 | 3 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077219 | 40 | 69 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077220 | 40 | 0 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077221 | 50 | -1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077222 | 40 | 12 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077223 | 40 | 60 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077224 | 40 | 1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077225 | 40 | 4 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077226 | 40 | 2 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077227 | 50 | -3 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077229 | 50 | -3 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077230 | 40 | 5 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077231 | 40 | 13 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077232 | 40 | 23 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077233 | 40 | 10 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077234 | 40 | 0 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077236 | 50 | -2 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077237 | 40 | 0 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077238 | 50 | -7 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077239 | 40 | 7 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077240 | 50 | -3 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077241 | 40 | 10 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077242 | 50 | -1 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077243 | 40 | 1 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077244 | 40 | 16 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077245 | 40 | 27 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077246 | 40 | 32 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077247 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077248 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077251 | 40 | 0 | WBS R26-01K3.17-P-2009 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077253 | 50 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077254 | 40 | 14 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077255 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077257 | 40 | 3 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077258 | 40 | 1 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077259 | 40 | 0 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077260 | 40 | 18 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077261 | 40 | 20 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077262 | 40 | 2 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077263 | 40 | 13 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077264 | 40 | 1 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077265 | 40 | 8 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077266 | 40 | 2 | WBS R26-01K3.18-P-1009 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077268 | 40 | 15 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077269 | 40 | 0 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077270 | 40 | 6 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077272 | 40 | 11 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077273 | 40 | 4 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077275 | 40 | 37 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077276 | 40 | 6 | WBS R26-01K3.18-P-1022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077277 | 40 | 4 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077278 | 40 | 8 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077279 | 40 | 2 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077280 | 40 | 23 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077281 | 40 | 11 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077282 | 40 | 0 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077283 | 40 | 17 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077284 | 40 | 71 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077285 | 40 | 12 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077287 | 40 | 0 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077288 | 40 | 24 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077290 | 40 | 0 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077293 | 40 | 0 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077294 | 40 | 5 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077296 | 40 | 0 | WBS R26-01K3.18-P-1011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077300 | 40 | 23 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077301 | 40 | 20 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077302 | 40 | 19 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077303 | 40 | 7 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077305 | 40 | 24 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077306 | 40 | 0 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077307 | 40 | 7 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077309 | 40 | 8 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077310 | 40 | 25 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077311 | 40 | 12 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077312 | 40 | 20 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077315 | 40 | 22 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077316 | 40 | 0 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300077417 | 50 | -5,674 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077418 | 40 | 271 | SC_339994 SC-CD Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077419 | 40 | 57 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077419 | 40 | 54 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077419 | 40 | 16 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 31 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 33 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 23 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 28 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 15 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 57 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077421 | 40 | 15 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077425 | 40 | 169 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077435 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077436 | 40 | 81 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077441 | 40 | 4 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077442 | 40 | 244 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077449 | 40 | 171 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077455 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077455 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077455 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077456 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077456 | 40 | 4 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077456 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077457 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077457 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077457 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077458 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077458 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077458 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077459 | 40 | 47 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077460 | 40 | 68 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077461 | 40 | 99 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077462 | 40 | 91 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077463 | 40 | 31 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077464 | 40 | 47 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077466 | 40 | 47 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077467 | 40 | 16 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077468 | 40 | 24 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077470 | 40 | 16 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077471 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077473 | 40 | 8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077475 | 40 | 8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077476 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077478 | 40 | 13 | SC_339950 SCOH-Woodcrest OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077480 | 40 | 9 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077480 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077482 | 40 | 16 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077483 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077483 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077484 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077485 | 40 | 9 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077486 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077488 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077488 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077491 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077491 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077493 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077493 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077494 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077494 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077496 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077496 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077497 | 40 | 20 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077498 | 40 | 12 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077498 | 40 | 7 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077499 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077500 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077501 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077501 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077502 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077502 | 40 | 9 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077503 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077504 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077504 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077505 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077505 | 40 | 7 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077506 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077506 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077507 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077508 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077509 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077509 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077510 | 40 | 8 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077510 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300077532 | 50 | -1,062 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078370 | 40 | 12 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078371 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078377 | 40 | 71 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078378 | 40 | 89 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078379 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078380 | 40 | 18 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078381 | 40 | 24 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078382 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078383 | 40 | 103 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078384 | 40 | 14 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078385 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078386 | 40 | 14 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078388 | 40 | 25 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078389 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078392 | 50 | -37 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078394 | 40 | 61 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078395 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078396 | 50 | -2 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078398 | 40 | 11 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078399 | 50 | -3 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078400 | 40 | 204 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078401 | 40 | 81 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078403 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078404 | 50 | -1 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078405 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078406 | 40 | 33 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078407 | 40 | 30 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078408 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078409 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078411 | 40 | 117 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078439 | 40 | 11 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078440 | 40 | 1 | WBS R26-01K3.16-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078441 | 40 | 0 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078443 | 50 | -2 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078444 | 40 | 1 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078445 | 40 | 0 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078446 | 40 | 7 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078448 | 40 | 8 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078449 | 50 | -1 | WBS R26-01K3.16-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078450 | 40 | 13 | WBS R26-01K3.16-P-0019 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078451 | 40 | 13 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078452 | 40 | 31 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078453 | 40 | 2 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078455 | 40 | 39 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078456 | 40 | 0 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078457 | 40 | 17 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078458 | 40 | 12 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078459 | 40 | 67 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078460 | 40 | 0 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078461 | 40 | 2 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078463 | 40 | 14 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078464 | 40 | 5 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078465 | 40 | 1 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078466 | 40 | 55 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078467 | 40 | 0 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078468 | 40 | 7 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078469 | 40 | 45 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078470 | 40 | 62 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078471 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078472 | 40 | 27 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078475 | 40 | 0 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078476 | 40 | 10 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078477 | 40 | 25 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078478 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078480 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078481 | 50 | 0 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078482 | 40 | 7 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078483 | 40 | 7 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078484 | 40 | 10 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078485 | 40 | 15 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078486 | 40 | 27 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078487 | 40 | 6 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078488 | 50 | -1 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078490 | 50 | 0 | WBS R26-01K3.18-P-1011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078491 | 40 | 2 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078492 | 40 | 16 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078493 | 40 | 15 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078494 | 50 | -1 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078496 | 40 | 2 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078497 | 40 | 13 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078498 | 40 | 3 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078499 | 40 | 30 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078502 | 40 | 4 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078503 | 40 | 7 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078504 | 40 | 6 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078505 | 50 | -5 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078506 | 40 | 16 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078508 | 40 | 8 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078509 | 40 | 25 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078510 | 40 | 13 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078512 | 40 | 11 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078516 | 40 | 2 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078517 | 40 | 4 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078518 | 40 | 0 | WBS R26-01K3.18-P-1011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078520 | 40 | 28 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078521 | 40 | 12 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078522 | 40 | 7 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078523 | 40 | 6 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078526 | 40 | 21 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078528 | 50 | 0 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078529 | 40 | 8 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078530 | 40 | 47 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078531 | 40 | 4 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078532 | 40 | 4 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078534 | 40 | 13 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078536 | 40 | 2 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078537 | 40 | 0 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078538 | 40 | 3 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078539 | 40 | 2 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078540 | 40 | 0 | WBS R26-01K3.18-P-1031 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078542 | 40 | 1 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078639 | 50 | 0 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078640 | 50 | 0 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078641 | 40 | 5 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078642 | 40 | 0 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078643 | 40 | 4 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078644 | 50 | -1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078645 | 50 | -1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078646 | 50 | 0 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078647 | 40 | 9 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078648 | 40 | 2 | WBS R26-01K3.17-P-0004 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078650 | 40 | 5 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078652 | 40 | 24 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078653 | 40 | 51 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078654 | 50 | 0 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078655 | 50 | -7 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078656 | 50 | 0 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078657 | 40 | 0 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078658 | 40 | 1 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078659 | 50 | -9 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078660 | 40 | 1 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078661 | 40 | 4 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078662 | 40 | 2 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078663 | 40 | 3 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078664 | 40 | 34 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078665 | 40 | 12 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078666 | 40 | 12 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078667 | 40 | 1 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078668 | 40 | 2 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078669 | 50 | 0 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078670 | 40 | 0 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078671 | 40 | 2 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078672 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078672 | 40 | 4 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078672 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078672 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078672 | 40 | 16 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078672 | 40 | 2 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078673 | 50 | -2 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078673 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078676 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078677 | 40 | 113 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078685 | 40 | 23 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078691 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078692 | 40 | 64 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078698 | 40 | 22 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078703 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078703 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078703 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078704 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078704 | 40 | 6 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078704 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078705 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078706 | 50 | -10 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078706 | 40 | 1 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078707 | 40 | 52 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078708 | 40 | 1 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078709 | 40 | 28 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078710 | 40 | 6 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078711 | 50 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078712 | 40 | 28 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078713 | 40 | 5 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078714 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078715 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078716 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078718 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078719 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078720 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078721 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078721 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078722 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078723 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078723 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078724 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078725 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078725 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078726 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078728 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078728 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078729 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078730 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078731 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078732 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078733 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078733 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078734 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078735 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078736 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078737 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078737 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078738 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078739 | 40 | 0 | SC_339945 SCOH-Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078740 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078740 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078741 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078742 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078743 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078743 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078744 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078744 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078745 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078746 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078747 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078748 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078748 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078749 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078768 | 50 | -148 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078768 | 50 | -883 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079521 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079522 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079525 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079527 | 40 | 68 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079528 | 40 | 117 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079529 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079530 | 40 | 19 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079531 | 40 | 30 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079532 | 40 | 10 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079533 | 40 | 114 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079534 | 40 | 23 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079535 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079536 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079538 | 40 | 68 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079539 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079542 | 40 | 41 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079543 | 40 | 69 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079544 | 40 | 13 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079546 | 40 | 10 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079547 | 40 | 14 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079548 | 40 | 164 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079549 | 40 | 15 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079550 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079551 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079552 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079553 | 40 | 13 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079554 | 40 | 21 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079555 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079557 | 40 | 114 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079564 | 50 | -948 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079587 | 40 | 2 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079588 | 40 | 9 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079589 | 50 | 0 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079590 | 40 | 0 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079591 | 40 | 1 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079592 | 50 | 0 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079593 | 40 | 1 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079594 | 40 | 6 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079595 | 50 | 0 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079596 | 40 | 3 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079598 | 40 | 4 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079599 | 40 | 1 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079600 | 40 | 1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079601 | 40 | 1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079602 | 50 | -1 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079603 | 40 | 1 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079604 | 40 | 9 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079606 | 40 | 16 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079608 | 40 | 66 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079609 | 40 | 1 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079610 | 40 | 1 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079611 | 40 | 8 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079612 | 40 | 2 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079613 | 40 | 10 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079614 | 40 | 3 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079615 | 40 | 0 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079616 | 40 | 0 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079617 | 40 | 1 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079618 | 50 | 0 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079619 | 40 | 4 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079620 | 40 | 21 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079621 | 40 | 37 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079622 | 50 | 0 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079623 | 40 | 49 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079624 | 50 | 0 | WBS R26-01K3.16-P-0022 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079625 | 40 | 23 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079627 | 40 | 14 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079629 | 40 | 6 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079631 | 40 | 81 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079632 | 40 | 11 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079633 | 40 | 3 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079634 | 40 | 14 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079635 | 40 | 6 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079636 | 40 | 0 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079637 | 50 | -1 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079638 | 40 | 0 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079639 | 40 | 35 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079640 | 40 | 24 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079641 | 40 | 7 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079642 | 50 | 0 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079643 | 40 | 14 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079644 | 40 | 0 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079645 | 40 | 8 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079646 | 40 | 64 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079647 | 40 | 3 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079648 | 40 | 0 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079649 | 40 | 12 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079650 | 40 | 46 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079651 | 40 | 73 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079652 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079653 | 40 | 2 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079656 | 40 | 2 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079657 | 40 | 15 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079659 | 40 | 28 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079660 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079661 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079662 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079664 | 40 | 9 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079665 | 40 | 10 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079666 | 40 | 6 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079667 | 40 | 18 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079668 | 40 | 24 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079669 | 40 | 22 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079670 | 40 | 5 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079671 | 40 | 1 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079672 | 40 | 2 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079673 | 40 | 9 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079674 | 40 | 2 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079675 | 40 | 23 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079676 | 40 | 15 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079678 | 40 | 4 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079679 | 40 | 21 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079680 | 40 | 13 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079682 | 40 | 39 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079684 | 50 | 0 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079685 | 40 | 7 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079686 | 40 | 6 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079687 | 40 | 2 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079688 | 40 | 22 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079690 | 40 | 7 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079691 | 40 | 39 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079692 | 40 | 7 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079694 | 40 | 22 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079698 | 40 | 14 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079699 | 40 | 11 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079700 | 40 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079701 | 40 | 1 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079702 | 40 | 21 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079703 | 40 | 5 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079704 | 40 | 1 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079705 | 40 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079706 | 50 | 0 | WBS R26-01K3.18-P-1011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079710 | 40 | 18 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079711 | 40 | 46 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079712 | 40 | 15 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079715 | 40 | 11 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079716 | 40 | 5 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079719 | 40 | 14 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079721 | 40 | 5 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079722 | 40 | 2 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079724 | 40 | 6 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079725 | 40 | 47 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079726 | 40 | 5 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079727 | 40 | 11 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079730 | 40 | 1 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079732 | 40 | 1 | WBS R26-01K3.18-P-1027 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079734 | 40 | 3 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079739 | 50 | 0 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 3 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 4 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079835 | 40 | 0 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079838 | 40 | 103 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079848 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079849 | 40 | 39 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079854 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079855 | 40 | 51 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079863 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079868 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079869 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079869 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079869 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079870 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079870 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079871 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079872 | 40 | 3 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079872 | 40 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079872 | 40 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079873 | 40 | 80 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079874 | 40 | 34 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079875 | 40 | 57 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079876 | 40 | 1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079877 | 40 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079878 | 50 | -26 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079880 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079881 | 40 | 11 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079882 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079884 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079885 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079886 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079887 | 40 | 9 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079889 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079889 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079890 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079891 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079892 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079892 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079894 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079894 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079895 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079895 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079895 | 40 | 9 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079896 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079897 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079898 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079898 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079899 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079899 | 40 | 19 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079900 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079901 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079902 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079903 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079904 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079905 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079906 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079908 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079908 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079909 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079909 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079911 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079911 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079912 | 40 | 6 | SC_339945 SCOH-Corporate OH |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079914 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079915 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079916 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079917 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079918 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079919 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079919 | 40 | 11 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079920 | 40 | 2 | SC_339945 SCOH-Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080626 | 40 | 11 | WBS B26-01-8011 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080630 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080632 | 40 | 87 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080633 | 40 | 126 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080634 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080635 | 40 | 36 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080636 | 40 | 25 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080637 | 40 | 7 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080638 | 40 | 102 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080639 | 40 | 22 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080640 | 40 | 0 | WBS B26-01-8011 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080653 | 40 | 13 | WBS B26-01-8011 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080655 | 40 | 134 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080656 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080657 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080658 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080659 | 40 | 22 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080660 | 40 | 32 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080661 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080663 | 40 | 132 | WBS B26-01-8011 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080692 | 50 | -1 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080693 | 40 | 5 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080694 | 40 | 0 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080696 | 40 | 1 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080698 | 50 | -1 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080699 | 40 | 6 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080701 | 50 | 0 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080702 | 40 | 7 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080703 | 50 | 0 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080704 | 40 | 3 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080705 | 40 | 2 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080706 | 50 | 0 | WBS R26-01K3.17-P-0002 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080708 | 40 | 2 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080709 | 40 | 0 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080711 | 40 | 6 | WBS R26-01K3.17-P-0022 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080713 | 40 | 15 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080714 | 40 | 39 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080715 | 40 | 29 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080716 | 40 | 2 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080717 | 40 | 1 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080718 | 40 | 8 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080721 | 40 | 8 | WBS R26-01K3.17-P-0020 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080727 | 40 | 4 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080728 | 40 | 13 | WBS R26-01K3.16-P-0022 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080733 | 40 | 13 | WBS R26-01K3.16-P-0022 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080741 | 40 | 1 | WBS R26-01K3.17-P-1002 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080746 | 40 | 15 | WBS R26-01K3.17-P-1002 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080748 | 40 | 13 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080749 | 40 | 4 | WBS R26-01K3.17-P-0019 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080751 | 40 | 3 | WBS R26-01K3.17-P-2007 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080752 | 40 | 63 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080753 | 40 | 18 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080754 | 40 | 1 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080755 | 40 | 14 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080756 | 40 | 36 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080757 | 40 | 59 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080758 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080759 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080761 | 40 | 5 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080762 | 50 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080763 | 40 | 11 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080764 | 40 | 25 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080765 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080767 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080769 | 50 | -1 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080770 | 50 | -3 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080771 | 40 | 3 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080772 | 40 | 12 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080773 | 40 | 18 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080774 | 40 | 2 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080775 | 40 | 25 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080776 | 50 | 0 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080777 | 40 | 2 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080778 | 40 | 25 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080779 | 40 | 1 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080780 | 40 | 13 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080781 | 40 | 19 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080782 | 40 | 2 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080783 | 40 | 5 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080784 | 40 | 22 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080785 | 40 | 2 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080787 | 40 | 29 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080789 | 40 | 7 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080790 | 40 | 7 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080791 | 40 | 1 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080792 | 50 | -8 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080794 | 40 | 5 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080795 | 50 | -12 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080796 | 40 | 1 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080798 | 40 | 0 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080799 | 40 | 21 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080801 | 40 | 1 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080804 | 40 | 0 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080805 | 50 | -2 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080806 | 40 | 2 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080807 | 50 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080808 | 50 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080809 | 40 | 20 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080810 | 50 | -1 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080811 | 40 | 1 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080812 | 40 | 1 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080813 | 50 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080816 | 40 | 1 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080817 | 40 | 19 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080818 | 40 | 28 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080819 | 40 | 9 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080821 | 40 | 10 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080822 | 40 | 1 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080823 | 40 | 7 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080826 | 40 | 20 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080828 | 50 | -1 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080829 | 50 | -1 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080831 | 40 | 0 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080832 | 40 | 27 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080833 | 40 | 5 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080834 | 40 | 7 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080837 | 50 | 0 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080839 | 40 | 0 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080841 | 40 | 6 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080842 | 40 | 1 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 14 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 8 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 26 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 4 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080947 | 40 | 44 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080956 | 50 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080960 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080961 | 40 | 9 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080968 | 40 | 30 | SC_339985 SCOH-ITS OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080973 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080973 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080973 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080974 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080974 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080974 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080975 | 40 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080975 | 40 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080976 | 40 | 1 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080977 | 40 | 63 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080978 | 40 | 3 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080979 | 40 | 16 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080980 | 40 | 2 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080982 | 40 | 22 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080983 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080984 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080985 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080986 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080987 | 40 | 8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080988 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080990 | 50 | -7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080991 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080993 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080995 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080996 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080996 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080997 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080997 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080998 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080998 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080999 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081000 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081002 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081003 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081004 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081004 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081006 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081006 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081007 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081008 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081009 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081010 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081011 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081012 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081013 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081014 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081016 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081016 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081017 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081018 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081020 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081021 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081022 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081022 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081024 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081025 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081026 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081027 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | -26 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | -4 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | -8 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | -14 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081050 | 50 | -44 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081059 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081063 | 50 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081064 | 50 | -9 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081071 | 50 | -30 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081076 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081076 | 50 | -2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081076 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081077 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081077 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081077 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081078 | 50 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081078 | 50 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081079 | 50 | -1 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081080 | 50 | -63 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081081 | 50 | -3 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081082 | 50 | -16 | SC_339955 SCOH-Oper Svc Ctr OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081083 | 50 | -2 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081085 | 50 | -22 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081086 | 50 | -2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081087 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081088 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081089 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081090 | 50 | -8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081091 | 50 | -2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081093 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081094 | 50 | -6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081096 | 50 | -7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081098 | 50 | -2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081099 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081099 | 50 | -2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081100 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081100 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081101 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081101 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081102 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081103 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081105 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081106 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081107 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081107 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081109 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081109 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081110 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081111 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081112 | 50 | -3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081113 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081114 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081115 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081116 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081117 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081119 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081119 | 50 | -4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081120 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081121 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081123 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081124 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081125 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081125 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081127 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081128 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081129 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081130 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 4 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 14 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 26 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 8 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081153 | 40 | 44 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081162 | 50 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081166 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081167 | 40 | 9 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081174 | 40 | 30 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081179 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081179 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081179 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081180 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081180 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081180 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081181 | 40 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081181 | 40 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081182 | 40 | 1 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081183 | 40 | 63 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081184 | 40 | 3 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081185 | 40 | 16 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081186 | 40 | 2 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081188 | 40 | 22 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081189 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081190 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081191 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081192 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081193 | 40 | 8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081194 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081196 | 50 | -7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081197 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081199 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081201 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081202 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081203 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081203 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081204 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081204 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081205 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081206 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081208 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081209 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081210 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081210 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081212 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081212 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081213 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081214 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081215 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081216 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081217 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081218 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081219 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081220 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081222 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081222 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081223 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081224 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081226 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081227 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081228 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081228 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081230 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081231 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081232 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081233 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300081253 | 50 | -166 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300081253 | 50 | -892 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081983 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081984 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081988 | 40 | 160 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081989 | 40 | 135 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081990 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081991 | 40 | 28 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081992 | 40 | 19 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081993 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081994 | 40 | 105 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081995 | 40 | 16 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081996 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081998 | 40 | 37 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081999 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082002 | 40 | 49 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082003 | 40 | 30 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082005 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082006 | 40 | 53 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082007 | 50 | -1,672 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082008 | 40 | 153 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082009 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082010 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082011 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082012 | 40 | 22 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082013 | 40 | 31 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082014 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082017 | 40 | 160 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082042 | 40 | 7 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082043 | 50 | 0 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082045 | 40 | 3 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082046 | 40 | 2 | WBS R26-01K3.16-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082047 | 40 | 3 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082048 | 50 | 0 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082049 | 40 | 7 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082051 | 40 | 2 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082053 | 40 | 5 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082054 | 40 | 1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082055 | 50 | 0 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082056 | 40 | 2 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082057 | 40 | 1 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082058 | 40 | 2 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082060 | 40 | 6 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082061 | 50 | 0 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082062 | 40 | 15 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082063 | 40 | 43 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082064 | 40 | 29 | WBS R26-01K3.17-P-0019 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082065 | 40 | 1 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082066 | 40 | 1 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082067 | 40 | 4 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082069 | 40 | 8 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082070 | 50 | 0 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082071 | 40 | 1 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082072 | 40 | 4 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082073 | 40 | 2 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082074 | 40 | 7 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082075 | 40 | 33 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082076 | 40 | 29 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082077 | 40 | 5 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082078 | 40 | 10 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082079 | 40 | 7 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082081 | 40 | 56 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082082 | 40 | 4 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082083 | 40 | 6 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082084 | 40 | 2 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082085 | 50 | -1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082086 | 50 | -1 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082087 | 40 | 1 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082089 | 40 | 2 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082090 | 40 | 18 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082091 | 40 | 19 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082092 | 40 | 8 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082093 | 40 | 10 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082094 | 40 | 3 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082095 | 40 | 24 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082096 | 50 | -2 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082097 | 40 | 68 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082098 | 40 | 15 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082099 | 50 | 0 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082100 | 40 | 20 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082101 | 40 | 32 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082102 | 40 | 43 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082103 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082104 | 40 | 6 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082106 | 40 | 2 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082107 | 40 | 14 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082108 | 40 | 25 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082109 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082111 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082113 | 40 | 3 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082114 | 40 | 0 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082115 | 40 | 4 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082116 | 40 | 16 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082117 | 40 | 1 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082118 | 40 | 0 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082119 | 40 | 12 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082120 | 40 | 2 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082121 | 40 | 5 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082122 | 40 | 4 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082123 | 50 | -10 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082124 | 40 | 19 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082125 | 40 | 21 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082126 | 40 | 2 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082127 | 40 | 0 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082128 | 40 | 1 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082129 | 40 | 38 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082130 | 40 | 2 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082132 | 40 | 12 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082134 | 40 | 2 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082135 | 50 | -3 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082136 | 40 | 8 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082137 | 40 | 2 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082138 | 40 | 5 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082139 | 40 | 2 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082141 | 40 | 3 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082142 | 40 | 4 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082143 | 40 | 5 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082145 | 40 | 26 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082147 | 50 | 0 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082149 | 40 | 0 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082150 | 40 | 3 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082151 | 50 | 0 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082152 | 40 | 3 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082153 | 50 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082154 | 40 | 23 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082155 | 40 | 2 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082156 | 50 | -1 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082157 | 40 | 1 | WBS R26-01K3.18-P-1010 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082161 | 50 | -5 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082162 | 40 | 38 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082163 | 40 | 25 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082165 | 40 | 4 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082166 | 40 | 0 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082167 | 40 | 7 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082169 | 40 | 36 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082171 | 40 | 26 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082173 | 40 | 8 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082174 | 40 | 15 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082175 | 40 | 6 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082176 | 40 | 12 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082178 | 40 | 3 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082179 | 40 | 4 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082180 | 40 | 4 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082186 | 40 | 56 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082187 | 40 | 8 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082280 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082280 | 50 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082281 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082281 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082281 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082282 | 40 | 6 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082282 | 50 | -1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082282 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082283 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082283 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082283 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082283 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082285 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082286 | 40 | 65 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082295 | 40 | 24 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082301 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082302 | 40 | 15 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082307 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082308 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082308 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082308 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082309 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082310 | 40 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082310 | 40 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082310 | 40 | 20 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082310 | 40 | 60 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082310 | 40 | 80 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082311 | 40 | 342 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082312 | 40 | 19 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082313 | 40 | 3 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082314 | 40 | 1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082315 | 40 | 12 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082316 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082317 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082317 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082318 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082319 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082320 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082321 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082323 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082324 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082325 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082326 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082327 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082327 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082328 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082329 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082330 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082333 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082334 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082335 | 40 | 1 | SC_339945 SCOH-Corporate OH |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082337 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082338 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082339 | 40 | 2 | SC_339945 SCOH-Corporate OH |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082341 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082342 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082343 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082344 | 40 | 0 | SC_339945 SCOH-Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082351 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082352 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082353 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082354 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082372 | 50 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082372 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082373 | 50 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082373 | 50 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082373 | 50 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082374 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082374 | 50 | -6 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082374 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082375 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082375 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082375 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082375 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082377 | 50 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082378 | 50 | -65 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082387 | 50 | -24 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082393 | 50 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082394 | 50 | -15 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082399 | 50 | -1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082400 | 50 | -3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082400 | 50 | -2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082400 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082401 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082402 | 50 | -60 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082402 | 50 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082402 | 50 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082402 | 50 | -20 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082402 | 50 | -80 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082403 | 50 | -342 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082404 | 50 | -19 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082405 | 50 | -3 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082406 | 50 | -1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082407 | 50 | -12 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082408 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082409 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082409 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082410 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082411 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082412 | 50 | -2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082413 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082415 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082416 | 50 | -3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082417 | 50 | -4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082418 | 50 | -2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082419 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082419 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082420 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082421 | 50 | -6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082422 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082423 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082423 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082424 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082425 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082426 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082427 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082428 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082429 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082430 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082431 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082432 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082433 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082434 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082435 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082436 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082436 | 50 | -3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082437 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082438 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082439 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082440 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082441 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082442 | 50 | 0 | SC_339945 SCOH-Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082443 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082444 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082445 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082446 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082464 | 50 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082464 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082465 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082465 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082465 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082466 | 40 | 6 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082466 | 50 | -1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082466 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082467 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082467 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082467 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082467 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082469 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082470 | 40 | 65 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082479 | 40 | 24 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082485 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082486 | 40 | 15 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082491 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082492 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082492 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082492 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082493 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082494 | 40 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082494 | 40 | 20 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082494 | 40 | 60 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082494 | 40 | 80 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082494 | 40 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082495 | 40 | 342 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082496 | 40 | 19 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082497 | 40 | 3 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082498 | 40 | 1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082499 | 40 | 12 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082500 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082501 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082501 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082502 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082503 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082504 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082505 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082507 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082508 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082509 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082510 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082511 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082511 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082512 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082513 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082514 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082515 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082515 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082516 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082517 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082518 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082519 | 40 | 1 | SC_339945 SCOH-Corporate OH |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082522 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082523 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082524 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082525 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082526 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082527 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082528 | 40 | 3 | SC_339945 SCOH-Corporate OH |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082529 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082530 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082531 | 40 | 0 | SC_339945 SCOH-Corporate OH |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082534 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082535 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082536 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082537 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082538 | 40 | 1 | SC_339945 SCOH-Corporate OH |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300082556 | 50 | -550 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083464 | 40 | 13 | WBS B26-01-8011 |

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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083481 | 40 | 45 | WBS B26-01-8011 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083490 | 40 | 154 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083491 | 40 | 1 | WBS B26-01-8011 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083495 | 40 | 19 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083496 | 40 | 23 | WBS B26-01-8011 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083528 | 50 | -1 | WBS R26-01K3.16-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083529 | 50 | 0 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083530 | 40 | 0 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083531 | 40 | 9 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083532 | 40 | 3 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083534 | 40 | 6 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083535 | 40 | 1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083536 | 50 | 0 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083537 | 40 | 2 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083538 | 40 | 1 | WBS R26-01K3.17-P-0002 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083541 | 40 | 104 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083542 | 40 | 12 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083543 | 40 | 41 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083544 | 40 | 33 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083545 | 40 | 1 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083546 | 40 | 1 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083547 | 40 | 8 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083548 | 40 | 5 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083549 | 40 | 10 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083550 | 40 | 1 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083551 | 40 | 3 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083552 | 50 | -1 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083553 | 40 | 3 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083554 | 40 | 4 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083555 | 40 | 27 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083556 | 40 | 35 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083557 | 40 | 21 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083558 | 40 | 45 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083559 | 40 | 1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083560 | 40 | 0 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083561 | 40 | 11 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083563 | 50 | -2 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083564 | 40 | 82 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083565 | 40 | 6 | WBS R26-01K3.16-P-0022 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083568 | 40 | 6 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083569 | 40 | 1 | WBS R26-01K3.17-P-1002 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083572 | 40 | 30 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083573 | 40 | 25 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083574 | 40 | 4 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083575 | 40 | 19 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083576 | 40 | 3 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083577 | 50 | -3 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083578 | 40 | 72 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083579 | 40 | 15 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083580 | 40 | 2 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083581 | 40 | 16 | WBS R26-01K3.17-P-2008 |

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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083583 | 40 | 41 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083584 | 40 | 3 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083586 | 40 | 0 | WBS R26-01K3.17-P-2010 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083591 | 40 | 15 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083592 | 40 | 27 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083593 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083594 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083595 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083597 | 40 | 22 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083598 | 40 | 0 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083599 | 40 | 8 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083600 | 40 | 14 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083601 | 40 | 15 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083602 | 40 | 2 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083603 | 40 | 14 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083604 | 40 | 1 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083605 | 40 | 42 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083606 | 40 | 4 | WBS R26-01K3.18-P-1012 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083607 | 40 | 24 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083608 | 40 | 24 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083609 | 50 | 0 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083610 | 40 | 0 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083611 | 40 | 10 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083612 | 40 | 23 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083613 | 40 | 26 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083615 | 40 | 35 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083616 | 40 | 1 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083617 | 40 | 24 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083618 | 40 | 0 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083619 | 50 | -1 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083621 | 50 | -1 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083624 | 40 | 19 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083628 | 50 | 0 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083629 | 40 | 19 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083630 | 40 | 2 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083631 | 40 | 5 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083632 | 40 | 2 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083633 | 40 | 17 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083634 | 40 | 3 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083635 | 40 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083636 | 40 | 8 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083637 | 50 | -1 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083638 | 40 | 101 | WBS R26-01K3.18-P-1011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083641 | 50 | 0 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083642 | 40 | 55 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083643 | 40 | 25 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083645 | 40 | 3 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083646 | 50 | -4 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083648 | 40 | 26 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083649 | 40 | 0 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083650 | 40 | 16 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083653 | 40 | 1 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083655 | 40 | 8 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083656 | 40 | 54 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083657 | 40 | 2 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083658 | 40 | 13 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083662 | 40 | 4 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083664 | 40 | 10 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083665 | 40 | 4 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083668 | 40 | 2 | WBS R26-01K3.18-P-1031 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083669 | 40 | 2 | WBS R26-01K3.18-P-1032 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083671 | 40 | 3 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083672 | 40 | 3 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083674 | 40 | 9 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083675 | 40 | 1 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083676 | 40 | 3 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083678 | 40 | 3 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083679 | 40 | 1 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083681 | 40 | 21 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083682 | 40 | 16 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083683 | 40 | 3 | WBS R26-01K3.18-P-1040 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083684 | 40 | 3 | WBS R26-01K3.18-P-1041 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083685 | 40 | 3 | WBS R26-01K3.18-P-1042 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083686 | 40 | 4 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083687 | 50 | -16 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083688 | 40 | 6 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083689 | 40 | 102 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083690 | 40 | 15 | WBS R26-01K3.18-P-1039 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083691 | 40 | 4 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083692 | 40 | 3 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083693 | 40 | 5 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083694 | 40 | 3 | WBS R26-01K3.18-P-1045 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083696 | 40 | 2 | WBS R26-01K3.18-P-1045 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083697 | 40 | 0 | WBS R26-01K3.18-P-1045 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083798 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083798 | 40 | 25 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083798 | 40 | 4 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083798 | 40 | 2 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083798 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083799 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083799 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083799 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083802 | 40 | 42 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083812 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083817 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083818 | 40 | 7 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083826 | 40 | 9 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083832 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083832 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083832 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083833 | 40 | 6 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083833 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083833 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083834 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083834 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083835 | 40 | 1 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083835 | 40 | 20 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083835 | 50 | -4 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083835 | 40 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083836 | 40 | 52 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083837 | 40 | 0 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083839 | 40 | 46 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083840 | 40 | 9 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083841 | 40 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083842 | 40 | 12 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083843 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083844 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083846 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083847 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083849 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083850 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083853 | 40 | 12 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083854 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083855 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083856 | 40 | 15 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083857 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083858 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083859 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083861 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083861 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083862 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083863 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083864 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083865 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083865 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083866 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083867 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083867 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083869 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083870 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083871 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083872 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083873 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083874 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083875 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083876 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083877 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083877 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083878 | 40 | 1 | SC_339945 SCOH-Corporate OH |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083879 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083880 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083880 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083881 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083882 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083883 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083884 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083884 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083885 | 40 | 5 | SC_339945 SCOH-Corporate OH |

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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083904 | 50 | -906 | WBS B26-01-8011 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084653 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084658 | 40 | 78 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084659 | 40 | 113 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084660 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084661 | 40 | 23 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084663 | 40 | 9 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084664 | 40 | 12 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084665 | 40 | 96 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084666 | 40 | 22 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084668 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084672 | 40 | 34 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084673 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084676 | 40 | 40 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084677 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084679 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084680 | 40 | 164 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084681 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084682 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084683 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084684 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084685 | 40 | 12 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084686 | 40 | 24 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084687 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084690 | 40 | 161 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084721 | 40 | 1 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084722 | 40 | 7 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084725 | 40 | 0 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084726 | 40 | 7 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084727 | 40 | 2 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084729 | 40 | 5 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084730 | 40 | 0 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084731 | 40 | 1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084732 | 40 | 0 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084733 | 40 | 0 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084734 | 40 | 7 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084736 | 40 | 11 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084737 | 40 | 44 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084738 | 40 | 34 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084739 | 40 | 0 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084740 | 40 | 1 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084741 | 40 | 7 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084742 | 40 | 2 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084744 | 40 | 7 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084745 | 40 | 1 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084746 | 50 | 0 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084747 | 40 | 1 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084748 | 40 | 1 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084749 | 40 | 3 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084750 | 40 | 19 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084751 | 40 | 31 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084752 | 40 | 4 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084753 | 40 | 43 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084754 | 40 | 1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084755 | 40 | 1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084756 | 40 | 5 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084757 | 40 | 14 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084758 | 40 | 1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084759 | 40 | 59 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084760 | 40 | 6 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084761 | 40 | 5 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084762 | 40 | 2 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084763 | 50 | -1 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084765 | 40 | 6 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084766 | 40 | 1 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084767 | 40 | 41 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084768 | 40 | 9 | WBS R26-01K3.17-P-1002 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084770 | 40 | 2 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084771 | 40 | 2 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084772 | 40 | 1 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084773 | 40 | 5 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084774 | 40 | 68 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084775 | 40 | 24 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084776 | 40 | 0 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084777 | 40 | 16 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084778 | 40 | 34 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084779 | 40 | 63 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084780 | 40 | 1 | WBS R26-01K3.17-P-2010 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084782 | 40 | 5 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084783 | 40 | 0 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084784 | 40 | 12 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084785 | 40 | 24 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084786 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084787 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084788 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084790 | 40 | 23 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084791 | 40 | 0 | WBS R26-01K3.18-P-1003 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084793 | 40 | 15 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084794 | 40 | 9 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084795 | 40 | 0 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084796 | 40 | 10 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084797 | 40 | 4 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084798 | 40 | 4 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084799 | 40 | 1 | WBS R26-01K3.18-P-1011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084800 | 40 | 1 | WBS R26-01K3.18-P-1012 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084801 | 40 | 15 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084802 | 40 | 13 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084803 | 40 | 4 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084804 | 40 | 24 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084805 | 40 | 19 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084807 | 40 | 31 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084809 | 40 | 1 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084810 | 50 | 0 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084811 | 50 | -2 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084812 | 40 | 0 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084814 | 40 | 0 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084816 | 40 | 20 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084817 | 40 | 4 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084818 | 40 | 0 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084821 | 40 | 1 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084822 | 40 | 17 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084823 | 50 | -1 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084824 | 40 | 2 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084825 | 40 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084826 | 40 | 11 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084827 | 40 | 12 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084828 | 50 | -2 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084829 | 40 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084830 | 40 | 48 | WBS R26-01K3.18-P-1011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084832 | 40 | 62 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084833 | 40 | 13 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084835 | 40 | 3 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084836 | 40 | 5 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084838 | 40 | 22 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084839 | 40 | 0 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084841 | 40 | 18 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084842 | 40 | 0 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084843 | 40 | 4 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084845 | 40 | 5 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084846 | 40 | 33 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084847 | 40 | 4 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084848 | 40 | 11 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084849 | 40 | 0 | WBS R26-01K3.18-P-1024 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084852 | 50 | 0 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084854 | 40 | 1 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084855 | 40 | 0 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084856 | 40 | 3 | WBS R26-01K3.18-P-1031 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084857 | 40 | 3 | WBS R26-01K3.18-P-1032 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084859 | 40 | 2 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084861 | 40 | 9 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084863 | 40 | 1 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084866 | 40 | 5 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084867 | 40 | 7 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084869 | 40 | 7 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084870 | 40 | 0 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084871 | 40 | 1 | WBS R26-01K3.18-P-1040 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084872 | 40 | 1 | WBS R26-01K3.18-P-1041 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084874 | 40 | 2 | WBS R26-01K3.18-P-1042 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084875 | 40 | 2 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084876 | 40 | 1 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084877 | 40 | 10 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084878 | 40 | 6 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084879 | 40 | 0 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084880 | 40 | 0 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084881 | 40 | 1 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084882 | 50 | -1 | WBS R26-01K3.18-P-1045 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084956 | 50 | -822 | WBS B26-01-8011 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 10 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 50 | -1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084980 | 40 | 1 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084984 | 40 | 44 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084995 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084996 | 40 | 46 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085004 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085009 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085009 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085009 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085010 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085010 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085011 | 40 | 1 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085011 | 40 | 2 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085011 | 40 | 19 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085011 | 40 | 2 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085012 | 40 | 63 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085013 | 40 | 2 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085014 | 40 | 22 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085015 | 40 | 8 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085016 | 40 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085016 | 40 | 2 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085017 | 40 | 3 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085019 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085019 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085020 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085021 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085022 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085023 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085024 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085026 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085027 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085028 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085029 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085030 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085030 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085031 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085032 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085033 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085034 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085034 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085035 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085036 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085037 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085038 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085038 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085039 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085040 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085041 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085041 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085042 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085042 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085043 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085044 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085044 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085045 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085046 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085047 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085048 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085049 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085050 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085050 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085051 | 40 | 0 | SC_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300085069 | 50 | -132 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085966 | 40 | 6 | WBS B26-01-8011 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085972 | 40 | 48 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085973 | 40 | 99 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085974 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085975 | 40 | 32 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085978 | 40 | 23 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085979 | 40 | 29 | WBS B26-01-8011 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085981 | 40 | 25 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085982 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085984 | 40 | 36 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085985 | 40 | 0 | WBS B26-01-8011 |

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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085988 | 40 | 51 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085989 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085991 | 40 | 8 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085992 | 40 | 110 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085993 | 40 | 172 | WBS B26-01-8011 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085995 | 40 | 7 | WBS B26-01-8011 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085997 | 40 | 22 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085998 | 40 | 22 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085999 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086002 | 40 | 202 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086013 | 50 | 0 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086014 | 40 | 11 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086015 | 40 | 8 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086016 | 40 | 1 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086018 | 40 | 7 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086019 | 40 | 1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086020 | 40 | 0 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086021 | 40 | 1 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086022 | 40 | 1 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086023 | 40 | 8 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086024 | 40 | 0 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086025 | 40 | 18 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086026 | 40 | 49 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086027 | 40 | 66 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086028 | 40 | 1 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086029 | 40 | 1 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086030 | 40 | 3 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086031 | 40 | 1 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086033 | 40 | 9 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086035 | 40 | 2 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086036 | 40 | 1 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086037 | 50 | 0 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086038 | 40 | 2 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086039 | 40 | 1 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086040 | 40 | 3 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086041 | 40 | 3 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086042 | 40 | 9 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086043 | 40 | 36 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086044 | 40 | 8 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086045 | 40 | 55 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086046 | 50 | 0 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086047 | 40 | 21 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086048 | 40 | 13 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086049 | 40 | 7 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086051 | 40 | 83 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086052 | 50 | 0 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086053 | 50 | 0 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086054 | 40 | 1 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086056 | 50 | -2 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086058 | 40 | 20 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086059 | 40 | 26 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086060 | 40 | 9 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086061 | 40 | 2 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086062 | 40 | 3 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086063 | 40 | 2 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086064 | 40 | 68 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086065 | 40 | 76 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086066 | 40 | 1 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086067 | 40 | 15 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086068 | 40 | 42 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086069 | 40 | 63 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086070 | 40 | 2 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086071 | 40 | 5 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086073 | 40 | 0 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086074 | 40 | 11 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086075 | 40 | 28 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086076 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086077 | 50 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086078 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086080 | 50 | -5 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086081 | 40 | 1 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086082 | 40 | 7 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086083 | 40 | 23 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086084 | 40 | 8 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086085 | 40 | 4 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086086 | 40 | 5 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086087 | 40 | 14 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086088 | 40 | 1 | WBS R26-01K3.18-P-1012 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086089 | 40 | 34 | WBS R26-01K3.18-P-1016 |

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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086091 | 40 | 6 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086093 | 40 | 1 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086094 | 40 | 22 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086095 | 40 | 18 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086096 | 40 | 35 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086097 | 40 | 3 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086098 | 50 | 0 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086100 | 40 | 6 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086101 | 40 | 23 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086102 | 50 | -1 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086103 | 50 | 0 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086105 | 40 | 2 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086107 | 40 | 1 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086108 | 40 | 16 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086110 | 40 | 8 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086111 | 40 | 1 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086112 | 40 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086113 | 50 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086114 | 40 | 8 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086115 | 40 | 1 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086116 | 40 | 18 | WBS R26-01K3.18-P-1011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086118 | 40 | 87 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086119 | 40 | 21 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086120 | 40 | 3 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086121 | 40 | 8 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086122 | 40 | 34 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086123 | 40 | 0 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086125 | 40 | 22 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086126 | 40 | 0 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086127 | 40 | 2 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086129 | 40 | 3 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086130 | 40 | 39 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086131 | 40 | 6 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086132 | 40 | 19 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086133 | 50 | 0 | WBS R26-01K3.18-P-1024 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086134 | 40 | 0 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086135 | 40 | 0 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086136 | 50 | 0 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086137 | 40 | 1 | WBS R26-01K3.18-P-1031 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086138 | 40 | 1 | WBS R26-01K3.18-P-1032 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086140 | 40 | 1 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086142 | 40 | 17 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086143 | 40 | 0 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086144 | 40 | 3 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086145 | 40 | 5 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086146 | 40 | 8 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086147 | 40 | 14 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086148 | 50 | -1 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086149 | 40 | 3 | WBS R26-01K3.18-P-1040 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086150 | 40 | 3 | WBS R26-01K3.18-P-1041 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086153 | 40 | 10 | WBS R26-01K3.18-P-1042 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086154 | 40 | 2 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086155 | 40 | 8 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086157 | 40 | 10 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086158 | 40 | 10 | WBS R26-01K3.18-P-1044 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086159 | 40 | 6 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086160 | 40 | 3 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086161 | 40 | 8 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086162 | 40 | 1 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086163 | 40 | 2 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300086224 | 50 | -1,015 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 260 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 2 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086277 | 50 | 0 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086280 | 40 | 9 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086281 | 40 | 291 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086292 | 40 | 20 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086300 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086301 | 40 | 5 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086306 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086307 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086307 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086307 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086307 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086308 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086309 | 40 | 20 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086309 | 40 | 1 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086309 | 40 | 0 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086310 | 40 | 51 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086312 | 40 | 0 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086313 | 40 | 19 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086314 | 50 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086315 | 40 | 31 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086316 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086317 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086318 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086319 | 40 | 8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086320 | 40 | 9 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086321 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086322 | 40 | 101 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086324 | 40 | 30 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086326 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086326 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086327 | 40 | 16 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086328 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086329 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086330 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086330 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086332 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086333 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086334 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086334 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086335 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086336 | 40 | 14 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086337 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086338 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086339 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086341 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086341 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086342 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086342 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086343 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086344 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086345 | 40 | 11 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086345 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086346 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086347 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086348 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086348 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086349 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086350 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086351 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086351 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086352 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086352 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086353 | 40 | 0 | SC_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300086370 | 50 | -476 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087091 | 40 | 12 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087095 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087096 | 40 | 60 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087097 | 40 | 63 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087098 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087099 | 40 | 30 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087100 | 40 | 20 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087101 | 40 | 18 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087102 | 40 | 106 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087103 | 40 | 18 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087104 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087106 | 40 | 17 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087107 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087110 | 40 | 47 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087111 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087113 | 50 | -3 | WBS B26-01-8011 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087116 | 40 | 155 | WBS B26-01-8011 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087120 | 40 | 29 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087121 | 40 | 13 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087122 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087125 | 40 | 148 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087137 | 40 | 13 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087139 | 40 | 8 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087140 | 40 | 1 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087142 | 40 | 4 | WBS R26-01K3.17-P-1001 |

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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087144 | 40 | 0 | WBS R26-01K3.17-P-0001 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087148 | 50 | 0 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087149 | 40 | 9 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087150 | 50 | 0 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087151 | 40 | 17 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087152 | 40 | 84 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087153 | 40 | 94 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087154 | 40 | 1 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087155 | 40 | 1 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087156 | 40 | 4 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087157 | 40 | 1 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087158 | 40 | 1 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087159 | 40 | 9 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087161 | 50 | -1 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087162 | 50 | -1 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087163 | 50 | -1 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087164 | 40 | 0 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087165 | 50 | -1 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087166 | 40 | 2 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087167 | 40 | 8 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087169 | 40 | 20 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087170 | 40 | 3 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087172 | 40 | 56 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087173 | 40 | 2 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087174 | 40 | 16 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087175 | 40 | 15 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087176 | 40 | 6 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087177 | 40 | 68 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087178 | 40 | 0 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087179 | 40 | 0 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087180 | 40 | 1 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087181 | 40 | 39 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087182 | 40 | 23 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087183 | 40 | 8 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087184 | 40 | 5 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087185 | 40 | 3 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087186 | 40 | 1 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087187 | 40 | 3 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087188 | 40 | 67 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087189 | 40 | 72 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087190 | 40 | 17 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087191 | 40 | 39 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087192 | 40 | 64 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087193 | 40 | 3 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087194 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087195 | 40 | 5 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087197 | 40 | 4 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087198 | 40 | 9 | WBS R26-01K3.17-P-2011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087199 | 40 | 25 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087200 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087202 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087204 | 50 | 0 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087205 | 40 | 10 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087206 | 40 | 18 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087207 | 40 | 10 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087208 | 40 | 12 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087209 | 50 | 0 | WBS R26-01K3.18-P-1010 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087216 | 40 | 18 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087217 | 40 | 22 | WBS R26-01K3.18-P-1020 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087220 | 50 | -1 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087223 | 40 | 0 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087224 | 50 | -3 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087225 | 40 | 21 | WBS R26-01K3.18-P-1005 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087228 | 50 | -1 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087230 | 40 | 4 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087231 | 50 | 0 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087232 | 40 | 27 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087233 | 40 | 11 | WBS R26-01K3.18-P-1009 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087236 | 50 | 0 | WBS R26-01K3.18-P-1010 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087238 | 40 | 0 | WBS R26-01K3.18-P-1012 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087239 | 40 | 10 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087240 | 40 | 94 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087241 | 40 | 17 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087242 | 50 | -1 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087243 | 40 | 7 | WBS R26-01K3.18-P-1016 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087248 | 40 | 44 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087249 | 50 | 0 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087250 | 40 | 10 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087252 | 40 | 13 | WBS R26-01K3.18-P-1023 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087254 | 40 | 5 | WBS R26-01K3.18-P-1023 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087263 | 40 | 0 | WBS R26-01K3.18-P-1031 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087264 | 40 | 3 | WBS R26-01K3.18-P-1032 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087265 | 40 | 1 | WBS R26-01K3.18-P-1032 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087266 | 40 | 1 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087267 | 40 | 0 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087268 | 40 | 0 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087269 | 40 | 16 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087270 | 40 | 1 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087271 | 40 | 1 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087272 | 40 | 4 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087273 | 50 | -2 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087274 | 40 | 1 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087275 | 40 | 6 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087276 | 40 | 0 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087277 | 40 | 0 | WBS R26-01K3.18-P-1040 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087278 | 40 | 1 | WBS R26-01K3.18-P-1040 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087279 | 40 | 1 | WBS R26-01K3.18-P-1041 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087280 | 40 | 1 | WBS R26-01K3.18-P-1041 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087281 | 40 | 1 | WBS R26-01K3.18-P-1042 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087282 | 40 | 3 | WBS R26-01K3.18-P-1042 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087283 | 40 | 2 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087284 | 50 | -3 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087286 | 40 | 8 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087289 | 40 | 3 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087290 | 50 | 0 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087291 | 40 | 1 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087292 | 40 | 0 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087293 | 40 | 6 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300087397 | 50 | -727 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 40 | 33 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 40 | 34 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087401 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087402 | 40 | 46 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087411 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087412 | 40 | 63 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087420 | 40 | 10 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087425 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087426 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087426 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087426 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087426 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 40 | 3 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 50 | 0 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 40 | 19 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087428 | 40 | 59 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087429 | 40 | 20 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087430 | 40 | 0 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087431 | 40 | 14 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087432 | 40 | 1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087433 | 40 | 20 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087435 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087436 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087437 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087438 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087440 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087441 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087443 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087444 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087445 | 40 | 1 | SC_339976 SCOH-One Water Street OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087446 | 40 | 4 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087447 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087448 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087450 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087450 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087452 | 40 | 4 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087452 | 50 | -4 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087454 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087454 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087455 | 40 | 6 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087456 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087457 | 40 | 4 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087458 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087459 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087460 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087460 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087461 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087461 | 40 | 13 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087462 | 40 | 8 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087463 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087464 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087465 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087466 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087467 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087469 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087470 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087472 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087472 | 40 | 0 | SC_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300087490 | 50 | -200 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088247 | 40 | 12 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088251 | 40 | 16 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088252 | 40 | 68 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088253 | 40 | 111 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088254 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088255 | 40 | 26 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088256 | 40 | 14 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088257 | 40 | 25 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088258 | 40 | 100 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088259 | 40 | 11 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088261 | 50 | -1 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088265 | 40 | 46 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088266 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088269 | 40 | 35 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088270 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088272 | 40 | 26 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088273 | 50 | -3,321 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088275 | 40 | 139 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088276 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088277 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088278 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088279 | 40 | 47 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088280 | 40 | 29 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088281 | 50 | -2 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088284 | 40 | 136 | WBS B26-01-8011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088300 | 40 | 9 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088303 | 40 | 3 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088305 | 40 | 1 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088306 | 40 | 7 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088307 | 40 | 1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088308 | 40 | 2 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088309 | 40 | 1 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088310 | 40 | 2 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088311 | 40 | 5 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088313 | 40 | 17 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088314 | 40 | 54 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088315 | 40 | 82 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088316 | 40 | 1 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088317 | 40 | 1 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088318 | 40 | 0 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088319 | 40 | 13 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088320 | 40 | 6 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088321 | 40 | 0 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088322 | 40 | 3 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088323 | 40 | 8 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088324 | 40 | 18 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088325 | 40 | 3 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088326 | 40 | 19 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088327 | 40 | 29 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088328 | 40 | 4 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088329 | 40 | 1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088330 | 40 | 10 | WBS R26-01K3.16-P-0022 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088331 | 40 | 5 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088332 | 40 | 57 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088333 | 40 | 0 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088334 | 40 | 2 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088335 | 40 | 1 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088336 | 40 | 2 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088337 | 40 | 13 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088338 | 40 | 7 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088339 | 40 | 3 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088340 | 40 | 3 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088341 | 40 | 1 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088342 | 40 | 5 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088343 | 40 | 1 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088344 | 50 | -2 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088345 | 40 | 60 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088346 | 40 | 96 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088347 | 40 | 9 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088348 | 40 | 46 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088349 | 40 | 25 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088350 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088351 | 50 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088352 | 40 | 2 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088354 | 40 | 6 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088355 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088356 | 40 | 14 | WBS R26-01K3.17-P-2011 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088357 | 40 | 24 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088358 | 50 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088360 | 50 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088362 | 40 | 0 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088363 | 40 | 6 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088364 | 40 | 18 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088365 | 40 | 6 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088366 | 40 | 7 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088367 | 40 | 1 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088368 | 40 | 10 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088369 | 40 | 4 | WBS R26-01K3.18-P-1012 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088370 | 40 | 20 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088371 | 40 | 4 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088372 | 40 | 1 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088374 | 40 | 20 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088375 | 40 | 15 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088376 | 40 | 36 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088379 | 40 | 0 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088380 | 40 | 14 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088381 | 40 | 21 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088382 | 40 | 0 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088383 | 40 | 0 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088384 | 40 | 12 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088385 | 40 | 10 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088386 | 40 | 1 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088387 | 40 | 19 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088388 | 40 | 11 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088389 | 40 | 6 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088390 | 50 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088391 | 40 | 1 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088392 | 40 | 10 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088394 | 40 | 0 | WBS R26-01K3.18-P-1012 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088395 | 40 | 51 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088396 | 40 | 6 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088397 | 40 | 15 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088398 | 40 | 4 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088400 | 40 | 39 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088401 | 40 | 12 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088402 | 40 | 9 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088405 | 40 | 4 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088407 | 40 | 0 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088409 | 40 | 4 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088410 | 40 | 31 | WBS R26-01K3.18-P-1023 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088412 | 40 | 19 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088416 | 40 | 1 | WBS R26-01K3.18-P-1031 |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088418 | 40 | 5 | WBS R26-01K3.18-P-1032 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088419 | 40 | 1 | WBS R26-01K3.18-P-1032 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088420 | 40 | 1 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088421 | 40 | 2 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088422 | 40 | 0 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088423 | 40 | 15 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088424 | 40 | 1 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088425 | 40 | 82 | WBS R26-01K3.18-P-1036 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088427 | 40 | 4 | WBS R26-01K3.18-P-1037 |

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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088430 | 40 | 13 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088431 | 50 | 0 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088432 | 40 | 0 | WBS R26-01K3.18-P-1040 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088433 | 40 | 1 | WBS R26-01K3.18-P-1041 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088435 | 50 | -1 | WBS R26-01K3.18-P-1042 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088436 | 40 | 12 | WBS R26-01K3.18-P-1042 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088437 | 40 | 12 | WBS R26-01K3.18-P-1042 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088438 | 40 | 68 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088440 | 40 | 4 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088442 | 40 | 5 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088443 | 50 | 0 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088444 | 40 | 2 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088445 | 50 | -1 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 40 | 23 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 40 | 52 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088554 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088555 | 40 | 32 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088568 | 40 | 247 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088576 | 40 | 11 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088582 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088583 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088583 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088584 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088584 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088584 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088585 | 40 | 16 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088585 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088585 | 40 | 0 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088586 | 40 | 54 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088588 | 40 | 2 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088588 | 40 | 22 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088589 | 40 | 11 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088590 | 40 | 74 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088592 | 40 | 27 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088594 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088594 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088595 | 40 | 6 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088596 | 40 | 10 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088597 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088598 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088599 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088602 | 40 | 4 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088604 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088606 | 40 | 4 | SC_339976 SCOH-One Water Street OH |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088614 | 40 | 5 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088615 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088616 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088618 | 40 | 8 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088619 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088620 | 40 | 44 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088622 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088624 | 50 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088625 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088627 | 40 | 8 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088629 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088630 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088632 | 40 | 12 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088633 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088634 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088636 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088637 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088638 | 50 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088640 | 40 | 4 | SC_339976 SCOH-One Water Street OH |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088645 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088647 | 50 | -1 | SC_339976 SCOH-One Water Street OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481300 | AWWSC Services - Other Benef | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300088666 | 50 | -288 | WBS B26-01-8011 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -8,699 | PP BATCH # 8445 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -1 | PP BATCH # 8445 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -4 | PP BATCH # 8445 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 40 | 337 | PP BATCH # 8445 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -1 | PP BATCH # 8445 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | -4 | PP BATCH # 8516 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | 0 | PP BATCH # 8516 |

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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -309 | PP BATCH # 8580 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -19 | PP BATCH # 8580 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 40 | 4 | PP BATCH # 8580 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 40 | 3 | PP BATCH # 8580 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1,071 | PP BATCH # 8580 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 40 | 1 | PP BATCH # 8580 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | 0 | PP BATCH # 8580 |

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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -4,455 | PP BATCH # 8580 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -2,602 | PP BATCH # 8580 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | 0 | PP BATCH # 8580 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -32,045 | PP BATCH # 8580 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | 0 | PP BATCH # 8580 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 40 | 3 | PP BATCH # 8580 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -4 | PP BATCH # 8580 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -16 | PP BATCH # 8580 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -25,585 | PP BATCH # 8580 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -1,323 | PP BATCH # 8580 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 40 | 1 | PP BATCH # 8580 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -1,878 | PP BATCH # 8580 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -208 | PP BATCH # 8580 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | 0 | PP BATCH # 8580 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 40 | 3 | PP BATCH # 8580 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 40 | 4 | PP BATCH # 8580 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 40 | 10 | PP BATCH # 8580 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -401 | PP BATCH # 8580 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -16 | PP BATCH # 8580 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -1,279 | PP BATCH # 8580 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -86 | PP BATCH # 8580 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 40 | 19 | PP BATCH # 8580 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -2,450 | PP BATCH # 8580 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -1,274 | PP BATCH # 8580 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006906 | 50 | -7 | PP BATCH # 8580 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006907 | 50 | 0 | PP BATCH # 8580 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006907 | 50 | -4 | PP BATCH # 8580 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007007 | 40 | 1 | PP BATCH # 8652 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007007 | 50 | 0 | PP BATCH # 8652 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007007 | 50 | -1,764 | PP BATCH # 8652 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007007 | 50 | 0 | PP BATCH # 8652 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007007 | 50 | -4 | PP BATCH # 8652 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007104 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007104 | 50 | -2 | PP BATCH # 8704 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007104 | 50 | -3 | PP BATCH # 8704 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007104 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007104 | 50 | -4 | PP BATCH # 8704 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -2,453 | PP BATCH # 8704 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | -3 | PP BATCH # 8704 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | -1 | PP BATCH # 8704 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007216 | 50 | -1 | PP BATCH # 8758 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007216 | 50 | -9 | PP BATCH # 8758 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007216 | 50 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 50 | -2 | PP BATCH # 8758 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 50 | -1 | PP BATCH # 8758 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 50 | -5 | PP BATCH # 8758 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | -1,585 | PP BATCH # 8758 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 2 | PP BATCH # 8758 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | -3 | PP BATCH # 8758 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | -2 | PP BATCH # 8758 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 50 | -26 | PP BATCH # 8758 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 40 | 1,764 | PP BATCH # 8828 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007319 | 50 | -2 | PP BATCH # 8828 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | -12 | PP BATCH # 8828 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | -1 | PP BATCH # 8828 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | -1 | PP BATCH # 8828 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | -4 | PP BATCH # 8828 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 40 | 2 | PP BATCH # 8828 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | -7 | PP BATCH # 8828 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | -2 | PP BATCH # 8828 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | -1 | PP BATCH # 8828 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | -2 | PP BATCH # 8828 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | -2 | PP BATCH # 8828 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -3 | PP BATCH # 8894 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -22 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -7 | PP BATCH # 8894 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -19 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -709 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -11 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -19 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 40 | 1 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -1 | PP BATCH # 8894 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -16 | PP BATCH # 8894 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -1 | PP BATCH # 8894 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 40 | 13 | PP BATCH # 8894 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -10 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -756 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -12 | PP BATCH # 8894 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -16 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -378 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -26 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 40 | 1 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -29 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -29 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -23 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 40 | 465 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -627 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -858 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -5,764 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -818 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -1,101 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -2,535 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 40 | 13,699 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -6 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -742 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -3 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -81 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -39 | PP BATCH # 8894 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -378 | PP BATCH # 8894 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -21,761 | PP BATCH # 8894 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -29 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -13 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -908 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -11,305 | PP BATCH # 8894 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -5,389 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 40 | 13 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -51 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -378 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 40 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -9,607 | PP BATCH # 8894 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -1 | PP BATCH # 8894 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -11,340 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -7 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -13 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -29 | PP BATCH # 8894 |

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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -6 | PP BATCH # 8894 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -4 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -118 | PP BATCH # 8894 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -3 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -181 | PP BATCH # 8894 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -3 | PP BATCH # 8894 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -480 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -32 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007425 | 50 | -550 | PP BATCH # 8894 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007425 | 50 | -1 | PP BATCH # 8894 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007425 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -24 | PP BATCH # 8948 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -3,460 | PP BATCH # 8948 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -13,339 | PP BATCH # 8948 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -6,516 | PP BATCH # 8948 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -13,605 | PP BATCH # 8948 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -7,612 | PP BATCH # 8948 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -46 | PP BATCH # 8948 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -2,087 | PP BATCH # 8948 |

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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -2,712 | PP BATCH # 8948 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | -4,658 | PP BATCH # 8948 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 40 | 6,369 | PP BATCH # 8948 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | -4,437 | PP BATCH # 8948 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | -9 | PP BATCH # 8948 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | -4 | PP BATCH # 8948 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | -4 | PP BATCH # 8948 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | -13 | PP BATCH # 8948 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | -2,520 | PP BATCH # 8948 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | -1 | PP BATCH # 8948 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 50 | -1 | PP BATCH # 8948 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | 0 | PP BATCH # 8948 |

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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -42 | PP BATCH # 8948 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -44 | PP BATCH # 8948 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -2,774 | PP BATCH # 8948 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -2,016 | PP BATCH # 8948 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -16 | PP BATCH # 8948 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -8 | PP BATCH # 8948 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -2,275 | PP BATCH # 8948 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -1 | PP BATCH # 9008 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -8 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -11 | PP BATCH # 9008 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -21 | PP BATCH # 9008 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -4 | PP BATCH # 9008 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -269 | PP BATCH # 9008 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -8 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -70 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -1,260 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -4 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -2 | PP BATCH # 9008 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -33 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -1,643 | PP BATCH # 9008 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -5,402 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -6,134 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -13,197 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -353 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -2 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -2 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 40 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -1 | PP BATCH # 9008 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -4,689 | PP BATCH # 9008 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -992 | PP BATCH # 9008 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -11 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -4 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -2 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -2 | PP BATCH # 9008 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -3 | PP BATCH # 9008 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -2 | PP BATCH # 9008 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -3 | PP BATCH # 9008 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -8 | PP BATCH # 9008 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -3 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -229 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -10 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -272 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 40 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -7 | PP BATCH # 9008 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -18 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -114 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 40 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 40 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -3,761 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -5,949 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -3,447 | PP BATCH # 9008 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -2 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -3 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007597 | 50 | -13 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007597 | 50 | -4,745 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007597 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007597 | 50 | -4,791 | PP BATCH # 9008 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007597 | 50 | -646 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007597 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007597 | 50 | -3 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007597 | 50 | -7 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007597 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007597 | 50 | -1 | PP BATCH # 9008 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007597 | 50 | -2 | PP BATCH # 9008 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007597 | 50 | -10 | PP BATCH # 9008 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007599 | 50 | -21 | PP BATCH # 9008 |

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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007676 | 50 | -10 | PP BATCH # 9062 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007676 | 50 | -2 | PP BATCH # 9062 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007676 | 50 | 0 | PP BATCH # 9062 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007676 | 50 | -9 | PP BATCH # 9062 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007676 | 50 | -2,870 | PP BATCH # 9062 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007676 | 50 | -1 | PP BATCH # 9062 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007676 | 50 | -1 | PP BATCH # 9062 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007676 | 50 | 0 | PP BATCH # 9062 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007676 | 50 | -5 | PP BATCH # 9062 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007676 | 50 | 0 | PP BATCH # 9062 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007676 | 50 | 0 | PP BATCH # 9062 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007676 | 50 | -352 | PP BATCH # 9062 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007676 | 50 | -2,698 | PP BATCH # 9062 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007676 | 50 | -4,958 | PP BATCH # 9062 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007676 | 50 | -25 | PP BATCH # 9062 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007680 | 50 | -4 | PP BATCH # 9062 |

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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007680 | 50 | -3 | PP BATCH # 9062 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007753 | 50 | -6 | PP BATCH # 9119 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007755 | 50 | -4 | PP BATCH # 9119 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007757 | 50 | -154 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007757 | 50 | -178 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007757 | 50 | -1 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007757 | 50 | -1 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007757 | 50 | -40 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007757 | 50 | -24 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007757 | 50 | -1 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007757 | 50 | -29 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007759 | 50 | -20,112 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007759 | 50 | 0 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007759 | 50 | 0 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007759 | 50 | 0 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007759 | 50 | 0 | PP BATCH # 9119 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007759 | 50 | 0 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007759 | 50 | -2 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007759 | 50 | -24 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007759 | 50 | -34 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007759 | 50 | 0 | PP BATCH # 9119 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007759 | 40 | 0 | PP BATCH # 9119 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007759 | 50 | -1 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007759 | 50 | -1 | PP BATCH # 9119 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007759 | 50 | -6 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007759 | 50 | -6 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007759 | 50 | -5 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007759 | 50 | -3 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007759 | 50 | -6 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007759 | 50 | -4 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007759 | 50 | -6 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007759 | 50 | 0 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007759 | 50 | 0 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007759 | 50 | -4 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007759 | 50 | -3 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007759 | 50 | -3 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007759 | 50 | -5 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007761 | 50 | -251 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007761 | 50 | -4,396 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007761 | 50 | -6 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007761 | 50 | -6 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007761 | 50 | 0 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007761 | 50 | -29 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007761 | 50 | -1 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007761 | 50 | -6 | PP BATCH # 9119 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007761 | 50 | -5 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007761 | 50 | -8 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007761 | 50 | -1 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007761 | 50 | -2 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007761 | 50 | -2,236 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007761 | 50 | -8,615 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007761 | 50 | -23 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007761 | 50 | -3 | PP BATCH # 9119 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007761 | 50 | -9,824 | PP BATCH # 9119 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007761 | 50 | 0 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007761 | 50 | -3 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -5,059 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -34 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -13,826 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -28,598 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -2 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 40 | 10 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -46,596 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -6 | PP BATCH # 9119 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | 0 | PP BATCH # 9119 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -1,085 | PP BATCH # 9119 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -12,600 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -8 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | 0 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -6 | PP BATCH # 9119 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -4 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -4 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -1 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -8 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -9,023 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -2 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -2 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | 0 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -15,515 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -23,361 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | 0 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007765 | 50 | 0 | PP BATCH # 9119 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007765 | 50 | -15,498 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007765 | 50 | -1,550 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007765 | 50 | 0 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007765 | 50 | -4 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007765 | 50 | -10,908 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007765 | 50 | 0 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007765 | 50 | 0 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007765 | 50 | -6 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007765 | 50 | 0 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007765 | 50 | -6 | PP BATCH # 9119 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074740 | 50 | -39 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074799 | 40 | 7,590 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074801 | 50 | -2,952 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074805 | 50 | -947 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074809 | 40 | 19,449 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074810 | 50 | -543 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074812 | 40 | 17 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074819 | 40 | 495 | WBS R26-01K3.17-P-0008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074825 | 50 | -1,604 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074832 | 40 | 30 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074843 | 40 | 8,699 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074851 | 40 | 316 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074854 | 50 | -337 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074867 | 40 | 804 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074876 | 40 | 1,622 | WBS R26-01K3.17-P-2011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074978 | 40 | 39 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074989 | 40 | 76 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074994 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075002 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075003 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075007 | 40 | 16 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075008 | 40 | 8 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075010 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075012 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075013 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075014 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075014 | 40 | 36 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075015 | 40 | 45 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075017 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075027 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075032 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075033 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075033 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075037 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300075057 | 50 | -102 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075878 | 50 | -1,392 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075880 | 50 | -2,694 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075884 | 40 | 1,390 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075888 | 40 | 9,331 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075889 | 40 | 222 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075891 | 40 | 9 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075898 | 40 | 290 | WBS R26-01K3.17-P-0008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075905 | 40 | 1,342 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075910 | 40 | 7,835 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075913 | 40 | 583 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075923 | 40 | 13 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075924 | 40 | 15,766 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075932 | 40 | 4,112 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075934 | 40 | 4,022 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075947 | 40 | 1,719 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075956 | 40 | 1,983 | WBS R26-01K3.17-P-2011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075960 | 40 | 252 | WBS R26-01K3.18-P-1011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076063 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076064 | 40 | 124 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076073 | 40 | 3 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076078 | 40 | 1 | SC_339985 SCOH-ITS OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076080 | 40 | 1 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076083 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076088 | 40 | 21 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076089 | 40 | 6 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076091 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076093 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076096 | 50 | -3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076097 | 40 | 107 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076101 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076101 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076103 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076109 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076111 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076116 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076116 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076120 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300076142 | 50 | -116 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077117 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077169 | 40 | 1,392 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077171 | 40 | 3,792 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077175 | 40 | 1,274 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077180 | 50 | -20,719 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077181 | 40 | 401 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077183 | 40 | 16 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077190 | 40 | 86 | WBS R26-01K3.17-P-0008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077191 | 40 | 321 | WBS R26-01K3.17-P-0021 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077193 | 40 | 1,878 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077198 | 40 | 16 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077219 | 40 | 25,585 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077228 | 40 | 13 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077230 | 40 | 16 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077235 | 50 | -54 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077245 | 40 | 32,045 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077249 | 40 | 2,580 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077256 | 40 | 1,071 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077259 | 40 | 6,656 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077271 | 40 | 454 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077274 | 40 | 662 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077282 | 40 | 4,455 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077284 | 40 | 208 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077286 | 40 | 16,141 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077289 | 40 | 2,558 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077291 | 40 | 2,911 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077292 | 40 | 2,250 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077294 | 40 | 4,333 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077297 | 40 | 242 | WBS R26-01K3.18-P-1011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077298 | 40 | 309 | WBS R26-01K3.18-P-1012 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077299 | 40 | 1,008 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077304 | 40 | 2,450 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077306 | 40 | 1,941 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077308 | 40 | 1,632 | WBS R26-01K3.18-P-1022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077311 | 40 | 1,323 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077313 | 40 | 1,279 | WBS R26-01K3.18-P-1024 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077314 | 40 | 2,602 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300077417 | 50 | -6 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077429 | 50 | -2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077430 | 50 | -116 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077453 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077454 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077455 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077458 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077463 | 40 | 1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077464 | 40 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077466 | 40 | 6 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077467 | 40 | 15 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077477 | 40 | 19 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077478 | 40 | 31 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077479 | 40 | 51 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077495 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077503 | 40 | 12 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077504 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077505 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077508 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300077532 | 50 | -57 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078388 | 50 | -2 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078411 | 40 | 33 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078442 | 40 | 20 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078444 | 50 | -1 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078454 | 40 | 331 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078455 | 50 | -924 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078462 | 40 | 1,301 | WBS R26-01K3.17-P-1007 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078468 | 40 | 30 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078469 | 50 | -7,275 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078473 | 40 | 1,696 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078479 | 50 | -882 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078495 | 50 | -454 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078507 | 40 | 8,820 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078509 | 50 | -208 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078511 | 50 | -13,684 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078513 | 40 | 4,410 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078514 | 40 | 12 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078515 | 40 | 7,776 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078517 | 40 | 1,061 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078519 | 50 | -242 | WBS R26-01K3.18-P-1011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078524 | 40 | 3,113 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078525 | 40 | 2,227 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078527 | 40 | 14,028 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078535 | 40 | 862 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078541 | 40 | 6,082 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078543 | 40 | 534 | WBS R26-01K3.18-P-1036 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078639 | 50 | -1,177 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078640 | 40 | 2,662 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078643 | 40 | 1,764 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078644 | 50 | -1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078649 | 50 | -214 | WBS R26-01K3.17-P-0008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078651 | 50 | -1,878 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078663 | 50 | -1 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078681 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078689 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078695 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078703 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078705 | 40 | 6 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078712 | 50 | -1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078721 | 40 | 35 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078722 | 40 | 92 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078727 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078742 | 40 | 12 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078749 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078768 | 50 | -31 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078768 | 50 | -82 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079528 | 40 | 16 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079538 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079564 | 50 | -17 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079590 | 40 | 371 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079590 | 40 | 726 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079592 | 40 | 4,337 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079595 | 40 | 28 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079596 | 40 | 1,764 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079597 | 50 | -222 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079598 | 40 | 28 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079605 | 40 | 949 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079607 | 40 | 1,122 | WBS R26-01K3.17-P-0023 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079609 | 40 | 28 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079621 | 40 | 6 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079623 | 40 | 2,395 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079637 | 40 | 28 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079650 | 40 | 2,199 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079654 | 40 | 1,696 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079661 | 40 | 2,444 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079663 | 40 | 4,620 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079677 | 40 | 1,260 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079681 | 40 | 477 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079689 | 40 | 3,212 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079691 | 40 | 54 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079691 | 40 | 5,651 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079693 | 40 | 5,239 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079695 | 40 | 2,453 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079696 | 50 | -4,337 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079696 | 40 | 2,520 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079697 | 40 | 1,622 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079699 | 40 | 8,008 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079703 | 40 | 5,949 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079707 | 40 | 277 | WBS R26-01K3.18-P-1011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079708 | 40 | 527 | WBS R26-01K3.18-P-1012 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079717 | 40 | 39 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079718 | 40 | 2,151 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079720 | 40 | 1,399 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079723 | 40 | 1,177 | WBS R26-01K3.18-P-1022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079726 | 40 | 954 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079728 | 40 | 1,003 | WBS R26-01K3.18-P-1024 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079729 | 40 | 9,059 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079731 | 40 | 689 | WBS R26-01K3.18-P-1026 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079732 | 40 | 3,780 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079735 | 40 | 304 | WBS R26-01K3.18-P-1031 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079736 | 40 | 608 | WBS R26-01K3.18-P-1032 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079737 | 40 | 304 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079738 | 50 | -5,778 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079739 | 40 | 608 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079740 | 40 | 2,016 | WBS R26-01K3.18-P-1036 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079741 | 40 | 9,569 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079842 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079843 | 40 | 58 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079859 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079860 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079870 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079878 | 40 | 1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079887 | 40 | 29 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079888 | 40 | 39 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079910 | 40 | 12 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079912 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079938 | 50 | -25 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080633 | 40 | 32 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080646 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080695 | 40 | 1,209 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080697 | 40 | 1,516 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080701 | 50 | -1,764 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080703 | 50 | -1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080710 | 40 | 8 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080712 | 40 | 1,231 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080716 | 50 | -456 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080719 | 40 | 8 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080730 | 40 | 22,954 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080742 | 40 | 10 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080743 | 50 | -1 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080755 | 40 | 12 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080756 | 50 | -2,235 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080760 | 40 | 3,949 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080766 | 40 | 1,519 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080768 | 40 | 9,739 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080786 | 40 | 42 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080793 | 40 | 279 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080795 | 40 | 7,195 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080795 | 40 | 4 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080797 | 40 | 200 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080800 | 40 | 553 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080802 | 50 | -475 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080803 | 40 | 141 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080806 | 40 | 7,495 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080810 | 40 | 11,899 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080814 | 40 | 2,131 | WBS R26-01K3.18-P-1011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080815 | 40 | 56 | WBS R26-01K3.18-P-1012 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080825 | 40 | 13,105 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080827 | 40 | 8,017 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080830 | 40 | 102 | WBS R26-01K3.18-P-1022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080833 | 40 | 83 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080835 | 40 | 232 | WBS R26-01K3.18-P-1024 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080836 | 40 | 163 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080838 | 40 | 689 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080839 | 40 | 3,780 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080840 | 40 | 8 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080843 | 40 | 37 | WBS R26-01K3.18-P-1031 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080844 | 40 | 73 | WBS R26-01K3.18-P-1032 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080845 | 40 | 37 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080846 | 40 | 37 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080847 | 40 | 1,585 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080848 | 40 | 2,016 | WBS R26-01K3.18-P-1036 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080849 | 40 | 10,938 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080850 | 40 | 1,418 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080951 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080952 | 40 | 57 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080964 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080965 | 40 | 9 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080975 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080980 | 40 | 1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080981 | 40 | 26 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080985 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080989 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080993 | 40 | 38 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080994 | 40 | 64 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081001 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081002 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081003 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081008 | 40 | 0 | SC_339945 SCOH-Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081015 | 40 | 13 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081018 | 40 | 14 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081020 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081054 | 50 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081055 | 50 | -57 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081067 | 50 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081068 | 50 | -9 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081078 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081083 | 50 | -1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081084 | 50 | -26 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081088 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081092 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081096 | 50 | -38 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081097 | 50 | -64 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081104 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081105 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081106 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081111 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081118 | 50 | -13 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081121 | 50 | -14 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081123 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081157 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081158 | 40 | 57 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081170 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081171 | 40 | 9 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081181 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081186 | 40 | 1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081187 | 40 | 26 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081191 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081195 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081199 | 40 | 38 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081200 | 40 | 64 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081207 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081208 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081209 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081214 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081221 | 40 | 13 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081224 | 40 | 14 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081226 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300081253 | 50 | -70 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300081253 | 50 | -34 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081989 | 40 | 663 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082017 | 40 | 145 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082044 | 40 | 45 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082047 | 40 | 552 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082051 | 40 | 1,116 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082052 | 40 | 574 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082054 | 40 | 18 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082059 | 40 | 348 | WBS R26-01K3.17-P-0008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082061 | 40 | 642 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082065 | 40 | 106 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082070 | 40 | 5,166 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082076 | 40 | 19,982 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082088 | 40 | 173 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082089 | 40 | 18 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082101 | 50 | -1,765 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082105 | 50 | -1,764 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082110 | 40 | 1,530 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082112 | 50 | -4,553 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082127 | 40 | 4 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082131 | 40 | 7,053 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082140 | 40 | 10,332 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082142 | 50 | -652 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082144 | 40 | 8,302 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082146 | 40 | 1,425 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082148 | 40 | 3,952 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082152 | 40 | 2,655 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082155 | 40 | 5,949 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082158 | 50 | -2,106 | WBS R26-01K3.18-P-1011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082159 | 40 | 38 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082164 | 40 | 11 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082168 | 40 | 827 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082170 | 40 | 5,183 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082172 | 40 | 6,300 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082177 | 40 | 607 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082181 | 40 | 3,432 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082182 | 50 | -2,016 | WBS R26-01K3.18-P-1036 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082183 | 50 | -10,938 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082185 | 50 | -1,418 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082289 | 40 | 206 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082305 | 40 | 0 | SC_339985 SCOH-ITS OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082306 | 40 | 6 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082309 | 40 | 6 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082314 | 40 | 106 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082322 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082324 | 40 | 46 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082325 | 40 | 52 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082333 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082346 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082352 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082381 | 50 | -206 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082397 | 50 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082398 | 50 | -6 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082401 | 50 | -6 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082406 | 50 | -106 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082414 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082416 | 50 | -46 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082417 | 50 | -52 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082425 | 50 | -2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082438 | 50 | -6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082444 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082473 | 40 | 206 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082489 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082490 | 40 | 6 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082493 | 40 | 6 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082498 | 40 | 106 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082506 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082508 | 40 | 46 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082509 | 40 | 52 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082517 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082530 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082536 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300082556 | 50 | -808 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300082556 | 50 | -128 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083469 | 40 | 86 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083470 | 40 | 337 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083481 | 40 | 13 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083500 | 40 | 195 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083526 | 50 | -1 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083526 | 40 | 181 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083529 | 40 | 1,101 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083532 | 40 | 1,886 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083533 | 40 | 550 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083535 | 50 | -13 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083545 | 50 | -13 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083556 | 40 | 13 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083558 | 50 | -761 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083570 | 40 | 118 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083571 | 40 | 2,003 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083582 | 40 | 5,389 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083589 | 40 | 1,643 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083594 | 40 | 2,535 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083596 | 40 | 9,607 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083614 | 40 | 378 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083620 | 40 | 1,469 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083622 | 40 | 1,656 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083623 | 50 | -6,542 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083625 | 40 | 11,305 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083626 | 50 | -465 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083626 | 40 | 3,066 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083627 | 40 | 742 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083631 | 40 | 818 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083634 | 40 | 1,291 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083638 | 40 | 5,764 | WBS R26-01K3.18-P-1011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083639 | 40 | 480 | WBS R26-01K3.18-P-1012 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083640 | 50 | -16 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083647 | 40 | 908 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083649 | 50 | -13,699 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083651 | 40 | 8,607 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083652 | 40 | 12 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083654 | 40 | 538 | WBS R26-01K3.18-P-1022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083657 | 40 | 436 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083659 | 40 | 422 | WBS R26-01K3.18-P-1024 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083660 | 40 | 858 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083661 | 40 | 627 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083662 | 40 | 11,340 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083663 | 40 | 12 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083667 | 40 | 378 | WBS R26-01K3.18-P-1031 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083670 | 40 | 756 | WBS R26-01K3.18-P-1032 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083671 | 40 | 378 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083673 | 40 | 709 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083675 | 40 | 1,668 | WBS R26-01K3.18-P-1035 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083679 | 40 | 638 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083681 | 40 | 21,761 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083695 | 40 | 10,591 | WBS R26-01K3.18-P-1045 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083799 | 40 | 168 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083800 | 40 | 48 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083807 | 40 | 477 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083808 | 40 | 104 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083832 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083834 | 50 | -1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083841 | 40 | 6 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083852 | 40 | 20 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083854 | 40 | 89 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083862 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083876 | 40 | 12 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083904 | 50 | -631 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083904 | 50 | -33 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084658 | 50 | -86 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084659 | 50 | -121 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084662 | 40 | 497 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084672 | 50 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084690 | 40 | 158 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084724 | 40 | 818 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084727 | 40 | 1,695 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084728 | 50 | -1,075 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084735 | 40 | 1,564 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084753 | 40 | 7,083 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084764 | 50 | -118 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084778 | 40 | 11,197 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084787 | 50 | -11 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084789 | 50 | -6,369 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084806 | 50 | -7,063 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084813 | 40 | 2,774 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084814 | 40 | 7,386 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084815 | 40 | 10,539 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084817 | 40 | 2,908 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084819 | 40 | 3,996 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084819 | 40 | 2,520 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084820 | 40 | 509 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084824 | 40 | 2,712 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084827 | 40 | 4,658 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084830 | 40 | 758 | WBS R26-01K3.18-P-1011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084831 | 40 | 2,087 | WBS R26-01K3.18-P-1012 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084837 | 40 | 2,275 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084839 | 40 | 409 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084840 | 40 | 3,460 | WBS R26-01K3.18-P-1018 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084842 | 50 | -6,144 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084844 | 40 | 2,822 | WBS R26-01K3.18-P-1022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084847 | 40 | 299 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084849 | 40 | 360 | WBS R26-01K3.18-P-1024 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084850 | 40 | 589 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084851 | 40 | 13,605 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084852 | 40 | 2,520 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084858 | 40 | 11,177 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084860 | 40 | 4,437 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084862 | 40 | 7,612 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084864 | 40 | 2,016 | WBS R26-01K3.18-P-1036 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084867 | 40 | 8,783 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084869 | 40 | 13,339 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084873 | 40 | 4,437 | WBS R26-01K3.18-P-1041 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084883 | 40 | 3,714 | WBS R26-01K3.18-P-1045 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084956 | 50 | -448 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084981 | 40 | 554 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084988 | 40 | 233 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085000 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085010 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085010 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085014 | 40 | 5 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085015 | 40 | 4 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085017 | 40 | 4 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085020 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085022 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085023 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085024 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085025 | 40 | 26 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085027 | 40 | 36 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085039 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085044 | 40 | 7 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085046 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300085069 | 50 | -28 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085976 | 50 | -497 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086002 | 40 | 43 | WBS B26-01-8011 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086016 | 40 | 4,745 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086017 | 40 | 498 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086024 | 40 | 646 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086034 | 40 | 1,260 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086045 | 40 | 13,197 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086055 | 40 | 159 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086057 | 40 | 1,997 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086068 | 40 | 6,134 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086072 | 40 | 1,643 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086077 | 40 | 1,787 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086079 | 40 | 229 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086092 | 40 | 353 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086098 | 40 | 5,587 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086099 | 40 | 99 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086102 | 40 | 3,761 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086104 | 40 | 13,623 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086110 | 40 | 4,791 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086115 | 40 | 5,949 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086117 | 50 | -2,017 | WBS R26-01K3.18-P-1012 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086118 | 40 | 70 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086123 | 40 | 521 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086124 | 40 | 1,328 | WBS R26-01K3.18-P-1018 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086126 | 40 | 8,474 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086128 | 40 | 992 | WBS R26-01K3.18-P-1022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086134 | 40 | 723 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086139 | 40 | 4,689 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086141 | 40 | 992 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086143 | 40 | 992 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086146 | 40 | 17,039 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086147 | 40 | 3,447 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086151 | 40 | 5,402 | WBS R26-01K3.18-P-1041 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086152 | 40 | 269 | WBS R26-01K3.18-P-1042 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086156 | 40 | 199 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086164 | 40 | 696 | WBS R26-01K3.18-P-1045 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300086224 | 40 | 454 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086278 | 40 | 893 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086285 | 40 | 8 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086286 | 40 | 264 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086296 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086297 | 40 | 63 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086306 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086308 | 50 | -1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086315 | 40 | 53 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086324 | 50 | -2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086325 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086339 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086344 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086353 | 40 | 2 | SC_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300086370 | 50 | -50 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087100 | 40 | 73 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087138 | 40 | 41 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087141 | 50 | -498 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087150 | 40 | 1,778 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087160 | 40 | 5,796 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087169 | 40 | 9 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087171 | 40 | 9 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087172 | 40 | 2,698 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087190 | 40 | 17 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087191 | 40 | 12,906 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087201 | 40 | 864 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087203 | 40 | 375 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087215 | 40 | 702 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087218 | 40 | 7 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087221 | 40 | 50 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087222 | 40 | 2,870 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087223 | 40 | 361 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087226 | 50 | -1,004 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087227 | 40 | 31 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087227 | 40 | 996 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087229 | 40 | 25 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087233 | 40 | 11,742 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087236 | 40 | 336 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087238 | 40 | 341 | WBS R26-01K3.18-P-1012 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087240 | 40 | 108 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087244 | 40 | 1,135 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087246 | 40 | 560 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087247 | 40 | 656 | WBS R26-01K3.18-P-1018 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087249 | 40 | 22 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087251 | 40 | 674 | WBS R26-01K3.18-P-1022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087254 | 40 | 15 | WBS R26-01K3.18-P-1023 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087256 | 40 | 14 | WBS R26-01K3.18-P-1024 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087257 | 40 | 29 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087259 | 40 | 3,738 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087262 | 40 | 1 | WBS R26-01K3.18-P-1031 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087265 | 40 | 2 | WBS R26-01K3.18-P-1032 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087266 | 40 | 2,091 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087268 | 40 | 4,958 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087270 | 40 | 11,259 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087273 | 40 | 9,788 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087275 | 40 | 1,510 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087280 | 40 | 547 | WBS R26-01K3.18-P-1041 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087285 | 40 | 10,080 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300087397 | 50 | -73 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 50 | -1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087399 | 40 | 1,266 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087405 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087406 | 40 | 116 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087416 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087417 | 40 | 45 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087425 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087426 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 40 | 5 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087431 | 40 | 2 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087434 | 40 | 5 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087435 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087442 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087451 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087453 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087455 | 40 | 22 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087471 | 40 | 154 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300087490 | 50 | -31 | WBS B26-01-8011 |
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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088265 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088302 | 40 | 3,312 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088312 | 40 | 4,396 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088327 | 40 | 46,596 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088335 | 40 | 5,059 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088348 | 40 | 8,615 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088353 | 40 | 1,550 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088359 | 40 | 10,908 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088361 | 50 | -115 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088373 | 40 | 2,236 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088378 | 40 | 15,852 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088379 | 40 | 7,631 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088382 | 40 | 3,168 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088383 | 40 | 9,570 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088383 | 40 | 254 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088389 | 40 | 10,248 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088393 | 40 | 20,112 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088394 | 40 | 71 | WBS R26-01K3.18-P-1012 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088395 | 40 | 178 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088399 | 40 | 9,023 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088403 | 40 | 546 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088404 | 40 | 1,085 | WBS R26-01K3.18-P-1018 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088406 | 40 | 15,515 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088408 | 40 | 895 | WBS R26-01K3.18-P-1022 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088414 | 40 | 1,553 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088420 | 40 | 28,598 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088422 | 40 | 13,826 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088424 | 40 | 22,700 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088426 | 40 | 2,341 | WBS R26-01K3.18-P-1036 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088428 | 40 | 15,498 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088430 | 40 | 23,361 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088433 | 40 | 895 | WBS R26-01K3.18-P-1041 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088434 | 40 | 12,600 | WBS R26-01K3.18-P-1042 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088439 | 40 | 8,018 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088446 | 40 | 11,511 | WBS R26-01K3.18-P-1045 |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088552 | 40 | 1,415 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088559 | 40 | 165 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088572 | 40 | 3 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088573 | 40 | 117 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088580 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088581 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088582 | 50 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088582 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088584 | 40 | 7 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088586 | 40 | 6 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088589 | 40 | 2 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088591 | 40 | 26 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088612 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088623 | 50 | -27 | SC_339976 SCOH-One Water Street OH |

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| 1026 | 0L | 53481400 | AWWSC Services - Contracted | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088637 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
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| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074842 | 40 | 36 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074846 | 40 | 7 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074847 | 40 | 12 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074872 | 40 | 10 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074877 | 40 | 6 | WBS R26-01K3.17-P-2011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074978 | 50 | -468 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074985 | 40 | 2 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074985 | 40 | 3 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074988 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074989 | 40 | 33 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074993 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074997 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075001 | 40 | 28 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075003 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075004 | 40 | 0 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075005 | 40 | 1 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075006 | 40 | 1 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075007 | 40 | 1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075008 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075008 | 40 | 3 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075012 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075014 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075015 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075020 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075024 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075025 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075027 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075028 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075032 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075037 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075038 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075039 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300075057 | 50 | -24 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075815 | 40 | 17 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075816 | 40 | 94 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075827 | 50 | -39 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075875 | 40 | 1 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075880 | 40 | 30 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075887 | 40 | 87 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075902 | 40 | 2 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075903 | 40 | 15 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075910 | 40 | 60 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075923 | 40 | 9 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075924 | 40 | 47 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075952 | 40 | 22 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076063 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076068 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076072 | 40 | 52 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076077 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076079 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076083 | 40 | 13 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076086 | 40 | 0 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076087 | 40 | 1 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076088 | 40 | 2 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076088 | 40 | 5 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076089 | 40 | 2 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076090 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076096 | 40 | 86 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076097 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076108 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076109 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076111 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076113 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076116 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076117 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076119 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076119 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076121 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300076142 | 50 | -82 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300076142 | 50 | -72 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077103 | 40 | 112 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077104 | 40 | 227 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077117 | 50 | -4 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077171 | 40 | 27 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077178 | 40 | 47 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077196 | 40 | 5 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077203 | 40 | 75 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077204 | 40 | 38 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077217 | 40 | 5 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077219 | 40 | 56 | WBS R26-01K3.16-P-0022 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077222 | 40 | 8 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077244 | 40 | 2 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077250 | 40 | 24 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077283 | 40 | 1 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077284 | 40 | 33 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077300 | 40 | 20 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077301 | 40 | 31 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300077417 | 50 | -335 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077428 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077429 | 40 | 8 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077438 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077444 | 40 | 71 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077451 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077452 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077455 | 40 | 1 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077458 | 50 | -5 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077460 | 40 | 0 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077462 | 40 | 3 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077463 | 40 | 2 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077465 | 40 | 1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077465 | 40 | 2 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077466 | 40 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077467 | 40 | 8 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077470 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077472 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077474 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077475 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077477 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077479 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077495 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077497 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077498 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077499 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077501 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077503 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077506 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077507 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300077532 | 50 | -19 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078377 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078378 | 40 | 73 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078388 | 40 | 126 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078393 | 40 | 177 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078402 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078446 | 40 | 113 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078447 | 40 | 22 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078452 | 40 | 60 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078463 | 40 | 1 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078466 | 40 | 25 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078469 | 40 | 14 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078474 | 40 | 12 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078483 | 40 | 25 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078484 | 40 | 22 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078485 | 40 | 25 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078488 | 40 | 28 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078499 | 40 | 35 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078509 | 40 | 33 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078520 | 40 | 6 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078521 | 40 | 0 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078523 | 40 | 12 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078526 | 40 | 31 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078642 | 40 | 211 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078653 | 40 | 25 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078672 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078680 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078687 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078688 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078694 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078700 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078701 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078703 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078705 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078707 | 40 | 0 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078709 | 40 | 1 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078710 | 40 | 1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078711 | 40 | 1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078712 | 40 | 1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078713 | 40 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078717 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078719 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078720 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078721 | 40 | 11 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078722 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078724 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078725 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078727 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078732 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078734 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078736 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078738 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078739 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078741 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078742 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078745 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078748 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078768 | 50 | -13 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078768 | 50 | -386 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079527 | 40 | 38 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079528 | 40 | 207 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079538 | 40 | 32 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079564 | 50 | -276 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079595 | 40 | 196 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079611 | 40 | 135 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079612 | 40 | 115 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079621 | 40 | 54 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079623 | 40 | 140 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079624 | 40 | 7 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079626 | 40 | 27 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079628 | 40 | 39 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079630 | 40 | 36 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079632 | 40 | 7 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079634 | 40 | 50 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079646 | 40 | 15 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079650 | 40 | 30 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079651 | 40 | 4 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079654 | 40 | 3 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079655 | 40 | 4 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079663 | 40 | 25 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079667 | 40 | 18 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079674 | 40 | 8 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079689 | 40 | 25 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079691 | 40 | 28 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079696 | 40 | 35 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079697 | 40 | 28 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079699 | 40 | 25 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079703 | 40 | 25 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079709 | 40 | 25 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079711 | 40 | 18 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079713 | 40 | 1,083 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079714 | 40 | 28 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079716 | 40 | 9 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079717 | 40 | 27 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079718 | 40 | 40 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079728 | 40 | 31 | WBS R26-01K3.18-P-1024 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079734 | 40 | 28 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079841 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079842 | 40 | 6 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079851 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079857 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079858 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079865 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079866 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079870 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079874 | 40 | 0 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079876 | 40 | 1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079877 | 40 | 21 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079878 | 40 | 7 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079879 | 40 | 1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079887 | 40 | 34 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079888 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079893 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079897 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079899 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079905 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079906 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079907 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079908 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079910 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079912 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079913 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079915 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079919 | 40 | 0 | SC_339945 SCOH-Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080632 | 40 | 114 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080633 | 40 | 121 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080646 | 40 | 78 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080649 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080700 | 40 | 43 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080720 | 40 | 0 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080729 | 40 | 64 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080730 | 40 | 3 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080737 | 50 | -7 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080760 | 40 | 81 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080776 | 40 | 4 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080818 | 40 | 11 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080820 | 40 | 17 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080824 | 40 | 9 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080842 | 40 | 4 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 7 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 10 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080950 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080951 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080963 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080970 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080971 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080975 | 40 | 4 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080977 | 40 | 0 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080978 | 40 | 2 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080979 | 40 | 9 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080980 | 40 | 2 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080981 | 40 | 1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080985 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080986 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080989 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080990 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080991 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080992 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080992 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080993 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080994 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080997 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080998 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081000 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081002 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081007 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081009 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081011 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081013 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081018 | 40 | 15 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081021 | 40 | 70 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081023 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081027 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | -10 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | -7 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081053 | 50 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081054 | 50 | -2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081066 | 50 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081073 | 50 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081074 | 50 | -2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081078 | 50 | -4 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081080 | 50 | 0 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081081 | 50 | -2 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081082 | 50 | -9 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081083 | 50 | -2 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081084 | 50 | -1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081088 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081089 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081092 | 50 | -6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081093 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081094 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081095 | 50 | -4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081095 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081096 | 50 | -6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081097 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081100 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081101 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081103 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081105 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081110 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081112 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081114 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081116 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081121 | 50 | -15 | SC_339945 SCOH-Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081124 | 50 | -70 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081126 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081130 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 7 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 10 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081156 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081157 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081169 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081176 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081177 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081181 | 40 | 4 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081183 | 40 | 0 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081184 | 40 | 2 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081185 | 40 | 9 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081186 | 40 | 2 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081187 | 40 | 1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081191 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081192 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081195 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081196 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081197 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081198 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081198 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081199 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081200 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081203 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081204 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081206 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081208 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081213 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081215 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081217 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081219 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081224 | 40 | 15 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081227 | 40 | 70 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081229 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081233 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300081253 | 50 | -57 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300081253 | 50 | -313 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081988 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081989 | 40 | 53 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081992 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081998 | 40 | 53 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082050 | 40 | 55 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082067 | 40 | 152 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082068 | 40 | 51 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082075 | 40 | 39 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082076 | 40 | 7 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082078 | 40 | 13 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082080 | 40 | 53 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082104 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082105 | 40 | 162 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082162 | 40 | 92 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082163 | 40 | 9 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082164 | 40 | 3 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082184 | 40 | 121 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082281 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082282 | 40 | 4 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082283 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082283 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082304 | 40 | 5 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082309 | 40 | 12 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082310 | 40 | 34 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082312 | 40 | 7 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082313 | 40 | 1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082314 | 50 | -25 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082315 | 40 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082318 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082319 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082322 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082324 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082325 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082326 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082328 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082330 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082332 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082333 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082334 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082335 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082336 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082337 | 40 | 0 | SC_339945 SCOH-Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082340 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082342 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082345 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082346 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082347 | 40 | 10 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082349 | 50 | -50 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082349 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082350 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082373 | 50 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082374 | 50 | -4 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082375 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082375 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082396 | 50 | -5 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082401 | 50 | -12 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082402 | 50 | -34 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082404 | 50 | -7 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082405 | 50 | -1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082406 | 40 | 25 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082407 | 50 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082410 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082411 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082414 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082416 | 50 | -7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082417 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082418 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082420 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082422 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082424 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082425 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082426 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082427 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082428 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082429 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082429 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082432 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082434 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082437 | 50 | -3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082438 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082439 | 50 | -10 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082441 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082441 | 40 | 50 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082442 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082465 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082466 | 40 | 4 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082467 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082467 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082488 | 40 | 5 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082493 | 40 | 12 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082494 | 40 | 34 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082496 | 40 | 7 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082497 | 40 | 1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082498 | 50 | -25 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082499 | 40 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082502 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082503 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082506 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082508 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082509 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082510 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082512 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082514 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082516 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082517 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082518 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082519 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082520 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082521 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082521 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082524 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082526 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082529 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082530 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082531 | 40 | 10 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082533 | 50 | -50 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082533 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082534 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300082556 | 50 | -114 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300082556 | 50 | -22 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083469 | 40 | 9 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083470 | 40 | 63 | WBS B26-01-8011 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083481 | 50 | -11 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083548 | 40 | 91 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083556 | 40 | 77 | WBS R26-01K3.16-P-0022 |
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| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083568 | 40 | 1 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083582 | 40 | 7 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083588 | 40 | 0 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083589 | 40 | 10 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083642 | 40 | 43 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083643 | 40 | 38 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083644 | 40 | 38 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083648 | 40 | 21 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083651 | 40 | 148 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083663 | 40 | 36 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083666 | 40 | 51 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083677 | 40 | 34 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083680 | 40 | 176 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083798 | 40 | 13 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083806 | 40 | 6 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083821 | 40 | 3 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083829 | 40 | 14 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083832 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083834 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083835 | 40 | 1 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083836 | 40 | 9 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083838 | 40 | 1 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083839 | 40 | 2 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083841 | 40 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083845 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083848 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083851 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083851 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083852 | 40 | 16 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083853 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083856 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083857 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083860 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083866 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083868 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083869 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083870 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083872 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083876 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083878 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083880 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083885 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083904 | 50 | -73 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083904 | 50 | -31 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084658 | 40 | 71 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084659 | 40 | 79 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084672 | 40 | 57 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084677 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084686 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084736 | 40 | 38 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084742 | 40 | 106 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084743 | 40 | 0 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084751 | 40 | 67 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084753 | 40 | 62 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084757 | 40 | 3 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084778 | 50 | 0 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084783 | 40 | 10 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084825 | 40 | 7 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084832 | 40 | 42 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084833 | 40 | 42 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084834 | 40 | 56 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084838 | 40 | 10 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084842 | 50 | 0 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084853 | 50 | 0 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084865 | 50 | 0 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084868 | 40 | 57 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084956 | 50 | -216 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084988 | 50 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084999 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085006 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085007 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085010 | 40 | 12 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085011 | 40 | 1 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085014 | 40 | 0 | SC_339956 SC-Engineering OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085015 | 40 | 1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085017 | 40 | 25 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085018 | 40 | 1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085021 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085025 | 40 | 30 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085027 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085028 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085032 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085034 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085037 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085038 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085039 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085040 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085042 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085044 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085046 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085048 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085051 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300085069 | 50 | -28 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085972 | 40 | 70 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085973 | 40 | 142 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085977 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085984 | 40 | 58 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085997 | 40 | 46 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086025 | 40 | 1 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086031 | 40 | 16 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086032 | 50 | 0 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086043 | 40 | 86 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086045 | 40 | 65 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086050 | 40 | 40 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086073 | 40 | 60 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086109 | 40 | 43 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086118 | 40 | 12 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086119 | 40 | 93 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086121 | 40 | 7 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086125 | 40 | 141 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086126 | 40 | 58 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086158 | 40 | 318 | WBS R26-01K3.18-P-1044 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300086224 | 50 | -320 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 11 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 3 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086284 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086285 | 40 | 5 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086296 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086303 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086304 | 40 | 4 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086306 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086308 | 40 | 9 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086311 | 40 | 0 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086312 | 40 | 0 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086313 | 40 | 1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086315 | 50 | -24 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086316 | 40 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086317 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086318 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086323 | 40 | 68 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086323 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086325 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086330 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086333 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086333 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086335 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086336 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086337 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086338 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086338 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086340 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086344 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086346 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086348 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086349 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086352 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086353 | 40 | 0 | SC_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300086370 | 50 | -31 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087096 | 40 | 42 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087097 | 40 | 139 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087106 | 50 | -14 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087111 | 40 | 7 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087115 | 40 | 58 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087157 | 40 | 86 | WBS R26-01K3.17-P-0010 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087168 | 40 | 9 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087169 | 40 | 161 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087172 | 40 | 21 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087196 | 40 | 36 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087240 | 40 | 123 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087241 | 40 | 107 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087243 | 40 | 8 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087248 | 40 | 20 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087249 | 40 | 12 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087260 | 40 | 18 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087274 | 40 | 76 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087287 | 40 | 72 | WBS R26-01K3.18-P-1044 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087288 | 40 | 0 | WBS R26-01K3.18-P-1044 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300087397 | 50 | -231 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 40 | 359 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 50 | -10 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087414 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087415 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087422 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087423 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087426 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 40 | 4 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 40 | 5 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087428 | 40 | 0 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087429 | 40 | 0 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087430 | 40 | 1 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087431 | 40 | 2 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087433 | 40 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087437 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087440 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087441 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087443 | 50 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087444 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087451 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087455 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087457 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087458 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087458 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087461 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087464 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087467 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087473 | 40 | 0 | SC_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300087490 | 50 | -356 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088252 | 40 | 139 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088253 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088265 | 40 | 168 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088274 | 50 | -58 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088313 | 40 | 1 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088319 | 40 | 156 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088324 | 40 | 40 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088327 | 40 | 51 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088377 | 40 | 32 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088388 | 50 | -21 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088395 | 40 | 190 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088397 | 40 | 174 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088398 | 40 | 8 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088400 | 40 | 6 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088405 | 40 | 1 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088406 | 40 | 35 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088429 | 40 | 291 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088441 | 40 | 4 | WBS R26-01K3.18-P-1044 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 40 | 25 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088558 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088559 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088570 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088571 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088579 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088582 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088584 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088587 | 40 | 0 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088589 | 40 | 1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088590 | 40 | 3 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088591 | 40 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088596 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088599 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088603 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088606 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088607 | 40 | 0 | SC_339976 SCOH-One Water Street OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088611 | 40 | 4 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088615 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088617 | 40 | 4 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088618 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088619 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088623 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088626 | 40 | 9 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088630 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088631 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088636 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088637 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300088666 | 50 | -37 | WBS B26-01-8011 |
| 1026 | 0L | 53481500 | AWWSC Services - Office Suppl | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300088666 | 50 | -254 | WBS B26-01-8011 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -1 | PP BATCH # 8445 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -5 | PP BATCH # 8445 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -3 | PP BATCH # 8445 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -14 | PP BATCH # 8445 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -10 | PP BATCH # 8445 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -7 | PP BATCH # 8445 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -8 | PP BATCH # 8445 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -8 | PP BATCH # 8445 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -23 | PP BATCH # 8445 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -30 | PP BATCH # 8445 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -1 | PP BATCH # 8445 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -2 | PP BATCH # 8445 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -19 | PP BATCH # 8445 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -2 | PP BATCH # 8445 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -34 | PP BATCH # 8445 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -15 | PP BATCH # 8445 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -7 | PP BATCH # 8445 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -1 | PP BATCH # 8445 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -4 | PP BATCH # 8445 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -6 | PP BATCH # 8516 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -3 | PP BATCH # 8516 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -19 | PP BATCH # 8516 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -4 | PP BATCH # 8516 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -8 | PP BATCH # 8516 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | -1 | PP BATCH # 8516 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | -4 | PP BATCH # 8516 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | -7 | PP BATCH # 8516 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | -29 | PP BATCH # 8516 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | -3 | PP BATCH # 8516 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | -10 | PP BATCH # 8516 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | -15 | PP BATCH # 8516 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | -13 | PP BATCH # 8516 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -5 | PP BATCH # 8516 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -23 | PP BATCH # 8516 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -4 | PP BATCH # 8516 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -39 | PP BATCH # 8516 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -9 | PP BATCH # 8580 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -23 | PP BATCH # 8580 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -9 | PP BATCH # 8580 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -7 | PP BATCH # 8580 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -4 | PP BATCH # 8580 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -76 | PP BATCH # 8580 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -25 | PP BATCH # 8580 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -2 | PP BATCH # 8580 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -2 | PP BATCH # 8580 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006906 | 50 | 0 | PP BATCH # 8580 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006907 | 50 | -5 | PP BATCH # 8580 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006907 | 50 | -6 | PP BATCH # 8580 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007007 | 50 | 0 | PP BATCH # 8652 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007007 | 50 | 0 | PP BATCH # 8652 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007007 | 50 | -7 | PP BATCH # 8652 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007007 | 50 | -3 | PP BATCH # 8652 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007007 | 50 | 0 | PP BATCH # 8652 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007007 | 50 | -93 | PP BATCH # 8652 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007007 | 50 | 0 | PP BATCH # 8652 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007009 | 50 | -13 | PP BATCH # 8652 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007011 | 50 | -94 | PP BATCH # 8652 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007011 | 50 | -2 | PP BATCH # 8652 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007011 | 50 | -8 | PP BATCH # 8652 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007011 | 50 | -19 | PP BATCH # 8652 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007011 | 50 | -12 | PP BATCH # 8652 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007011 | 50 | -7 | PP BATCH # 8652 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007011 | 50 | -10 | PP BATCH # 8652 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007011 | 50 | 0 | PP BATCH # 8652 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007011 | 50 | -10 | PP BATCH # 8652 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007013 | 50 | -5 | PP BATCH # 8652 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007013 | 50 | -5 | PP BATCH # 8652 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007013 | 50 | -49 | PP BATCH # 8652 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007104 | 50 | -6 | PP BATCH # 8704 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007104 | 50 | -1 | PP BATCH # 8704 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -2 | PP BATCH # 8704 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 40 | 24 | PP BATCH # 8758 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 50 | -8 | PP BATCH # 8758 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -73 | PP BATCH # 8758 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -4 | PP BATCH # 8758 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -275 | PP BATCH # 8758 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007216 | 50 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007216 | 40 | 0 | PP BATCH # 8758 |

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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007216 | 40 | 137 | PP BATCH # 8758 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007216 | 40 | 43 | PP BATCH # 8758 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007216 | 50 | -48 | PP BATCH # 8758 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007218 | 50 | -20 | PP BATCH # 8758 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007305 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007305 | 50 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 40 | 9 | PP BATCH # 8828 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | -33 | PP BATCH # 8828 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -3 | PP BATCH # 8894 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -120 | PP BATCH # 8894 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -5 | PP BATCH # 8894 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -17 | PP BATCH # 8894 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -6 | PP BATCH # 8894 |

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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -21 | PP BATCH # 8894 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -2 | PP BATCH # 8894 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -1 | PP BATCH # 8894 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -19 | PP BATCH # 8894 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -2 | PP BATCH # 8894 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -19 | PP BATCH # 8894 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -19 | PP BATCH # 8894 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -62 | PP BATCH # 8894 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -4 | PP BATCH # 8894 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -35 | PP BATCH # 8894 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -7 | PP BATCH # 8948 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -2 | PP BATCH # 8948 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007682 | 50 | -9 | PP BATCH # 9062 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007684 | 50 | 0 | PP BATCH # 9062 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074985 | 40 | 5 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074989 | 40 | 12 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074990 | 40 | 168 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075003 | 40 | 2 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075007 | 40 | 244 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075010 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075015 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075020 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075033 | 40 | 22 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300075057 | 50 | -589 | WBS B26-01-8011 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075810 | 40 | 0 | WBS B26-01-8011 |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 114 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 180 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076058 | 40 | 7 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076064 | 40 | 256 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076080 | 40 | 3 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076083 | 40 | 11 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076088 | 40 | 312 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076091 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076096 | 40 | 436 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076098 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076103 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076109 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076110 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076116 | 40 | 80 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300076142 | 50 | -990 | WBS B26-01-8011 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300076142 | 50 | -11 | WBS B26-01-8011 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077120 | 40 | 11 | WBS B26-01-8011 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300077417 | 50 | -11 | WBS B26-01-8011 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077419 | 40 | 139 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 8 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 219 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077430 | 40 | 5 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077431 | 40 | 315 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077455 | 40 | 4 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077458 | 40 | 11 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077466 | 40 | 441 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077471 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077478 | 40 | 201 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077479 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077485 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077495 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077496 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077497 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077497 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077503 | 40 | 95 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077509 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300077532 | 50 | -802 | WBS B26-01-8011 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078372 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078391 | 40 | 11 | WBS B26-01-8011 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078520 | 40 | 93 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078672 | 40 | 136 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078672 | 40 | 213 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078673 | 40 | 8 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078681 | 40 | 286 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078682 | 40 | 17 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078703 | 40 | 3 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078705 | 40 | 19 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078712 | 40 | 506 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078716 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078721 | 40 | 293 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078722 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078723 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078727 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078733 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078734 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078742 | 40 | 113 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078768 | 50 | -996 | WBS B26-01-8011 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078768 | 50 | -11 | WBS B26-01-8011 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079541 | 40 | 11 | WBS B26-01-8011 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079564 | 50 | -11 | WBS B26-01-8011 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079711 | 40 | 4 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 203 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 129 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 8 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079843 | 40 | 4 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079844 | 40 | 344 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079871 | 40 | 8 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079878 | 40 | 416 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079882 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079887 | 40 | 241 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079888 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079893 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079900 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079901 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079902 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079910 | 40 | 169 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079917 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079918 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079938 | 50 | -765 | WBS B26-01-8011 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080649 | 40 | 11 | WBS B26-01-8011 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 123 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 194 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080945 | 40 | 7 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080952 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080953 | 40 | 311 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080975 | 40 | 11 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080982 | 40 | 375 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080985 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080986 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080993 | 40 | 299 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080994 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080995 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081001 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081008 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081009 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081018 | 40 | 132 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | -123 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | -194 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081048 | 50 | -7 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081055 | 50 | -2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081056 | 50 | -311 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081078 | 50 | -11 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081085 | 50 | -375 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081088 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081089 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081096 | 50 | -299 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081097 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081098 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081104 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081111 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081112 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081121 | 50 | -132 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 123 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 194 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081151 | 40 | 7 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081158 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081159 | 40 | 311 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081181 | 40 | 11 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081188 | 40 | 375 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081191 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081192 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081199 | 40 | 299 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081200 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081201 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081207 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081214 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081215 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081224 | 40 | 132 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300081253 | 50 | -789 | WBS B26-01-8011 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300081253 | 50 | -11 | WBS B26-01-8011 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082001 | 40 | 11 | WBS B26-01-8011 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082280 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082280 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082282 | 40 | 120 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082282 | 40 | 195 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082282 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082283 | 40 | 7 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082290 | 40 | 322 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082314 | 40 | 340 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082315 | 40 | 86 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082318 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082324 | 40 | 223 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082325 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082326 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082330 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082336 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082338 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082339 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082346 | 40 | 93 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082353 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082372 | 50 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082372 | 50 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082374 | 50 | -120 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082374 | 50 | -195 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082374 | 50 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082375 | 50 | -7 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082382 | 50 | -322 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082406 | 50 | -340 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082407 | 50 | -86 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082410 | 50 | -4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082416 | 50 | -223 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082417 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082418 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082422 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082428 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082430 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082431 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082438 | 50 | -93 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082445 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082464 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082464 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082466 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082466 | 40 | 120 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082466 | 40 | 195 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082467 | 40 | 7 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082474 | 40 | 322 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082498 | 40 | 340 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082499 | 40 | 86 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082502 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082508 | 40 | 223 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082509 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082510 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082514 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082520 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082522 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082523 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082530 | 40 | 93 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082537 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300082556 | 50 | -11 | WBS B26-01-8011 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300082556 | 50 | -782 | WBS B26-01-8011 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083484 | 40 | 11 | WBS B26-01-8011 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083642 | 40 | 3 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083643 | 40 | 3 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083798 | 40 | 169 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083798 | 40 | 107 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083799 | 40 | 6 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083808 | 40 | 220 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083809 | 40 | 152 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083832 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083834 | 40 | 42 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083841 | 40 | 456 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083845 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083852 | 40 | 365 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083854 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083859 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083866 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083868 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083869 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083876 | 40 | 167 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083883 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083904 | 50 | -705 | WBS B26-01-8011 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084675 | 40 | 11 | WBS B26-01-8011 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084832 | 40 | 3 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084956 | 50 | -11 | WBS B26-01-8011 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 6 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 169 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 106 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084989 | 40 | 453 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085010 | 40 | 21 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085017 | 40 | 400 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085020 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085025 | 40 | 206 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085027 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085035 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085036 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085037 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085044 | 40 | 93 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085050 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300085069 | 50 | -633 | WBS B26-01-8011 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085987 | 40 | 11 | WBS B26-01-8011 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086118 | 40 | 2 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300086224 | 50 | -11 | WBS B26-01-8011 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 6 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 170 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 103 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086286 | 40 | 12 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086287 | 40 | 386 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086306 | 40 | 1 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086308 | 40 | 20 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086315 | 40 | 425 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086319 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086324 | 40 | 357 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086325 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086334 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086335 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086336 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086337 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086344 | 40 | 101 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086351 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086353 | 40 | 0 | SC_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300086370 | 50 | -793 | WBS B26-01-8011 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087109 | 40 | 11 | WBS B26-01-8011 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300087397 | 50 | -11 | WBS B26-01-8011 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 40 | 5 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 40 | 149 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 40 | 93 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087406 | 40 | 6 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087407 | 40 | 389 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087426 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 40 | 23 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087433 | 40 | 377 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087438 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087439 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087441 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087442 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087455 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087456 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087468 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087469 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087471 | 40 | 249 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087473 | 40 | 0 | SC_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300087490 | 50 | -550 | WBS B26-01-8011 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088268 | 40 | 11 | WBS B26-01-8011 |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 40 | 6 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 40 | 108 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 40 | 172 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088560 | 40 | 397 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088582 | 40 | 2 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088585 | 40 | 28 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088591 | 40 | 3 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088597 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088598 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088601 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088603 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088605 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088623 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088642 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088643 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088646 | 40 | 122 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088647 | 40 | 311 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088648 | 40 | 0 | SC_339981 SCOH-Regulatory Services OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481700 | AWWSC Services - Rents CAPX | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300088666 | 50 | -11 | WBS B26-01-8011 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -1 | PP BATCH # 8445 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -10 | PP BATCH # 8445 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -1 | PP BATCH # 8445 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -1 | PP BATCH # 8445 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -1 | PP BATCH # 8445 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -1 | PP BATCH # 8445 |
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| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -6 | PP BATCH # 8516 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -2 | PP BATCH # 8516 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -2 | PP BATCH # 8516 |
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| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | -1 | PP BATCH # 8516 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | -1 | PP BATCH # 8516 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | -3 | PP BATCH # 8516 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -1 | PP BATCH # 8516 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -2 | PP BATCH # 8516 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -2 | PP BATCH # 8516 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -5 | PP BATCH # 8580 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -4 | PP BATCH # 8580 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -8 | PP BATCH # 8580 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1 | PP BATCH # 8580 |
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| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -7 | PP BATCH # 8580 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -6 | PP BATCH # 8580 |
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| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007007 | 50 | -1 | PP BATCH # 8652 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074990 | 40 | 8 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300075057 | 50 | -1 | WBS B26-01-8011 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076064 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076065 | 40 | 23 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300076142 | 50 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077431 | 40 | 160 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300077532 | 50 | -3 | WBS B26-01-8011 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078682 | 40 | 41 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078768 | 50 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079844 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079845 | 40 | 26 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079938 | 50 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080774 | 40 | 1,463 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080797 | 40 | 1,517 | WBS R26-01K3.18-P-1004 |
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| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082142 | 40 | 1,933 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083622 | 50 | -1,933 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083809 | 40 | 3 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083810 | 40 | 9 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083904 | 50 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084814 | 40 | 1,809 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084990 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300085069 | 50 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086098 | 40 | 124 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086325 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300086370 | 50 | -1 | WBS B26-01-8011 |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088623 | 40 | 17 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088624 | 40 | 44 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53481900 | AWWSC Services - Maint Suppl | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300088666 | 50 | -17 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -2 | PP BATCH # 8445 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -1 | PP BATCH # 8445 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -3 | PP BATCH # 8445 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -4 | PP BATCH # 8445 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -49 | PP BATCH # 8445 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -6 | PP BATCH # 8445 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -53 | PP BATCH # 8445 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006697 | 50 | -2 | PP BATCH # 8445 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -5 | PP BATCH # 8445 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -3 | PP BATCH # 8445 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -4 | PP BATCH # 8445 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -12 | PP BATCH # 8445 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -5 | PP BATCH # 8445 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -2 | PP BATCH # 8445 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -12 | PP BATCH # 8445 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -2 | PP BATCH # 8445 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -77 | PP BATCH # 8445 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -3 | PP BATCH # 8445 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -2 | PP BATCH # 8445 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -3 | PP BATCH # 8445 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -8 | PP BATCH # 8445 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -6 | PP BATCH # 8445 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -2 | PP BATCH # 8445 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -4 | PP BATCH # 8516 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -1 | PP BATCH # 8516 |

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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -2 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -3 | PP BATCH # 8516 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -11 | PP BATCH # 8516 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -2 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -1 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -28 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -2 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -17,084 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -416 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -1 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -1 | PP BATCH # 8516 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | -1 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | -1 | PP BATCH # 8516 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | -3 | PP BATCH # 8516 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | -28 | PP BATCH # 8516 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | -2 | PP BATCH # 8516 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | -1 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | -6,306 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | -129 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006794 | 50 | -3 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | -28 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | -2 | PP BATCH # 8516 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | -4 | PP BATCH # 8516 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | -1 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | -2 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | -1 | PP BATCH # 8516 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | -3 | PP BATCH # 8516 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | -1 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | -4 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | -2 | PP BATCH # 8516 |

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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | -2 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | -148 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | -3 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | -1,442 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | -33 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | -5 | PP BATCH # 8516 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | -1 | PP BATCH # 8516 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | -11 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | -2 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -1 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -176 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -5 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -1 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -185 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -111 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -14 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -2 | PP BATCH # 8516 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -11 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -2 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -1 | PP BATCH # 8516 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -1 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -4 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -1 | PP BATCH # 8516 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -31 | PP BATCH # 8516 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -1 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -14 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -1 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -5 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -2 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -3 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -3 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -9 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -3 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -4,369 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -111 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -102 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -8 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -8 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -8 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -1 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 40 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -3 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -8 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -6 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -43 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -5 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -4 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -34 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -36 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -5 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | 0 | PP BATCH # 8580 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -23 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | 0 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -5 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -136 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -3 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -5 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -10 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -5 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -4 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -60 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -10 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -26 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -7 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -2 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -3 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -4 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -15 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -8 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006900 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -4 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -5 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -14 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -11 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -3 | PP BATCH # 8580 |

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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -5 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -128 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -11 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | 0 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | 0 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -5 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -3 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -4 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -7 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -3 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -4 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -4 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -17 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | 0 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -7 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | 0 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -1 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -5 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -1 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -5 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -3 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | 0 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | 0 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -1 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | 0 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -7 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -3 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -17 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -10 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -15 | PP BATCH # 8580 |

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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -94 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 40 | 26 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -4 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -4 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -26 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 40 | 354 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -4 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -6 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -6 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -4 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -2 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -1 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -6 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -3 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -43 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -68 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | 0 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -1 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -9 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -1 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | 0 | PP BATCH # 8580 |

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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -7 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -3 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -3 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -1 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -4 | PP BATCH # 8580 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -3 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006907 | 50 | -27 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006907 | 50 | -43 | PP BATCH # 8580 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007005 | 50 | -1 | PP BATCH # 8652 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007005 | 50 | 0 | PP BATCH # 8652 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007005 | 50 | -2 | PP BATCH # 8652 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007005 | 50 | -5 | PP BATCH # 8652 |

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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007009 | 50 | -3 | PP BATCH # 8652 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007009 | 50 | -6 | PP BATCH # 8652 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007009 | 50 | -4 | PP BATCH # 8652 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007009 | 50 | 0 | PP BATCH # 8652 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007009 | 50 | 0 | PP BATCH # 8652 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007009 | 50 | -1 | PP BATCH # 8652 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007009 | 50 | -1 | PP BATCH # 8652 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007009 | 50 | -2 | PP BATCH # 8652 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007009 | 50 | -3 | PP BATCH # 8652 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007009 | 50 | 0 | PP BATCH # 8652 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007009 | 50 | 0 | PP BATCH # 8652 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007011 | 50 | -6 | PP BATCH # 8652 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007013 | 50 | -7 | PP BATCH # 8652 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007013 | 50 | -1 | PP BATCH # 8652 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007013 | 50 | -6 | PP BATCH # 8652 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007013 | 50 | -2 | PP BATCH # 8652 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | -2 | PP BATCH # 8704 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | -1 | PP BATCH # 8704 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | -8 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | -5 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | -74 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | -2 | PP BATCH # 8704 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | -2 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | -11 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | -7 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | -21 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | -12 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | -7 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | -6 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | -32 | PP BATCH # 8704 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007104 | 50 | -4 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007104 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007104 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007104 | 50 | 0 | PP BATCH # 8704 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007104 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007104 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007104 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -2 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -3 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -5 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -2 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -11 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -3 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -7 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -4 | PP BATCH # 8704 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -3 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -95 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -2 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -3 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -306 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -376 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -7 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -5 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -4,649 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -4 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -6 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -1 | PP BATCH # 8704 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -42 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -42 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -42 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -9 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -3 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -6 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -2 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -11 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -2 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -20 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -32 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -2 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -2 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -6 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -3 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -2 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -2 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -6 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -101 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -42 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | 0 | PP BATCH # 8704 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -3 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -3 | PP BATCH # 8704 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -2 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -2 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -2 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -10 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -2 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -21 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -3 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -1 | PP BATCH # 8704 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007112 | 50 | -4 | PP BATCH # 8704 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007112 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007112 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007112 | 50 | -8 | PP BATCH # 8704 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007112 | 50 | -1 | PP BATCH # 8704 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007112 | 50 | -2 | PP BATCH # 8704 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | -2 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | -3 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | -1 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 3 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 2 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 4 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | -7 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 2 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 9 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 2 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 5 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | -21 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | -4 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | -10 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 5 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 8 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 1 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | -1 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 0 | PP BATCH # 8758 |

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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 50 | -2 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 50 | -4 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 50 | -12 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 50 | -13 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 50 | -2 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 50 | -37,800 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 50 | -4 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 40 | 11 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 40 | 5 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 40 | 6 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 50 | -4 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 40 | 8 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 40 | 17 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 40 | 0 | PP BATCH # 8758 |

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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 50 | -17 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 40 | 17 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 40 | 17 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 40 | 17 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 50 | -5 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 40 | 3 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 50 | -4 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 50 | -2 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -2 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 8 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 2 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -8 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -8 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -25 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -2 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -10 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -2 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -3 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 2 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 2 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 3 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 2 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -4 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 1 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -5 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 4 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -8 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -3 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -6 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -6 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -3 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -20 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -4 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 4 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -37,800 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -4 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 1 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -2 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -1 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 3 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -3 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -4 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -4 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -2 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 3 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -2 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007215 | 50 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007216 | 40 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007216 | 50 | -6 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007216 | 50 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007216 | 40 | 6 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007216 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007216 | 40 | 5 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007216 | 40 | 1 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007216 | 50 | -1 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007216 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007216 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007216 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007216 | 40 | 33 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007216 | 40 | 3 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007216 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007216 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007216 | 50 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007216 | 50 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007218 | 40 | 5 | PP BATCH # 8758 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007218 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007218 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007218 | 50 | -3 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007218 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007218 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007218 | 40 | 4 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007218 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007218 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007218 | 40 | 4 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007218 | 50 | -6 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007218 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007218 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007218 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007218 | 50 | -2 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007220 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007220 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007220 | 50 | -1 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007220 | 40 | 8 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007220 | 50 | -22 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007220 | 50 | -8 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007220 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007220 | 40 | 3 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007220 | 50 | -3 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007220 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007220 | 50 | -7 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007220 | 50 | -2 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007220 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007220 | 50 | -6 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007220 | 50 | -84 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007220 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007220 | 50 | -10 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007220 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007220 | 50 | -7 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007220 | 40 | 1 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007220 | 40 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007220 | 40 | 3 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007220 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007220 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007220 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007220 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007220 | 50 | -3 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007220 | 40 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007220 | 40 | 25 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007220 | 40 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007220 | 50 | 0 | PP BATCH # 8758 |

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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007220 | 40 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007220 | 40 | 1 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007220 | 40 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 50 | -2 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 40 | 2 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 40 | 75 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 50 | -2 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 40 | 4 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 50 | -4 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 50 | -8 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 50 | -11 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 50 | -11 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 50 | -4 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 50 | -14 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 40 | 11 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 50 | -7 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 50 | -6 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 40 | 7 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 50 | -6 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 50 | -10 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 40 | 6 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 40 | 52 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 50 | -3 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 50 | -4 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 40 | 33 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 40 | 33 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 50 | -34 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 50 | -34 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 50 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 40 | 24 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 50 | -2 | PP BATCH # 8758 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 50 | -18 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 50 | -3 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 40 | 4 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 40 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 40 | 2 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 50 | -1 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 50 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 50 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007223 | 50 | -1 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | -2 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 8 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | -4 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | -84 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | -84 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | -3 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | -3 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | -3 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 42 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | -38 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 8 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | -49 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | -67 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | -4 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | -3 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 2 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007226 | 40 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007226 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007226 | 40 | 1 | PP BATCH # 8758 |

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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007226 | 50 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007226 | 40 | 1 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007226 | 50 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007226 | 40 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007226 | 50 | -11 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007226 | 50 | -2 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007226 | 40 | 1 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007226 | 40 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007226 | 50 | -2 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007226 | 50 | -3 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007226 | 40 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007226 | 50 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007226 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007226 | 40 | 7 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007226 | 40 | 2 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007226 | 40 | 1 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 50 | -2 | PP BATCH # 8758 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 50 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 50 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 40 | 2 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 50 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 50 | -2 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 40 | 37 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 50 | -5 | PP BATCH # 8758 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 40 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 40 | 1 | PP BATCH # 8758 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007305 | 50 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007305 | 50 | -2 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007305 | 50 | -3 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007305 | 50 | -32 | PP BATCH # 8828 |

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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007305 | 50 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007305 | 40 | 1 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007305 | 40 | 12 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007305 | 50 | -16 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 50 | -6 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 50 | -9 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 40 | 1 | PP BATCH # 8828 |

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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 50 | -3 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 40 | 3 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 50 | -3 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 40 | 5 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 50 | -15 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 40 | 8 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 40 | 8 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 50 | -5 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 40 | 5 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 50 | -6 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 50 | -6 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 50 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 40 | 1 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 50 | -4 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 40 | 1 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 50 | -2 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 40 | 1 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 50 | -7 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 50 | -4 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 50 | -4 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 50 | -1 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 50 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 50 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 50 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 50 | -1 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 50 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 40 | 1 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 50 | -8 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007309 | 40 | 40 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007309 | 50 | -1 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 40 | 5 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 40 | 3 | PP BATCH # 8828 |

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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 50 | -13 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 50 | -2 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 40 | 105 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 40 | 5 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 40 | 3 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 50 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 50 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 40 | 40 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 40 | 8 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 40 | 11 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 40 | 4 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 40 | 5 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 50 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 40 | 40 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 50 | -4 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 50 | -1 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 50 | -32 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 50 | -467 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 40 | 1 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 40 | 1 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 40 | 2 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 40 | 1 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 40 | 1 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 50 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 50 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 50 | -8 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 40 | 1 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 50 | -3 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 50 | -1 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 50 | -5 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 50 | -1 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007312 | 40 | 2 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007312 | 50 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 50 | -1 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 50 | -1 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 40 | 2 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 40 | 1 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 40 | 21 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 50 | -17 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 40 | 2 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 40 | 97 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 40 | 1 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 50 | -81 | PP BATCH # 8828 |

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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 40 | 1 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 50 | -11 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 50 | -3 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 50 | -11 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 50 | -2 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 50 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 50 | -4 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 50 | -3 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 50 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 40 | 8 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 40 | 4 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 40 | 8 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 50 | -1 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 40 | 2 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007314 | 40 | 23 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | -8 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | -24 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 40 | 1 | PP BATCH # 8828 |

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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 40 | 2 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | -8 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | -15 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | -14 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | -10 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 40 | 4 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 40 | 1 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | -3 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | -1 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 40 | 1 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | -1 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | -4 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 50 | -3 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 40 | 4 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 40 | 16 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 50 | -10 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 50 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 40 | 8 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 40 | 2 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 40 | 6 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 50 | -3 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 50 | -16 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 50 | -10 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 50 | -5 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 50 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 50 | 0 | PP BATCH # 8828 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007319 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007319 | 40 | 1 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007319 | 40 | 3 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007319 | 50 | -6 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007319 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007319 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007319 | 50 | -9 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007319 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007319 | 40 | 9 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007319 | 50 | -4 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007319 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007319 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007319 | 50 | -2 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | -2 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 40 | 1 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | -1 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 40 | 1 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | -4 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | -1 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | -9 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | -4 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 40 | 1 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | -8 | PP BATCH # 8828 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 40 | 5 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | -3 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | -1 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 40 | 5 | PP BATCH # 8828 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -6 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -9 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -9 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -1 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | 0 | PP BATCH # 8894 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 40 | 6 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -53 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -45 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -5 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -5 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -6 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -26 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -3 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -9 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -5 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -7 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -29 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -7 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -5 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -4 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -3 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -3 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -1 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -1 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 40 | 1 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -6 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -6 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -3 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -1 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -3 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -3 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -3 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -1 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -3 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | 0 | PP BATCH # 8894 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -28 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -1 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -3 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -4 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -11 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -13,283 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 40 | 2 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -4 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 40 | 37,800 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -10 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -3 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -7 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -8 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -70 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -4 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -5 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -35 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -35 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 40 | 29 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -26 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 40 | 1 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 40 | 3 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 40 | 1 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -1 | PP BATCH # 8894 |

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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -3 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 40 | 1 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -79 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -9 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -98 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -1 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -9 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -9 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -7 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -3 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -2 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -7 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -9 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -11 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -3 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -7,546 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -2 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -1 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -2 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -219 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -7 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -6 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -6 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -1 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -2 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -1 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -53 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -4 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -8 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 40 | 1 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -6 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -17 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -15 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -4 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -9 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -8 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 40 | 2 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -60 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -5 | PP BATCH # 8894 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -7 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -1 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007425 | 50 | -1 | PP BATCH # 8894 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -6 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -3 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -2 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -2 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -3 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -2 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -25 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -25 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -20 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -4 | PP BATCH # 8948 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -13 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -2 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -2 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -2 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -21 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -224 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -346 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -2 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -2 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -74 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -54 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -2 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -3 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -2 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -2 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -2 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -16 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -5 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -3 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -18 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -3 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -9 | PP BATCH # 8948 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -49 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -20 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -6 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -58 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -2 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -25 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -2 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -25 | PP BATCH # 8948 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -2 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -2 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -6 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -6 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -2 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -3 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -1 | PP BATCH # 8948 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 40 | 3,622 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -6 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -12 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -8 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -6 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -8 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -8 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -2 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -13 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -2 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -14,189 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -8 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -2 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -4 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 40 | 10 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -2 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -2 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -99 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007500 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | -3 | PP BATCH # 8948 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | -1 | PP BATCH # 8948 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | -11 | PP BATCH # 8948 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | -1 | PP BATCH # 8948 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | -11 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | -8 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | -8 | PP BATCH # 8948 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 50 | -2 | PP BATCH # 8948 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 50 | -2 | PP BATCH # 8948 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 50 | -26 | PP BATCH # 8948 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 50 | -1 | PP BATCH # 8948 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 50 | -3 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 50 | -2 | PP BATCH # 8948 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 50 | -25 | PP BATCH # 8948 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -2 | PP BATCH # 8948 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -1 | PP BATCH # 8948 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -2 | PP BATCH # 8948 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -8 | PP BATCH # 8948 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -1 | PP BATCH # 8948 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -1 | PP BATCH # 9008 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -4 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -7 | PP BATCH # 9008 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -2 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 40 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -5 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -2 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -2 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -2 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -2 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -2 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -1 | PP BATCH # 9008 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -2 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -11 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -70 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -9 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -9 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -49 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -44 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 40 | 2,638 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -6,679 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -639 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -8 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -24 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -8 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -8 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -2 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -8 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -8 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -2 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -211 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -2 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -6 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -6 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -3 | PP BATCH # 9008 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -4 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -4 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -3 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -4 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -4 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -2 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -2 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -7 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -2 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -6 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -5 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -12 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -2 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -9 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -9 | PP BATCH # 9008 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -38 | PP BATCH # 9008 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -5 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -1 | PP BATCH # 9008 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -8 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -8 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -2 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | -8 | PP BATCH # 9008 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007591 | 50 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -4 | PP BATCH # 9008 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -6 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -1 | PP BATCH # 9008 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -6 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -2 | PP BATCH # 9008 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -1 | PP BATCH # 9008 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -1 | PP BATCH # 9008 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -44 | PP BATCH # 9008 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -1 | PP BATCH # 9008 |

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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -5 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -8 | PP BATCH # 9008 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -9 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -9 | PP BATCH # 9008 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -1 | PP BATCH # 9008 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -3 | PP BATCH # 9008 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -3 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -2 | PP BATCH # 9008 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -1 | PP BATCH # 9008 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -18 | PP BATCH # 9008 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -3 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -1 | PP BATCH # 9008 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -1 | PP BATCH # 9008 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007597 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007597 | 50 | -9 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007597 | 50 | -5 | PP BATCH # 9008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007597 | 50 | -1 | PP BATCH # 9008 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007597 | 50 | -1 | PP BATCH # 9008 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007761 | 50 | -7 | PP BATCH # 9119 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007761 | 50 | -1 | PP BATCH # 9119 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007761 | 50 | -10 | PP BATCH # 9119 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007761 | 50 | 0 | PP BATCH # 9119 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007761 | 50 | 0 | PP BATCH # 9119 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -6 | PP BATCH # 9119 |

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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -1 | PP BATCH # 9119 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -42 | PP BATCH # 9119 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -1 | PP BATCH # 9119 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -1 | PP BATCH # 9119 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -5 | PP BATCH # 9119 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -1 | PP BATCH # 9119 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -1 | PP BATCH # 9119 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | 0 | PP BATCH # 9119 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | 0 | PP BATCH # 9119 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | 0 | PP BATCH # 9119 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -2 | PP BATCH # 9119 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | 0 | PP BATCH # 9119 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007765 | 50 | -5 | PP BATCH # 9119 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074771 | 50 | -3 | WBS B26-01-8011 |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074805 | 40 | 300 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074808 | 40 | 53 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074810 | 40 | 6 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074812 | 40 | 2 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074825 | 40 | 2 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074842 | 40 | 0 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074854 | 40 | 25,820 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074867 | 40 | 5,329 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074978 | 50 | -1,158 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074983 | 40 | 219 | SC_339994 SC-CD Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074984 | 40 | 85 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074984 | 40 | 2 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074984 | 40 | 11 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074984 | 40 | 20 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074985 | 40 | 13 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074985 | 40 | 12 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074985 | 40 | 12 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074985 | 40 | 9 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074985 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074985 | 40 | 45 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074986 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074988 | 40 | 589 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074994 | 40 | 66 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074998 | 40 | 94 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074999 | 40 | 9 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075002 | 40 | 96 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075003 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075003 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075003 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075003 | 50 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075004 | 40 | 93 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075004 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075006 | 40 | 93 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075007 | 40 | 19 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075007 | 40 | 38 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075007 | 40 | 159 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075007 | 40 | 43 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075008 | 40 | 28 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075009 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075010 | 40 | 18 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075011 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075011 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075012 | 40 | 9 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075013 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075014 | 40 | 11 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075015 | 40 | 37 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075016 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075016 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075017 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075017 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075018 | 40 | 17 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075019 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075020 | 40 | 13 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075021 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075021 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075022 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075022 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075023 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075024 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075024 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075025 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075025 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075026 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075026 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075027 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075027 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075028 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075029 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075029 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075029 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075030 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075030 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075031 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075031 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075031 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075032 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075032 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075033 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075034 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075034 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075035 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075035 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075035 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075035 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075036 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075036 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075037 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075037 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075038 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075038 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075039 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075039 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300075057 | 50 | -1,052 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075815 | 50 | -482 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075816 | 40 | 105 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075827 | 40 | 47 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075845 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075880 | 40 | 6,306 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075884 | 40 | 1,442 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075891 | 40 | 17,084 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075905 | 40 | 2 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075934 | 50 | -750 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075947 | 40 | 3,623 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076056 | 40 | 160 | SC_339994 SC-CD Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 3 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 15 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 7 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 18 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 64 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 19 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 19 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076058 | 40 | 13 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076058 | 40 | 14 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076059 | 40 | 44 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076060 | 40 | 3 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076062 | 40 | 9 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076063 | 40 | 1,627 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076068 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076069 | 40 | 97 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076072 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076073 | 40 | 121 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076074 | 40 | 13 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076077 | 40 | 128 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076079 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076079 | 40 | 1 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076079 | 40 | 1 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076080 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076080 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076080 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076080 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076081 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076081 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076081 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076082 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076082 | 40 | 7 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076083 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076083 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076084 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076085 | 40 | 54 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076086 | 40 | 54 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076087 | 40 | 83 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076088 | 40 | 25 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076088 | 40 | 54 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076088 | 40 | 38 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076089 | 40 | 7 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076089 | 40 | 38 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076090 | 40 | 8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076091 | 40 | 29 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076092 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076092 | 40 | 22 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076093 | 40 | 15 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076093 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076094 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076095 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076095 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076096 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076096 | 40 | 45 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076097 | 40 | 80 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076098 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076099 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076100 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076100 | 40 | 26 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076102 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076103 | 40 | 20 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076104 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076105 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076106 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076107 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076107 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076108 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076109 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076109 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076109 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076110 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076111 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076111 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076112 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076112 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076113 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076113 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076114 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076114 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076115 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076115 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076116 | 40 | 16 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076116 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076117 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076117 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076118 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076118 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076118 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076119 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076119 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076120 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076121 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076121 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076122 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076122 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076122 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300076142 | 40 | 326 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300076142 | 50 | -956 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077103 | 40 | 92 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077104 | 40 | 111 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077117 | 40 | 16 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077137 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077171 | 50 | -354 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077175 | 40 | 94 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077178 | 50 | -26 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077183 | 40 | 0 | WBS R26-01K3.17-P-0002 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077198 | 40 | 2 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077203 | 40 | 0 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077219 | 40 | 0 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077245 | 40 | 5,468 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077252 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077284 | 40 | 4,369 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077302 | 40 | 8 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300077417 | 50 | -224 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077418 | 40 | 176 | SC_339994 SC-CD Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077419 | 40 | 4 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077419 | 40 | 110 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077419 | 40 | 9 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077419 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 22 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 37 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 15 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 28 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 14 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 22 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 3 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077422 | 40 | 44 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077422 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077423 | 40 | 4 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077427 | 40 | 26 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077428 | 40 | 1,535 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077439 | 40 | 119 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077445 | 40 | 167 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077446 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077447 | 40 | 16 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077452 | 40 | 3 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077453 | 40 | 161 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077455 | 40 | 1 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077455 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077455 | 40 | 2 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077455 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077456 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077456 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077456 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077457 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077457 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077457 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077458 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077458 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077458 | 40 | 75 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077459 | 40 | 65 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077459 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077461 | 40 | 69 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077462 | 40 | 108 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077463 | 40 | 101 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077465 | 40 | 69 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077465 | 40 | 36 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077467 | 40 | 50 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077468 | 40 | 10 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077469 | 40 | 28 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077470 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077471 | 40 | 8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077472 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077473 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077474 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077475 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077476 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077477 | 40 | 65 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077477 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077479 | 40 | 62 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077480 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077481 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077481 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077482 | 40 | 12 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077483 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077484 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077485 | 40 | 9 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077487 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077488 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077491 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077493 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077494 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077494 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077495 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077495 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077496 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077496 | 40 | 2 | SC_339945 SCOH-Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077497 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077498 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077499 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077499 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077500 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077500 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077501 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077501 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077502 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077502 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077503 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077503 | 40 | 14 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077504 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077505 | 40 | 7 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077505 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077506 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077506 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077507 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077508 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077508 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077509 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077510 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077510 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077511 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300077532 | 50 | -1,022 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078377 | 40 | 133 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078378 | 40 | 100 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078388 | 40 | 69 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078411 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078444 | 40 | 2 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078452 | 40 | 0 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078469 | 40 | 3,992 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078486 | 40 | 28 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078489 | 40 | 28 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078500 | 40 | 28 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078509 | 40 | 3,812 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078522 | 40 | 1 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078526 | 40 | 5 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078533 | 40 | 4,714 | WBS R26-01K3.18-P-1024 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078639 | 40 | 1,279 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078644 | 40 | 0 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078653 | 40 | 20 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078672 | 40 | 3 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078672 | 40 | 17 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078672 | 40 | 21 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078672 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078672 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078672 | 40 | 9 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078672 | 40 | 270 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078672 | 40 | 32 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078673 | 40 | 20 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078673 | 40 | 20 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078673 | 40 | 15 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078674 | 40 | 45 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078675 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078679 | 40 | 1,223 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078688 | 40 | 110 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078694 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078695 | 40 | 140 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078696 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078697 | 40 | 15 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078701 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078702 | 40 | 153 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078703 | 40 | 1 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078703 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078703 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078703 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078703 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078703 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078704 | 40 | 4 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078704 | 40 | 4 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078704 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078705 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078705 | 40 | 12 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078705 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078705 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078706 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078706 | 40 | 39 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078706 | 40 | 35 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078706 | 40 | 43 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078706 | 40 | 66 | SC_339956 SC-Engineering OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078706 | 40 | 155 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078708 | 40 | 60 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078709 | 40 | 102 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078710 | 40 | 71 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078711 | 40 | 30 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078712 | 40 | 40 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078713 | 40 | 44 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078714 | 40 | 9 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078714 | 50 | -18 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078715 | 50 | -12 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078715 | 40 | 12 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078716 | 40 | 8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078717 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078717 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078718 | 40 | 10 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078719 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078720 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078721 | 40 | 77 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078722 | 40 | 88 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078723 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078723 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078724 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078724 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078725 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078725 | 40 | 18 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078726 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078727 | 40 | 13 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078728 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078729 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078729 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078730 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078731 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078731 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078732 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078732 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078733 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078733 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078734 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078735 | 40 | 7 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078736 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078737 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078737 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078738 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078739 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078740 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078740 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078741 | 40 | 22 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078741 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078742 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078743 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078743 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078744 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078744 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078745 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078745 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078745 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078747 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078747 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078748 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078749 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078749 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078768 | 50 | -306 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078768 | 50 | -1,251 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079527 | 40 | 77 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079528 | 40 | 119 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079538 | 40 | 12 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079557 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079564 | 50 | -210 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079590 | 40 | 78 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079592 | 40 | 376 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079598 | 40 | 0 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079609 | 40 | 2 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079611 | 40 | 7 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079623 | 40 | 67 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079626 | 40 | 0 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079628 | 40 | 1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079634 | 40 | 3 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079650 | 40 | 5,332 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079654 | 40 | 0 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079658 | 40 | 3 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079691 | 50 | -68 | WBS R26-01K3.18-P-1003 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079695 | 40 | 101 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079711 | 40 | 66 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079726 | 40 | 0 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079740 | 40 | 4,649 | WBS R26-01K3.18-P-1036 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 18 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 17 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 3 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 5 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 16 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 32 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 15 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 18 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 9 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 116 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 18 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079835 | 40 | 7 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079836 | 40 | 4 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079840 | 40 | 21 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079841 | 40 | 1,710 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079852 | 40 | 121 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079858 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079859 | 40 | 161 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079861 | 40 | 5 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079862 | 40 | 12 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079866 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079867 | 40 | 175 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079868 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079869 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079869 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079870 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079870 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079870 | 40 | 22 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079871 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079871 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079871 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079872 | 40 | 116 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079872 | 40 | 96 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079872 | 40 | 25 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079872 | 40 | 28 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079872 | 40 | 30 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079873 | 40 | 85 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079874 | 40 | 137 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079876 | 40 | 75 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079877 | 40 | 44 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079877 | 40 | 80 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079879 | 40 | 45 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079880 | 40 | 11 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079881 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079882 | 40 | 15 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079883 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079883 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079884 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079885 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079886 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079887 | 40 | 23 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079888 | 40 | 38 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079889 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079889 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079890 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079890 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079891 | 40 | 13 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079891 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079892 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079893 | 40 | 10 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079894 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079895 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079896 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079897 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079897 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079898 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079899 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079900 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079900 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079901 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079902 | 40 | 10 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079903 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079904 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079905 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079906 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079907 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079908 | 40 | 3 | SC_339945 SCOH-Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079908 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079909 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079910 | 40 | 22 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079911 | 40 | 10 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079912 | 40 | 8 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079913 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079913 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079914 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079914 | 40 | 9 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079914 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079915 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079915 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079917 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079918 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079919 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079920 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079938 | 50 | -1,074 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080632 | 40 | 160 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080633 | 40 | 132 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080646 | 40 | 34 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080663 | 40 | 7 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080703 | 40 | 1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080716 | 40 | 2 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080729 | 40 | 4 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080730 | 40 | 20 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080756 | 40 | 3,224 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080760 | 40 | 0 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080795 | 40 | 163 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080818 | 40 | 15 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080835 | 40 | 436 | WBS R26-01K3.18-P-1024 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080845 | 40 | 37,800 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080846 | 40 | 37,800 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 3 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 18 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 17 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 9 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 15 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 14 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 14 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 55 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 5 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 22 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 16 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080945 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080945 | 40 | 7 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080946 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080949 | 40 | 8 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080950 | 40 | 1,289 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080958 | 40 | 108 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080963 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080964 | 40 | 149 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080966 | 40 | 13 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080967 | 40 | 3 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080971 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080972 | 40 | 163 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080973 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080973 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080974 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080974 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080974 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080975 | 40 | 25 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080975 | 40 | 121 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080975 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080975 | 40 | 28 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080975 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080975 | 40 | 47 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080975 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080975 | 40 | 30 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080976 | 40 | 76 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080977 | 40 | 85 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080978 | 40 | 107 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080980 | 40 | 68 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080981 | 40 | 39 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080981 | 40 | 79 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080982 | 40 | 34 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080983 | 40 | 6 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080983 | 40 | 10 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080984 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080985 | 40 | 19 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080986 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080987 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080988 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080989 | 40 | 9 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080991 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080992 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080992 | 40 | 36 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080994 | 40 | 113 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080995 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080996 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080997 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080998 | 40 | 17 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080999 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080999 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081000 | 40 | 13 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081002 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081003 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081004 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081005 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081005 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081006 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081007 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081008 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081008 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081009 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081010 | 40 | 8 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081011 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081012 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081012 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081013 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081014 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081015 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081015 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081016 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081017 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081017 | 40 | 35 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081019 | 40 | 8 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081019 | 40 | 7 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081020 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081021 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081022 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081022 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081023 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081024 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081025 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081026 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081026 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081027 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081027 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | -18 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | -17 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | -15 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | -55 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | -3 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | -22 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | -5 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | -16 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | -9 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | -14 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | -14 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081048 | 50 | -1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081048 | 50 | -7 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081049 | 50 | -2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081052 | 50 | -8 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081053 | 50 | -1,289 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081061 | 50 | -108 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081066 | 50 | -1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081067 | 50 | -149 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081069 | 50 | -13 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081070 | 50 | -3 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081074 | 50 | -1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081075 | 50 | -163 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081076 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081076 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081077 | 50 | -1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081077 | 50 | -2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081077 | 50 | -2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081078 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081078 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081078 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081078 | 50 | -121 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081078 | 50 | -28 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081078 | 50 | -25 | SC_339962 SCOH-Southeastern Div OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081078 | 50 | -30 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081078 | 50 | -47 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081079 | 50 | -76 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081080 | 50 | -85 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081081 | 50 | -107 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081083 | 50 | -68 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081084 | 50 | -39 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081084 | 50 | -79 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081085 | 50 | -34 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081086 | 50 | -10 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081086 | 50 | -6 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081087 | 50 | -7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081088 | 50 | -19 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081089 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081090 | 50 | -2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081091 | 50 | -3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081092 | 50 | -9 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081094 | 50 | -3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081095 | 50 | -36 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081095 | 50 | -6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081097 | 50 | -113 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081098 | 50 | -2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081099 | 50 | -4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081100 | 50 | -2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081101 | 50 | -17 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081102 | 50 | -3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081102 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081103 | 50 | -13 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081105 | 50 | -4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081106 | 50 | -4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081107 | 50 | -5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081108 | 50 | -4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081108 | 50 | -2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081109 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081110 | 50 | -5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081111 | 50 | -3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081111 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081112 | 50 | -5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081113 | 50 | -8 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081114 | 50 | -5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081115 | 50 | -4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081115 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081116 | 50 | -4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081117 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081118 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081118 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081119 | 50 | -3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081120 | 50 | -35 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081120 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081122 | 50 | -8 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081122 | 50 | -7 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081123 | 50 | -3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081124 | 50 | -6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081125 | 50 | -4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081125 | 50 | -3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081126 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081127 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081128 | 50 | -5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081129 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081129 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081130 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081130 | 50 | -3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 55 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 14 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 5 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 15 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 17 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 18 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 16 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 3 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 22 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 14 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 9 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081151 | 40 | 7 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081151 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081152 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081155 | 40 | 8 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081156 | 40 | 1,289 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081164 | 40 | 108 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081169 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081170 | 40 | 149 | SC_339985 SCOH-ITS OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081172 | 40 | 13 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081173 | 40 | 3 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081177 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081178 | 40 | 163 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081179 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081179 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081180 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081180 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081180 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081181 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081181 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081181 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081181 | 40 | 30 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081181 | 40 | 28 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081181 | 40 | 47 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081181 | 40 | 25 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081181 | 40 | 121 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081182 | 40 | 76 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081183 | 40 | 85 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081184 | 40 | 107 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081186 | 40 | 68 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081187 | 40 | 39 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081187 | 40 | 79 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081188 | 40 | 34 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081189 | 40 | 10 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081189 | 40 | 6 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081190 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081191 | 40 | 19 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081192 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081193 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081194 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081195 | 40 | 9 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081197 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081198 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081198 | 40 | 36 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081200 | 40 | 113 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081201 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081202 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081203 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081204 | 40 | 17 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081205 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081205 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081206 | 40 | 13 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081208 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081209 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081210 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081211 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081211 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081212 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081213 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081214 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081214 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081215 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081216 | 40 | 8 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081217 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081218 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081218 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081219 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081220 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081221 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081221 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081222 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081223 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081223 | 40 | 35 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081225 | 40 | 8 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081225 | 40 | 7 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081226 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081227 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081228 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081228 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081229 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081230 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081231 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081232 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081232 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081233 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081233 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300081253 | 50 | -998 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300081253 | 50 | -333 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081988 | 40 | 72 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081989 | 40 | 110 | WBS B26-01-8011 |

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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081998 | 40 | 30 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082017 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082044 | 40 | 86 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082050 | 40 | 0 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082054 | 40 | 0 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082065 | 40 | 2 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082067 | 40 | 0 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082080 | 40 | 1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082101 | 40 | 2,187 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082105 | 40 | 1 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082142 | 40 | 3,506 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082162 | 40 | 47 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082181 | 40 | 12,600 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082183 | 40 | 37,800 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082280 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082280 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082281 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082281 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082281 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082281 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082282 | 40 | 17 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082282 | 40 | 8 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082282 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082282 | 40 | 80 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082282 | 40 | 4 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082282 | 40 | 12 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082282 | 40 | 19 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082283 | 40 | 14 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082283 | 40 | 18 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082283 | 40 | 7 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082283 | 40 | 2 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082283 | 40 | 14 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082283 | 40 | 13 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082284 | 40 | 99 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082288 | 40 | 1,224 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082289 | 40 | 201 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082293 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082294 | 40 | 109 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082297 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082298 | 40 | 149 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082299 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082300 | 40 | 16 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082304 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082305 | 40 | 167 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082307 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082308 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082308 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082308 | 40 | 5 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082308 | 40 | 4 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082309 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082309 | 40 | 85 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082309 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082310 | 40 | 27 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082310 | 40 | 29 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082310 | 40 | 32 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082310 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082310 | 40 | 96 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082310 | 40 | 120 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082311 | 40 | 112 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082312 | 40 | 128 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082313 | 40 | 83 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082314 | 40 | 45 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082314 | 40 | 67 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082315 | 40 | 37 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082316 | 40 | 9 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082316 | 40 | 12 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082317 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082318 | 40 | 15 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082319 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082320 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082320 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082321 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082322 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082323 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082323 | 40 | 14 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082324 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082325 | 40 | 55 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082326 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082327 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082327 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082328 | 40 | 13 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082329 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082329 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082330 | 40 | 10 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082331 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082332 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082333 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082334 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082334 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082335 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082336 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082336 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082337 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082338 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082339 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082340 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082341 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082341 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082342 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082343 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082344 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082344 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082345 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082345 | 40 | 30 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082347 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082347 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082348 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082348 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082349 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082349 | 50 | -21 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082350 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082350 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082352 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082353 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082353 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082354 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082354 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082372 | 50 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082372 | 50 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082373 | 50 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082373 | 50 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082373 | 50 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082373 | 50 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082373 | 50 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082374 | 50 | -8 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082374 | 50 | -12 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082374 | 50 | -17 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082374 | 50 | -19 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082374 | 50 | -4 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082374 | 50 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082374 | 50 | -80 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082375 | 50 | -14 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082375 | 50 | -2 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082375 | 50 | -7 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082375 | 50 | -13 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082375 | 50 | -18 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082375 | 50 | -14 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082376 | 50 | -99 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082380 | 50 | -1,224 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082381 | 50 | -201 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082385 | 50 | -1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082386 | 50 | -109 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082389 | 50 | -1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082390 | 50 | -149 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082391 | 50 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082392 | 50 | -16 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082396 | 50 | -1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082397 | 50 | -167 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082399 | 50 | -1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082400 | 50 | -1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082400 | 50 | -1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082400 | 50 | -5 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082400 | 50 | -4 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082401 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082401 | 50 | -85 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082401 | 50 | -1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082402 | 50 | -96 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082402 | 50 | -120 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082402 | 50 | -27 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082402 | 50 | -29 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082402 | 50 | -32 | SC_339962 SCOH-Southeastern Div OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082402 | 50 | -1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082403 | 50 | -112 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082404 | 50 | -128 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082405 | 50 | -83 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082406 | 50 | -67 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082406 | 50 | -45 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082407 | 50 | -37 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082408 | 50 | -12 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082408 | 50 | -9 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082409 | 50 | -5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082410 | 50 | -15 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082411 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082412 | 50 | -3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082412 | 50 | -2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082413 | 50 | -7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082414 | 50 | -3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082415 | 50 | -14 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082415 | 50 | -4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082416 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082417 | 50 | -55 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082418 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082419 | 50 | -3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082419 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082420 | 50 | -13 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082421 | 50 | -2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082421 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082422 | 50 | -10 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082423 | 50 | -4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082424 | 50 | -3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082425 | 50 | -4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082426 | 50 | -3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082426 | 50 | -2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082427 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082428 | 50 | -3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082428 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082429 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082430 | 50 | -4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082431 | 50 | -6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082432 | 50 | -3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082433 | 50 | -3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082433 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082434 | 50 | -3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082435 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082436 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082436 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082437 | 50 | -30 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082437 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082439 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082439 | 50 | -5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082440 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082440 | 50 | -4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082441 | 50 | -4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082441 | 40 | 21 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082442 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082442 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082444 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082445 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082445 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082446 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082446 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082464 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082464 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082465 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082465 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082465 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082465 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082465 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082466 | 40 | 12 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082466 | 40 | 17 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082466 | 40 | 8 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082466 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082466 | 40 | 19 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082466 | 40 | 4 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082466 | 40 | 80 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082467 | 40 | 7 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082467 | 40 | 14 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082467 | 40 | 2 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082467 | 40 | 18 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082467 | 40 | 14 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082467 | 40 | 13 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082468 | 40 | 99 | SC_339985 SCOH-ITS OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082472 | 40 | 1,224 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082473 | 40 | 201 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082477 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082478 | 40 | 109 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082481 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082482 | 40 | 149 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082483 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082484 | 40 | 16 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082488 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082489 | 40 | 167 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082491 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082492 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082492 | 40 | 5 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082492 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082492 | 40 | 4 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082493 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082493 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082493 | 40 | 85 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082494 | 40 | 29 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082494 | 40 | 120 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082494 | 40 | 27 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082494 | 40 | 96 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082494 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082494 | 40 | 32 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082495 | 40 | 112 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082496 | 40 | 128 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082497 | 40 | 83 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082498 | 40 | 45 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082498 | 40 | 67 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082499 | 40 | 37 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082500 | 40 | 9 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082500 | 40 | 12 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082501 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082502 | 40 | 15 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082503 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082504 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082504 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082505 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082506 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082507 | 40 | 14 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082507 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082508 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082509 | 40 | 55 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082510 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082511 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082511 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082512 | 40 | 13 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082513 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082513 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082514 | 40 | 10 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082515 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082516 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082517 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082518 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082518 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082519 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082520 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082520 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082521 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082522 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082523 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082524 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082525 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082525 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082526 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082527 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082528 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082528 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082529 | 40 | 30 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082529 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082531 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082531 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082532 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082532 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082533 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082533 | 50 | -21 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082534 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082534 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082536 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082537 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082537 | 40 | 1 | SC_339945 SCOH-Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082538 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082538 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300082556 | 50 | -216 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300082556 | 50 | -1,039 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083469 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083470 | 40 | 102 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083481 | 40 | 16 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083526 | 40 | 3 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083535 | 40 | 0 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083545 | 40 | 2 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083556 | 50 | -1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083558 | 40 | 28 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083582 | 40 | 7,546 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083622 | 40 | 3,723 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083623 | 40 | 14 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083642 | 50 | -17 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083643 | 40 | 10 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083648 | 40 | 0 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083673 | 50 | -37,800 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083679 | 40 | 13,283 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083680 | 40 | 5 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083798 | 40 | 11 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083798 | 40 | 99 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083798 | 40 | 17 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083798 | 40 | 18 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083798 | 40 | 15 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083798 | 40 | 8 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083798 | 40 | 2 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083798 | 40 | 4 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083799 | 40 | 12 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083799 | 50 | -124 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083799 | 40 | 13 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083799 | 40 | 12 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083800 | 40 | 110 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083805 | 40 | 1,571 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083815 | 40 | 128 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083822 | 40 | 180 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083824 | 40 | 19 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083830 | 40 | 205 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083832 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083832 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083832 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083833 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083833 | 40 | 8 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083833 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083833 | 40 | 7 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083834 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083834 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083834 | 40 | 106 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083835 | 40 | 22 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083835 | 40 | 94 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083835 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083835 | 40 | 20 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083835 | 40 | 24 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083836 | 40 | 64 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083837 | 40 | 70 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083838 | 40 | 94 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083839 | 40 | 80 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083840 | 40 | 47 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083841 | 40 | 81 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083842 | 40 | 49 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083843 | 40 | 12 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083844 | 40 | 8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083845 | 40 | 22 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083846 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083847 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083847 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083848 | 40 | 11 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083849 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083850 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083851 | 40 | 55 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083851 | 40 | 8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083853 | 40 | 138 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083855 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083855 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083855 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083856 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083857 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083857 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083857 | 40 | 20 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083858 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083859 | 40 | 15 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083860 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083861 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083862 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083863 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083864 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083864 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083865 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083866 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083866 | 40 | 7 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083867 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083868 | 40 | 7 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083869 | 40 | 11 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083870 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083871 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083872 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083872 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083873 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083873 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083874 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083874 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083875 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083876 | 40 | 30 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083877 | 40 | 10 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083878 | 40 | 9 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083879 | 40 | 7 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083879 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083880 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083880 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083881 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083883 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083884 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083885 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083885 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083886 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083904 | 50 | -119 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083904 | 50 | -909 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084658 | 40 | 96 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084659 | 40 | 176 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084672 | 40 | 10 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084723 | 40 | 50 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084730 | 40 | 0 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084742 | 40 | 2 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084751 | 40 | 0 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084753 | 40 | 54 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084775 | 40 | 10 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084778 | 40 | 24 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084783 | 40 | 1 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084814 | 50 | -3,622 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084824 | 40 | 224 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084832 | 40 | 1 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084833 | 50 | -10 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084849 | 50 | -436 | WBS R26-01K3.18-P-1024 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084860 | 40 | 18,900 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084867 | 40 | 14,189 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084868 | 40 | 2 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084956 | 50 | -282 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 2 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 14 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 94 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 20 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 13 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 15 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 19 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 9 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 16 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 15 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084981 | 40 | 7 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084982 | 40 | 90 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084983 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084987 | 40 | 1,621 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084993 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084994 | 40 | 155 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084999 | 40 | 219 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085002 | 40 | 23 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085007 | 40 | 4 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085008 | 40 | 228 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085009 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085009 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085010 | 40 | 57 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085010 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |

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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085010 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085010 | 40 | 4 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085010 | 40 | 5 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085010 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085011 | 40 | 34 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085011 | 40 | 50 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085011 | 40 | 213 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085011 | 40 | 157 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085011 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085011 | 40 | 90 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085013 | 40 | 75 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085014 | 40 | 160 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085015 | 40 | 84 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085016 | 40 | 47 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085016 | 40 | 48 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085017 | 40 | 18 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085018 | 40 | 9 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085018 | 40 | 53 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085019 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085019 | 40 | 3 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085020 | 40 | 15 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085021 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085021 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085022 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085022 | 40 | 8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085024 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085025 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085025 | 40 | 33 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085026 | 40 | 35 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085027 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085028 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085028 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085028 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085028 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085029 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085029 | 40 | 13 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085030 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085030 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085031 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085031 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085032 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085033 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085033 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085033 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085034 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085035 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085035 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085036 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085037 | 40 | 7 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085038 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085039 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085039 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085040 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085040 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085041 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085042 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085042 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085043 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085044 | 40 | 23 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085045 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085046 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085046 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085047 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085047 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085047 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085047 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085048 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085049 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085050 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085051 | 40 | 0 | SC_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085051 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085051 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300085069 | 50 | -1,265 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085972 | 40 | 170 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085973 | 40 | 129 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085984 | 40 | 18 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086019 | 50 | 0 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086025 | 40 | 0 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086043 | 40 | 0 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086045 | 40 | 2 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086050 | 40 | 6 | WBS R26-01K3.16-P-0022 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086068 | 40 | 639 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086073 | 40 | 0 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086098 | 50 | -2,638 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086118 | 40 | 8 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086119 | 40 | 37 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086146 | 40 | 6,679 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300086224 | 50 | -317 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 22 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 33 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 2 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 56 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 16 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 13 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 12 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 16 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086278 | 40 | 7 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086278 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086279 | 40 | 19 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086283 | 40 | 53 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086284 | 40 | 1,668 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086290 | 40 | 102 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086291 | 40 | 39 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086295 | 40 | 199 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086298 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086299 | 40 | 20 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086304 | 40 | 7 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086305 | 40 | 216 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086306 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086306 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086307 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086307 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086307 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086307 | 40 | 4 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086308 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086308 | 40 | 50 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086308 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086308 | 40 | 4 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086309 | 40 | 162 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086309 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086309 | 40 | 32 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086309 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086309 | 40 | 27 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086309 | 40 | 30 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086310 | 40 | 63 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086311 | 40 | 54 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086312 | 40 | 92 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086313 | 40 | 75 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086314 | 40 | 60 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086314 | 40 | 46 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086316 | 40 | 49 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086316 | 40 | 12 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086317 | 40 | 9 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086318 | 40 | 24 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086319 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086320 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086320 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086321 | 40 | 11 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086322 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086323 | 40 | 58 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086323 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086325 | 40 | 99 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086326 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086326 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086327 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086327 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086328 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086328 | 40 | 20 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086329 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086329 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086330 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086330 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086331 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086332 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086332 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086333 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086333 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086334 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086334 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086335 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086335 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086336 | 40 | 7 | SC_339945 SCOH-Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086337 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086338 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086339 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086339 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086340 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086341 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086342 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086342 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086343 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086344 | 40 | 26 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086345 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086346 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086347 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086347 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086348 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086348 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086349 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086350 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086351 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086352 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086353 | 40 | 2 | SC_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086353 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300086370 | 50 | -1,027 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087096 | 40 | 122 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087097 | 40 | 104 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087106 | 40 | 33 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087157 | 40 | 1 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087158 | 40 | 1 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087169 | 40 | 0 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087172 | 40 | 2 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087191 | 40 | 12,600 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087222 | 50 | -499 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087240 | 40 | 1 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087241 | 40 | 44 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087256 | 40 | 12 | WBS R26-01K3.18-P-1024 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087265 | 40 | 12,600 | WBS R26-01K3.18-P-1032 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087266 | 40 | 12,600 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087273 | 40 | 6,654 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087274 | 40 | 4 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300087397 | 50 | -259 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 40 | 11 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 40 | 40 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 40 | 10 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 40 | 11 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 40 | 35 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 40 | 9 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 40 | 16 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087399 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087399 | 40 | 7 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087400 | 40 | 16 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087404 | 40 | 24 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087405 | 40 | 1,680 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087410 | 40 | 140 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087415 | 40 | 3 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087416 | 40 | 201 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087418 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087419 | 40 | 19 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087423 | 40 | 3 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087424 | 40 | 208 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087425 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087425 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087426 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087426 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087426 | 40 | 5 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087426 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087426 | 40 | 4 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 40 | 115 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 40 | 73 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 40 | 28 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 40 | 30 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 40 | 49 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087428 | 40 | 65 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087429 | 40 | 62 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087430 | 40 | 108 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087431 | 40 | 77 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087432 | 40 | 67 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087432 | 40 | 39 | SC_339955 SCOH-Oper Svc Ctr OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087433 | 40 | 30 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087434 | 40 | 10 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087434 | 40 | 14 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087435 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087436 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087437 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087437 | 40 | 4 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087438 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087438 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087439 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087439 | 40 | 4 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087441 | 40 | 7 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087442 | 40 | 10 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087443 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087444 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087445 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087446 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087446 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087447 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087448 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087449 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087449 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087450 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087451 | 40 | 5 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087452 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087453 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087454 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087455 | 40 | 21 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087456 | 40 | 6 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087458 | 40 | 6 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087459 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087459 | 40 | 5 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087460 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087460 | 40 | 4 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087461 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087462 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087462 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087463 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087465 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087465 | 40 | 8 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087465 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087466 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087467 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087468 | 40 | 4 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087468 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087469 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087470 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087471 | 40 | 7 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087471 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087472 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087473 | 40 | 1 | SC_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300087490 | 50 | -805 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088252 | 40 | 676 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088253 | 40 | 125 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088265 | 40 | 130 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088301 | 40 | 235 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088304 | 40 | 2 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088307 | 50 | -17,083 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088319 | 40 | 0 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088327 | 40 | 2 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088348 | 40 | 42 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088378 | 50 | -13 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088389 | 40 | 17,083 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088397 | 40 | 31 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088424 | 40 | 1,512 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088428 | 40 | 907 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088429 | 40 | 1 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088550 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 40 | 2 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 40 | 69 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 40 | 15 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 40 | 13 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 40 | 47 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 40 | 16 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 40 | 16 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 40 | 16 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088552 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088552 | 40 | 6 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088553 | 40 | 20 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088557 | 40 | 42 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088558 | 40 | 1,770 | SC_339985 SCOH-ITS OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088564 | 40 | 3 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088565 | 40 | 146 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088571 | 40 | 5 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088572 | 40 | 205 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088574 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088575 | 40 | 21 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088579 | 40 | 5 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088580 | 40 | 212 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088582 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088582 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088582 | 40 | 1 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088583 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088583 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088583 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088583 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088583 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088584 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088584 | 40 | 23 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088584 | 40 | 3 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088585 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088585 | 40 | 28 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088585 | 40 | 26 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088585 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088585 | 40 | 25 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088585 | 40 | 136 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088585 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088586 | 40 | 76 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088587 | 40 | 75 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088588 | 40 | 116 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088589 | 40 | 90 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088590 | 40 | 34 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088591 | 40 | 36 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088591 | 40 | 17 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088592 | 40 | 51 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088593 | 40 | 12 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088594 | 40 | 6 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088595 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088596 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088597 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088597 | 40 | 5 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088599 | 40 | 6 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088599 | 40 | 4 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088600 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088601 | 40 | 8 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088603 | 40 | 13 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088604 | 40 | 5 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088605 | 40 | 13 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088606 | 40 | 7 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088608 | 40 | 4 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088609 | 40 | 6 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088610 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088610 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088612 | 40 | 9 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088613 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088614 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088615 | 40 | 5 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088616 | 40 | 4 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088617 | 40 | 9 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088619 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088620 | 40 | 4 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088621 | 40 | 4 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088622 | 40 | 11 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088623 | 40 | 29 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088625 | 40 | 12 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088626 | 40 | 10 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088628 | 40 | 9 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088628 | 40 | 4 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088629 | 40 | 7 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088629 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088630 | 40 | 4 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088631 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088631 | 40 | 4 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088632 | 40 | 4 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088634 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088634 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088636 | 40 | 16 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088637 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088638 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088638 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088639 | 40 | 4 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088640 | 40 | 4 | SC_339976 SCOH-One Water Street OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088641 | 40 | 4 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088642 | 40 | 7 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088643 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088644 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088646 | 40 | 13 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088646 | 40 | 5 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088648 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088648 | 40 | 2 | SC_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300088666 | 50 | -975 | WBS B26-01-8011 |
| 1026 | 0L | 53482100 | AWWSC Services - Other O&M | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300088666 | 50 | -931 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -11 | PP BATCH # 8445 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -49 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -1 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -1 | PP BATCH # 8445 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -71 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -1 | PP BATCH # 8445 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 40 | 1 | PP BATCH # 8445 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -1 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -19 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 40 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -9 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -1 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -5 | PP BATCH # 8445 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -1 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -17 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -42 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -7 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -17 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 40 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -7 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -1 | PP BATCH # 8445 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -1 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -13 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -4 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -22 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -4 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 40 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -1 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -1 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -26 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 40 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -4 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -20 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -4 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -1 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -5 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -1 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -79 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 40 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 40 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -7 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -2 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -6 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -1 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -18 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -2 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -4 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 40 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -3 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -18 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -2 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -32 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -1 | PP BATCH # 8445 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -37 | PP BATCH # 8445 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -2 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -1 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -3 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -4 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -1 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -1 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -35 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -1 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -1 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006702 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006702 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006702 | 50 | -4 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006702 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006702 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006702 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006702 | 50 | 0 | PP BATCH # 8445 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -3 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -1 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -2 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -1 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -2 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 40 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -14 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -5 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -12 | PP BATCH # 8516 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -29 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -27 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -27 | PP BATCH # 8516 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -2 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -3 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 40 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 40 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -21 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -3 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -1 | PP BATCH # 8516 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -7 | PP BATCH # 8516 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | -7 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | -14 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | -29 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | -6 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | -4 | PP BATCH # 8516 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | -29 | PP BATCH # 8516 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | -2 | PP BATCH # 8516 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | -2 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006793 | 50 | -1 | PP BATCH # 8516 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 40 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 50 | -5 | PP BATCH # 8516 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -14 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 40 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -4 | PP BATCH # 8516 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -1 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -1 | PP BATCH # 8516 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -11 | PP BATCH # 8516 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -1 | PP BATCH # 8516 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -3 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | 0 | PP BATCH # 8516 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | 0 | PP BATCH # 8516 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 40 | 1 | PP BATCH # 8516 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -1 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -23 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -9 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -8 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -6 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -17 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -11 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | 0 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -19 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -5 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 40 | 4 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -4 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 40 | 2 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -29 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -6 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -7 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -6 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -8 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | 0 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 50 | -13 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -14 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -12 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -12 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -11 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -10 | PP BATCH # 8580 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -10 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -10 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -8 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -7 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -6 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -12 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -5 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -5 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -5 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -6 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -6 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 40 | 1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 40 | 50 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -35 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -32 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -26 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -20 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -25 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -25 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -22 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -24 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -18 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -19 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -16 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -16 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -16 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -15 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -18 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -16 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -15 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 40 | 7 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -7 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -7 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -4 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -100 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -3 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -7 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -4 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -5 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -3 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -4 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 40 | 1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 40 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -1 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -11 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 50 | -5 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006900 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006900 | 50 | -7 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -73 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -8 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -1 | PP BATCH # 8580 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -8 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -8 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -3 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -6 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -28 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -3 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -19 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -8 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -5 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -12 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -59 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -25 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -3 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -3 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 40 | 1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -6 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 40 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -5 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -21 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -58 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -13 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -10 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -14 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -5 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -14 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -10 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -115 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -6 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -31 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -14 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -8 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -3 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -3 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -15 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -28 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -9 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -43 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 50 | -2 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006902 | 50 | -4 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006902 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -26 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -3 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -2 | PP BATCH # 8580 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -42 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -36 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -29 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -34 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -37 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -22 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -2 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -4 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -14 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -3 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -10 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 40 | 5 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -5 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -5 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -11 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -15 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -5 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | 0 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -6 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -10 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -4 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -12 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -1 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -13 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -9 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 40 | 10 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -2 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -20 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 40 | 4 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -3 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -3 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -6 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -1 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -4 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006903 | 50 | -8 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -3 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -3 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | 0 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -1 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -1 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | 0 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -2 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -3 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -3 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -47 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -1 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -7 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -1 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -9 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -6 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -3 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 40 | 1 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -2 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -1 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -47 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 50 | -11 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006907 | 50 | -9 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006907 | 50 | -1 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006907 | 50 | -6 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006907 | 50 | -8 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006907 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006907 | 50 | -5 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006907 | 50 | -21 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006907 | 50 | -45 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006907 | 50 | 0 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006907 | 50 | -1 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006907 | 40 | 2 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006907 | 50 | -3 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006907 | 50 | -18 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006907 | 40 | 4 | PP BATCH # 8580 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006907 | 50 | -4 | PP BATCH # 8580 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006907 | 50 | -4 | PP BATCH # 8580 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007005 | 50 | -1 | PP BATCH # 8652 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007005 | 40 | 0 | PP BATCH # 8652 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007005 | 40 | 0 | PP BATCH # 8652 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007005 | 40 | 3 | PP BATCH # 8652 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007005 | 50 | -2 | PP BATCH # 8652 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007005 | 40 | 1 | PP BATCH # 8652 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007005 | 50 | -1 | PP BATCH # 8652 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007005 | 50 | -24 | PP BATCH # 8652 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007005 | 50 | -22 | PP BATCH # 8652 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007005 | 50 | -11 | PP BATCH # 8652 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007005 | 50 | -12 | PP BATCH # 8652 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007005 | 50 | -14 | PP BATCH # 8652 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007005 | 50 | -11 | PP BATCH # 8652 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007007 | 40 | 0 | PP BATCH # 8652 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007007 | 50 | 0 | PP BATCH # 8652 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007009 | 50 | 0 | PP BATCH # 8652 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007009 | 50 | 0 | PP BATCH # 8652 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007009 | 50 | 0 | PP BATCH # 8652 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007011 | 50 | 0 | PP BATCH # 8652 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007011 | 50 | -8 | PP BATCH # 8652 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007013 | 50 | 0 | PP BATCH # 8652 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007013 | 50 | 0 | PP BATCH # 8652 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007013 | 50 | 0 | PP BATCH # 8652 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007013 | 50 | -28 | PP BATCH # 8652 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007013 | 50 | -1 | PP BATCH # 8652 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007013 | 50 | 0 | PP BATCH # 8652 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007013 | 50 | -22 | PP BATCH # 8652 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007013 | 50 | 0 | PP BATCH # 8652 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007013 | 50 | -1 | PP BATCH # 8652 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007013 | 40 | 6 | PP BATCH # 8652 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007013 | 50 | -1 | PP BATCH # 8652 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007013 | 50 | 0 | PP BATCH # 8652 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007013 | 50 | -1 | PP BATCH # 8652 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007014 | 50 | -1 | PP BATCH # 8652 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007015 | 50 | -60 | PP BATCH # 8652 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007015 | 50 | -3 | PP BATCH # 8652 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007015 | 50 | -4 | PP BATCH # 8652 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007015 | 50 | -6 | PP BATCH # 8652 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007015 | 50 | 0 | PP BATCH # 8652 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007015 | 50 | -12 | PP BATCH # 8652 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007015 | 50 | -17 | PP BATCH # 8652 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | -31 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 40 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | -2 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | -65 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | -4 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | -2 | PP BATCH # 8704 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | -6 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | 0 | PP BATCH # 8704 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | -17 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 40 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007104 | 50 | -4 | PP BATCH # 8704 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007104 | 50 | -13 | PP BATCH # 8704 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007104 | 40 | 1 | PP BATCH # 8704 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007104 | 50 | -2 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007104 | 50 | -27 | PP BATCH # 8704 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007104 | 40 | 4 | PP BATCH # 8704 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007104 | 50 | -1 | PP BATCH # 8704 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007104 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 40 | 3 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -2 | PP BATCH # 8704 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -2 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 40 | 2 | PP BATCH # 8704 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 40 | 2 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 40 | 0 | PP BATCH # 8704 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 40 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 40 | 1 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 40 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 40 | 5 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 40 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 40 | 4 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 40 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | -7 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | -4 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 40 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 40 | 2 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | -2 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 40 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | -21 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | -6 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | -16 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 40 | 2 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | -9 | PP BATCH # 8704 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 40 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | -18 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | -1 | PP BATCH # 8704 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 40 | 6 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | -5 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | -44 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | -3 | PP BATCH # 8704 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 40 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 40 | 2 | PP BATCH # 8704 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007110 | 50 | -1 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007112 | 50 | -2 | PP BATCH # 8704 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007112 | 40 | 2 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007112 | 40 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007112 | 40 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007112 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007112 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007112 | 50 | 0 | PP BATCH # 8704 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007112 | 50 | -6 | PP BATCH # 8704 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007112 | 50 | 0 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007112 | 50 | -2 | PP BATCH # 8704 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007112 | 50 | -1 | PP BATCH # 8704 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | -6 | PP BATCH # 8758 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | -1 | PP BATCH # 8758 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | -3 | PP BATCH # 8758 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 3 | PP BATCH # 8758 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 4 | PP BATCH # 8758 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | -5 | PP BATCH # 8758 |

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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | -1 | PP BATCH # 8758 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | -1 | PP BATCH # 8758 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | -1 | PP BATCH # 8758 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007210 | 50 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 50 | -1 | PP BATCH # 8758 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 40 | 9 | PP BATCH # 8758 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 40 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 40 | 1 | PP BATCH # 8758 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 0 | PP BATCH # 8758 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 40 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 40 | -3 | PP BATCH # 8758 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 40 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 40 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 50 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 40 | 2 | PP BATCH # 8758 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007222 | 50 | -9 | PP BATCH # 8758 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007224 | 40 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 50 | -18 | PP BATCH # 8758 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 50 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 50 | 0 | PP BATCH # 8758 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 50 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 50 | -1 | PP BATCH # 8758 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 50 | -8 | PP BATCH # 8758 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 50 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 40 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 40 | 0 | PP BATCH # 8758 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007305 | 50 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007305 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007305 | 50 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007305 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007305 | 50 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007305 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007305 | 40 | 2 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007305 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007305 | 50 | -2 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 40 | 0 | PP BATCH # 8828 |

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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 50 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 50 | -1 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 50 | -1 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 50 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 50 | -11 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007309 | 50 | -6 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007309 | 50 | -1 | PP BATCH # 8828 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007309 | 50 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007309 | 50 | -1 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007309 | 40 | 11 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007309 | 50 | -5 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007309 | 50 | -30 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007309 | 50 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007309 | 50 | -4 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007309 | 40 | 4 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007309 | 50 | -21 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007309 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007309 | 50 | -3 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 50 | -2 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 40 | 1 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 50 | -1 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 40 | 1 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 50 | -4 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 50 | -1 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 50 | -1 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | 0 | PP BATCH # 8828 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | -5 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 50 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 50 | -6 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 40 | 1 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 50 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 50 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 40 | 1 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 40 | 1 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 40 | 1 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 50 | -5 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 40 | 1 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007317 | 50 | -1 | PP BATCH # 8828 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | -18 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | -1 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | -10 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | -16 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | -11 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 40 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 40 | 0 | PP BATCH # 8828 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | -6 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | 0 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 40 | 1 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | -1 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | -3 | PP BATCH # 8828 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | -31 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | -1 | PP BATCH # 8828 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -6 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -10 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 40 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -11 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 40 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -1 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 40 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -18 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -3 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -5 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -6 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | -2 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007413 | 50 | 0 | PP BATCH # 8894 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007414 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 40 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 50 | 0 | PP BATCH # 8894 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -3 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -1 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -21 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -8 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 40 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -6 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -7 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -10 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -1 | PP BATCH # 8894 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -1 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -1 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -11 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -7 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -21 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -1 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -1 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -14 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 40 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -3 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 40 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -21 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -28 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -48 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -2 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 40 | 3 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 40 | 1 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007425 | 50 | 0 | PP BATCH # 8894 |

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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007425 | 50 | -21 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007425 | 40 | 4 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007425 | 50 | -2 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007425 | 50 | -4 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007425 | 50 | -14 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007425 | 50 | 0 | PP BATCH # 8894 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007425 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007425 | 50 | 0 | PP BATCH # 8894 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -1 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -1 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007497 | 50 | -4 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -1 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -6 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -10 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -17 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -17 | PP BATCH # 8948 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -18 | PP BATCH # 8948 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | -26 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007499 | 50 | 0 | PP BATCH # 8948 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | -10 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | -6 | PP BATCH # 8948 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | -6 | PP BATCH # 8948 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | -2 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | -10 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | -5 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | -6 | PP BATCH # 8948 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | -7 | PP BATCH # 8948 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | -1 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 50 | -7 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 50 | 0 | PP BATCH # 8948 |

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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 50 | -18 | PP BATCH # 8948 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 40 | 1 | PP BATCH # 8948 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 50 | -6 | PP BATCH # 8948 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 50 | -78 | PP BATCH # 8948 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 50 | -1 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 50 | -2 | PP BATCH # 8948 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 50 | -4 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 50 | -5 | PP BATCH # 8948 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 50 | -1 | PP BATCH # 8948 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 40 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007504 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -3 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -18 | PP BATCH # 8948 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -1 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -18 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -1 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | -2 | PP BATCH # 8948 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | 0 | PP BATCH # 8948 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007505 | 50 | 0 | PP BATCH # 8948 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 40 | 2 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -3 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -3 | PP BATCH # 9008 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 40 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -3 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -4 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -3 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 40 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -7 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -18 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -22 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 40 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 50 | -4 | PP BATCH # 9008 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -2 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -38 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -31 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 40 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 40 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 40 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -5 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -11 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -3 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -1 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -4 | PP BATCH # 9008 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -57 | PP BATCH # 9008 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -3 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -14 | PP BATCH # 9008 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 40 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -9 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | 0 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -3 | PP BATCH # 9008 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 40 | 1 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -2 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 50 | -5 | PP BATCH # 9008 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | 0 | PP BATCH # 9008 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -80 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 40 | 1 | PP BATCH # 9008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -15 | PP BATCH # 9008 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 40 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -13 | PP BATCH # 9008 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -6 | PP BATCH # 9008 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -1 | PP BATCH # 9008 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -6 | PP BATCH # 9008 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 50 | -1 | PP BATCH # 9008 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007597 | 50 | -4 | PP BATCH # 9008 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007597 | 50 | -2 | PP BATCH # 9008 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007597 | 50 | -2 | PP BATCH # 9008 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007597 | 50 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007597 | 50 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007599 | 50 | 0 | PP BATCH # 9008 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007676 | 50 | -1 | PP BATCH # 9062 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007676 | 50 | -9 | PP BATCH # 9062 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007676 | 40 | 18 | PP BATCH # 9062 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007676 | 50 | 0 | PP BATCH # 9062 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007676 | 50 | -4 | PP BATCH # 9062 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007676 | 50 | -1 | PP BATCH # 9062 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 50 | -1 | PP BATCH # 9119 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074710 | 50 | -40 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074734 | 40 | 34 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074735 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074737 | 50 | -84 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074738 | 50 | -67 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074739 | 50 | -195 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074740 | 40 | 220 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074741 | 40 | 388 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074742 | 40 | 29 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074743 | 40 | 39 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074744 | 40 | 44 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074745 | 40 | 7 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074746 | 40 | 400 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074747 | 40 | 44 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074748 | 50 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074749 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074750 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074751 | 50 | -105 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074752 | 40 | 108 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074753 | 50 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074754 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074755 | 50 | -68 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074756 | 40 | 1,640 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074757 | 40 | 34 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074758 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074759 | 40 | 39 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074760 | 50 | -78 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074761 | 40 | 35 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074762 | 40 | 40 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074763 | 40 | 67 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074764 | 50 | -1 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074765 | 40 | 22 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074766 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074767 | 40 | 31 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074768 | 40 | 20 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074769 | 50 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074771 | 40 | 182 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074797 | 40 | 18 | WBS R26-01K3.14-P-0014 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074798 | 40 | 19 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074799 | 40 | 3 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074800 | 40 | 2 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074801 | 40 | 90 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074802 | 50 | -1 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074803 | 40 | 0 | WBS R26-01K3.16-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074804 | 40 | 4 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074805 | 50 | 0 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074806 | 50 | -1 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074807 | 40 | 26 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074809 | 40 | 19 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074810 | 40 | 6 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074811 | 40 | 65 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074812 | 40 | 9 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074813 | 40 | 6 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074814 | 40 | 1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074815 | 40 | 1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074816 | 40 | 32 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074817 | 40 | 5 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074818 | 40 | 4 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074820 | 50 | 0 | WBS R26-01K3.17-P-0021 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074821 | 40 | 1 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074822 | 40 | 21 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074823 | 40 | 92 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074824 | 40 | 4 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074825 | 40 | 4 | WBS R26-01K3.17-P-0001 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074826 | 40 | 1 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074827 | 50 | 0 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074828 | 40 | 15 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074829 | 40 | 17 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074830 | 40 | 17 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074831 | 40 | 18 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074832 | 40 | 0 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074833 | 40 | 1 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074834 | 40 | 19 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074835 | 40 | 4 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074836 | 40 | 16 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074837 | 40 | 28 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074838 | 40 | 1 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074839 | 40 | 3 | WBS R26-01K3.16-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074840 | 50 | 0 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074841 | 40 | 6 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074843 | 40 | 71 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074844 | 50 | 0 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074845 | 40 | 1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074846 | 40 | 7 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074847 | 40 | 42 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074848 | 40 | 35 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074849 | 40 | 0 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074850 | 40 | 0 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074852 | 40 | 0 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074853 | 40 | 13 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074854 | 40 | 49 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074855 | 40 | 37 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074856 | 40 | 22 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074857 | 40 | 20 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074858 | 50 | -1 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074859 | 40 | 7 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074860 | 40 | 1 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074861 | 40 | 21 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074862 | 40 | 4 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074863 | 40 | 6 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074864 | 40 | 24 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074865 | 40 | 5 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074866 | 40 | 7 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074867 | 40 | 29 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074868 | 40 | 79 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074869 | 50 | -1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074870 | 40 | 7 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074871 | 40 | 1 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074873 | 40 | 11 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074874 | 40 | 11 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074875 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074877 | 50 | 0 | WBS R26-01K3.17-P-2011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074878 | 40 | 22 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074879 | 40 | 2 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074978 | 50 | -2,754 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074983 | 40 | 124 | SC_339994 SC-CD Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074984 | 40 | 98 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074984 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074984 | 40 | 21 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074984 | 40 | 11 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074985 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074985 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074985 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074985 | 40 | 4 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074990 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074991 | 40 | 29 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074995 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074998 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075003 | 50 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075003 | 40 | 10 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075003 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075004 | 40 | 7 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075006 | 40 | 14 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075007 | 40 | 15 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075007 | 40 | 38 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075007 | 40 | 2 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075008 | 40 | 21 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075008 | 40 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075009 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075010 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075011 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075012 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075014 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075016 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075016 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075017 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075018 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075018 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075019 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075020 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075021 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075022 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075022 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075024 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075024 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075025 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075026 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075027 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075027 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075028 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075028 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075029 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075030 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075030 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075031 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075031 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075031 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075033 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075033 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075034 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075034 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075035 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075036 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075037 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075038 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075038 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075039 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075039 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300075057 | 50 | -395 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075769 | 40 | 60 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075779 | 40 | 45 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075808 | 40 | 31 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075809 | 50 | -1 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075811 | 40 | 94 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075812 | 40 | 80 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075813 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075814 | 40 | 230 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075815 | 40 | 54 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075816 | 40 | 207 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075817 | 40 | 25 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075818 | 40 | 42 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075819 | 40 | 23 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075820 | 40 | 7 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075821 | 40 | 364 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075822 | 40 | 36 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075823 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075824 | 50 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075825 | 40 | 8 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075826 | 40 | 124 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075827 | 40 | 28 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075828 | 40 | 9 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075829 | 40 | 89 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075831 | 40 | 660 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075832 | 40 | 57 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075833 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075834 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075835 | 40 | 23 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075836 | 40 | 10 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075837 | 40 | 163 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075838 | 40 | 58 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075839 | 40 | 16 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075840 | 40 | 10 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075841 | 40 | 7 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075842 | 40 | 18 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075843 | 40 | 75 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075845 | 40 | 155 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075874 | 50 | -1 | WBS R26-01K3.14-P-0014 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075876 | 40 | 1 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075877 | 40 | 17 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075878 | 40 | 14 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075879 | 40 | 4 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075880 | 40 | 67 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075881 | 40 | 2 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075882 | 40 | 14 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075883 | 40 | 5 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075884 | 40 | 3 | WBS R26-01K3.17-P-0019 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075885 | 40 | 6 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075886 | 40 | 29 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075887 | 40 | 2 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075888 | 40 | 24 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075889 | 40 | 9 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075890 | 40 | 59 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075891 | 40 | 1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075892 | 50 | -1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075893 | 50 | 0 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075894 | 50 | 0 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075895 | 40 | 31 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075896 | 40 | 9 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075897 | 40 | 7 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075899 | 40 | 14 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075900 | 40 | 0 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075901 | 40 | 16 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075902 | 40 | 153 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075903 | 40 | 7 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075904 | 40 | 1 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075905 | 40 | 2 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075906 | 50 | 0 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075907 | 40 | 0 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075908 | 40 | 11 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075909 | 40 | 27 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075910 | 40 | 14 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075911 | 40 | 11 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075912 | 40 | 12 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075913 | 50 | 0 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075914 | 40 | 2 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075915 | 40 | 15 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075916 | 40 | 2 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075917 | 40 | 12 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075918 | 40 | 27 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075919 | 40 | 2 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075920 | 40 | 2 | WBS R26-01K3.16-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075921 | 40 | 13 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075922 | 40 | 4 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075923 | 40 | 94 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075924 | 40 | 107 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075925 | 40 | 2 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075926 | 40 | 14 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075927 | 50 | -23 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075928 | 40 | 29 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075929 | 40 | 4 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075930 | 40 | 4 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075931 | 50 | 0 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075933 | 40 | 5 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075934 | 40 | 21 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075935 | 40 | 41 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075936 | 40 | 29 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075937 | 40 | 22 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075938 | 40 | 7 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075939 | 40 | 1 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075940 | 40 | 12 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075941 | 40 | 13 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075942 | 40 | 8 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075943 | 40 | 21 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075944 | 40 | 1 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075945 | 40 | 2 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075946 | 40 | 18 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075947 | 40 | 53 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075948 | 40 | 45 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075949 | 50 | -1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075950 | 40 | 9 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075951 | 50 | 0 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075953 | 40 | 8 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075954 | 40 | 5 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075955 | 50 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075957 | 40 | 27 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075958 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075959 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076056 | 40 | 9 | SC_339994 SC-CD Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 28 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 21 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 20 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 2 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076058 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076058 | 40 | 20 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076058 | 40 | 3 | SC_339991 SC-Central Division O/H Loc |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076059 | 40 | 26 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076065 | 40 | 51 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076069 | 40 | 7 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076073 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076074 | 40 | 35 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076078 | 40 | 10 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076079 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076079 | 40 | 10 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076080 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076080 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076080 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076081 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076081 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076082 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076082 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076083 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076083 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076084 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076084 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076085 | 40 | 29 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076086 | 40 | 8 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076088 | 40 | 16 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076088 | 40 | 16 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076088 | 40 | 10 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076088 | 40 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076089 | 40 | 37 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076090 | 40 | 48 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076091 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076092 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076094 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076095 | 40 | 8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076096 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076098 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076098 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076099 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076099 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076099 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076100 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076101 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076101 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076102 | 40 | 8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076102 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076103 | 40 | 13 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076104 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076105 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076106 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076107 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076107 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076108 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076108 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076109 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076109 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076110 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076111 | 40 | 9 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076111 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076112 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076113 | 40 | 18 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076114 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076114 | 50 | -9 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076115 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076115 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076116 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076117 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076117 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076118 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076118 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076118 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076119 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076119 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076120 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076120 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076120 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076121 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076122 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076122 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076122 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076123 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300076142 | 50 | -325 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300076142 | 50 | -2,813 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077057 | 50 | -51 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077068 | 50 | -39 | WBS B26-01-8011 |

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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077098 | 40 | 14 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077099 | 50 | -83 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077100 | 50 | -66 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077101 | 50 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077102 | 50 | -195 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077103 | 40 | 74 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077104 | 40 | 109 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077105 | 40 | 8 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077106 | 40 | 47 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077107 | 40 | 23 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077108 | 40 | 10 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077109 | 40 | 418 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077110 | 40 | 42 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077111 | 50 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077113 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077116 | 50 | -103 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077117 | 40 | 45 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077118 | 40 | 9 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077119 | 50 | -61 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077121 | 40 | 445 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077122 | 40 | 72 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077123 | 50 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077124 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077125 | 40 | 74 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077126 | 40 | 24 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077127 | 50 | -54 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077129 | 40 | 66 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077130 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077131 | 40 | 20 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077132 | 40 | 8 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077133 | 40 | 16 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077134 | 40 | 39 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077135 | 40 | 8 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077137 | 40 | 142 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077167 | 40 | 1 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077168 | 40 | 12 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077169 | 50 | -5 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077170 | 50 | -2 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077171 | 50 | -50 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077172 | 50 | -1 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077173 | 40 | 4 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077174 | 50 | -2 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077175 | 40 | 14 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077176 | 40 | 1 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077177 | 40 | 20 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077180 | 40 | 11 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077181 | 40 | 1 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077182 | 40 | 19 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077183 | 40 | 5 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077184 | 40 | 1 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077185 | 40 | 5 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077186 | 40 | 1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077187 | 40 | 6 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077188 | 40 | 8 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077189 | 50 | -10 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077192 | 40 | 16 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077193 | 50 | 0 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077194 | 40 | 7 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077195 | 40 | 140 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077196 | 40 | 2 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077197 | 40 | 4 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077198 | 40 | 2 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077199 | 50 | 0 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077200 | 40 | 0 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077201 | 40 | 9 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077202 | 50 | -7 | WBS R26-01K3.17-P-0011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077203 | 50 | -4 | WBS R26-01K3.17-P-0011 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077208 | 50 | -28 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077209 | 40 | 1 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077210 | 50 | -4 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077211 | 40 | 49 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077212 | 40 | 2 | WBS R26-01K3.16-P-0009 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077214 | 40 | 3 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077215 | 40 | 16 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077216 | 50 | -4 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077217 | 40 | 6 | WBS R26-01K3.16-P-0022 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077221 | 50 | -1 | WBS R26-01K3.16-P-0022 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077224 | 40 | 9 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077225 | 40 | 5 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077226 | 40 | 3 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077227 | 50 | -2 | WBS R26-01K3.17-P-1002 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077232 | 40 | 26 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077233 | 40 | 17 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077234 | 40 | 1 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077236 | 50 | -1 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077237 | 40 | 1 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077238 | 50 | -3 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077239 | 40 | 10 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077240 | 50 | -1 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077241 | 40 | 12 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077242 | 50 | -1 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077243 | 40 | 0 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077244 | 40 | 17 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077245 | 40 | 47 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077246 | 40 | 59 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077247 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077248 | 40 | 5 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077249 | 40 | 0 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077251 | 40 | 0 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077252 | 40 | 16 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077253 | 50 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077254 | 40 | 15 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077255 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077257 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077258 | 40 | 1 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077259 | 40 | 0 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077260 | 40 | 30 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077261 | 40 | 28 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077262 | 40 | 2 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077263 | 40 | 13 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077264 | 40 | 1 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077265 | 40 | 8 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077266 | 40 | 1 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077267 | 40 | 1 | WBS R26-01K3.18-P-1011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077268 | 40 | 14 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077269 | 40 | 1 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077270 | 40 | 10 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077272 | 40 | 21 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077273 | 40 | 3 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077275 | 40 | 45 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077276 | 40 | 5 | WBS R26-01K3.18-P-1022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077277 | 40 | 3 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077278 | 40 | 7 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077279 | 40 | 1 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077280 | 40 | 37 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077281 | 40 | 15 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077282 | 40 | 2 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077283 | 40 | 17 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077284 | 40 | 100 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077285 | 40 | 11 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077287 | 40 | 0 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077288 | 40 | 21 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077290 | 40 | 0 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077293 | 40 | 0 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077294 | 40 | 15 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077295 | 40 | 1 | WBS R26-01K3.18-P-1011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077296 | 40 | 1 | WBS R26-01K3.18-P-1011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077300 | 40 | 36 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077301 | 40 | 22 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077302 | 40 | 28 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077303 | 40 | 8 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077305 | 40 | 26 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077306 | 40 | 0 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077307 | 40 | 2 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077309 | 40 | 6 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077310 | 40 | 24 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077311 | 40 | 10 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077312 | 40 | 11 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077315 | 40 | 25 | WBS R26-01K3.18-P-1025 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077316 | 40 | 0 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300077417 | 50 | -1,071 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077418 | 40 | 599 | SC_339994 SC-CD Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077419 | 40 | 163 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077419 | 40 | 25 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 37 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 63 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 75 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 84 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 127 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 46 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 52 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077422 | 40 | 9 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077432 | 40 | 357 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077439 | 40 | 4 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077440 | 40 | 210 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077446 | 40 | 662 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077454 | 40 | 8 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077455 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077455 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077455 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077455 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077455 | 40 | 467 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077456 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077456 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077456 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077457 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077457 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077457 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077458 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077458 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077458 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077459 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077460 | 40 | 206 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077461 | 40 | 98 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077462 | 40 | 288 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077464 | 40 | 334 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077465 | 40 | 79 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077466 | 40 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077468 | 40 | 213 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077469 | 40 | 14 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077471 | 40 | 39 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077472 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077474 | 40 | 19 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077476 | 40 | 21 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077477 | 40 | 17 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077479 | 40 | 38 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077480 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077481 | 40 | 15 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077482 | 40 | 14 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077483 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077483 | 40 | 24 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077484 | 40 | 8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077485 | 40 | 15 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077486 | 40 | 25 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077487 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077488 | 40 | 10 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077491 | 40 | 6 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077493 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077494 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077494 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077495 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077496 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077497 | 40 | 18 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077497 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077498 | 40 | 12 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077498 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077499 | 40 | 15 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077500 | 40 | 12 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077500 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077501 | 40 | 7 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077501 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077502 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077503 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077503 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077504 | 40 | 7 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077504 | 40 | 9 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077505 | 40 | 8 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077506 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077506 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077507 | 40 | 7 | SC_339945 SCOH-Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077508 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077508 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077509 | 40 | 9 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077510 | 40 | 7 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077510 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077511 | 40 | 8 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300077532 | 50 | -2,511 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078336 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078346 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078370 | 40 | 19 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078373 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078374 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078375 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078376 | 40 | 17 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078377 | 40 | 71 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078378 | 40 | 122 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078379 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078380 | 40 | 34 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078381 | 40 | 18 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078382 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078383 | 40 | 291 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078384 | 40 | 37 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078385 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078386 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078387 | 40 | 10 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078388 | 40 | 29 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078389 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078390 | 40 | 13 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078392 | 50 | -112 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078394 | 40 | 73 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078395 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078396 | 50 | -2 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078397 | 40 | 34 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078398 | 40 | 21 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078399 | 50 | -3 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078400 | 40 | 616 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078401 | 40 | 62 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078403 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078404 | 50 | -1 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078405 | 40 | 7 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078406 | 40 | 27 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078407 | 40 | 26 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078408 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078409 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078411 | 40 | 128 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078439 | 40 | 12 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078440 | 40 | 2 | WBS R26-01K3.16-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078441 | 40 | 0 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078443 | 50 | -2 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078444 | 40 | 2 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078445 | 40 | 1 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078446 | 40 | 7 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078448 | 40 | 22 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078449 | 50 | -1 | WBS R26-01K3.16-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078450 | 40 | 21 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078451 | 40 | 2 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078452 | 40 | 8 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078453 | 40 | 1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078455 | 40 | 33 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078456 | 40 | 1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078457 | 40 | 18 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078458 | 40 | 10 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078459 | 40 | 62 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078460 | 40 | 1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078461 | 40 | 2 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078463 | 40 | 15 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078464 | 40 | 4 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078465 | 40 | 1 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078466 | 40 | 56 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078467 | 40 | 0 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078468 | 40 | 7 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078469 | 40 | 56 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078470 | 40 | 60 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078471 | 40 | 2 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078472 | 40 | 11 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078475 | 40 | 0 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078476 | 40 | 10 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078477 | 40 | 20 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078478 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078480 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078481 | 50 | 0 | WBS R26-01K3.18-P-1028 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078483 | 40 | 8 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078484 | 40 | 8 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078485 | 40 | 12 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078486 | 40 | 24 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078487 | 40 | 6 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078488 | 50 | 0 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078490 | 50 | 0 | WBS R26-01K3.18-P-1011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078491 | 40 | 2 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078492 | 40 | 13 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078493 | 40 | 12 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078494 | 50 | -2 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078496 | 40 | 2 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078497 | 40 | 24 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078498 | 40 | 3 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078499 | 40 | 24 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078501 | 40 | 0 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078502 | 40 | 4 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078503 | 40 | 6 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078504 | 40 | 5 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078505 | 50 | -3 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078506 | 40 | 13 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078508 | 40 | 6 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078509 | 40 | 30 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078510 | 40 | 10 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078512 | 40 | 10 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078516 | 40 | 2 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078517 | 40 | 12 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078518 | 40 | 0 | WBS R26-01K3.18-P-1011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078520 | 40 | 31 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078521 | 40 | 11 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078522 | 40 | 11 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078523 | 40 | 7 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078526 | 40 | 17 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078528 | 50 | 0 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078529 | 40 | 6 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078530 | 40 | 44 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078531 | 40 | 4 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078532 | 40 | 7 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078534 | 40 | 11 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078536 | 40 | 3 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078537 | 40 | 0 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078538 | 40 | 4 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078539 | 40 | 5 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078540 | 40 | 0 | WBS R26-01K3.18-P-1031 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078542 | 40 | 1 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078639 | 40 | 14 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078640 | 50 | -1 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078641 | 40 | 16 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078642 | 40 | 1 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078643 | 40 | 4 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078644 | 40 | 0 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078645 | 50 | -1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078646 | 50 | 0 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078647 | 40 | 14 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078648 | 40 | 8 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078650 | 40 | 8 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078652 | 40 | 19 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078653 | 40 | 63 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078654 | 50 | 0 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078655 | 50 | -6 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078656 | 50 | 0 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078657 | 40 | 0 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078658 | 40 | 1 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078659 | 50 | -13 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078660 | 40 | 1 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078661 | 40 | 3 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078662 | 40 | 1 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078663 | 40 | 2 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078664 | 40 | 28 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078665 | 40 | 10 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078666 | 40 | 15 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078667 | 40 | 2 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078668 | 40 | 2 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078669 | 50 | 0 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078670 | 40 | 1 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078671 | 40 | 3 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078672 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078672 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078672 | 40 | 51 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078672 | 40 | 3 | SC_339991 SC-Central Division O/H Loc |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078672 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078673 | 50 | -1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078673 | 40 | 3 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078675 | 50 | -1 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078683 | 40 | 32 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078689 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078690 | 40 | 21 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078696 | 40 | 352 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078702 | 40 | 240 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078703 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078703 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078703 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078704 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078704 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078705 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078705 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078706 | 40 | 1 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078706 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078707 | 50 | -10 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078708 | 40 | 6 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078709 | 40 | 1 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078710 | 40 | 6 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078711 | 50 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078712 | 50 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078712 | 40 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078713 | 40 | 58 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078715 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078716 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078717 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078718 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078720 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078720 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078721 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078723 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078724 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078725 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078725 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078726 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078727 | 40 | 4 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078728 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078729 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078730 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078731 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078731 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078732 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078733 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078734 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078735 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078736 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078737 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078738 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078739 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078740 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078740 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078741 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078742 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078743 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078744 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078746 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078746 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078747 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078747 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078748 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078749 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078749 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078768 | 50 | -123 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078768 | 50 | -1,579 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079482 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079494 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079521 | 40 | 11 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079523 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079524 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079525 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079526 | 40 | 17 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079527 | 40 | 89 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079528 | 40 | 265 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079529 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079530 | 40 | 31 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079531 | 40 | 23 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079532 | 40 | 8 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079533 | 40 | 312 | WBS B26-01-8011 |

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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079534 | 40 | 69 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079535 | 40 | 0 | WBS B26-01-8011 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079537 | 40 | 14 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079538 | 40 | 27 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079539 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079540 | 40 | 13 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079542 | 40 | 23 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079543 | 40 | 114 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079544 | 40 | 21 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079545 | 40 | 40 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079546 | 40 | 17 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079547 | 40 | 12 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079548 | 40 | 314 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079549 | 40 | 12 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079550 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079551 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079552 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079553 | 40 | 11 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079554 | 40 | 19 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079555 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079557 | 40 | 116 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079564 | 50 | -1,620 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079587 | 40 | 2 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079588 | 40 | 12 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079589 | 50 | 0 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079590 | 40 | 17 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079591 | 40 | 1 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079592 | 50 | 0 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079593 | 40 | 2 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079594 | 40 | 19 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079595 | 50 | -1 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079596 | 40 | 4 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079598 | 40 | 5 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079599 | 40 | 1 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079600 | 40 | 1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079601 | 40 | 1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079602 | 50 | -2 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079603 | 40 | 4 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079604 | 40 | 13 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079606 | 40 | 13 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079608 | 40 | 31 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079609 | 40 | 2 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079610 | 40 | 2 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079611 | 40 | 10 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079613 | 40 | 31 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079614 | 40 | 3 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079615 | 40 | 1 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079616 | 40 | 0 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079617 | 40 | 0 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079618 | 50 | 0 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079619 | 40 | 8 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079620 | 40 | 3 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079621 | 40 | 7 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079622 | 50 | 0 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079623 | 40 | 40 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079624 | 40 | 1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079625 | 40 | 17 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079627 | 40 | 13 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079629 | 40 | 5 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079631 | 40 | 75 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079632 | 40 | 9 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079633 | 40 | 9 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079634 | 40 | 13 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079635 | 40 | 7 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079636 | 40 | 0 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079637 | 50 | -1 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079638 | 40 | 0 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079639 | 40 | 30 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079640 | 40 | 19 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079641 | 40 | 12 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079642 | 50 | 0 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079643 | 40 | 15 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079644 | 40 | 0 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079645 | 40 | 6 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079646 | 40 | 65 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079647 | 40 | 5 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079648 | 40 | 0 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079649 | 40 | 17 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079650 | 40 | 58 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079651 | 40 | 67 | WBS R26-01K3.17-P-2008 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079653 | 40 | 6 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079656 | 40 | 2 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079657 | 40 | 12 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079659 | 40 | 22 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079660 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079661 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079662 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079664 | 40 | 11 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079665 | 40 | 9 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079666 | 40 | 5 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079667 | 40 | 17 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079668 | 40 | 19 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079669 | 40 | 18 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079670 | 40 | 4 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079671 | 40 | 1 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079672 | 40 | 1 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079673 | 40 | 15 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079674 | 40 | 2 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079675 | 40 | 19 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079676 | 40 | 12 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079678 | 40 | 3 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079679 | 40 | 27 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079680 | 40 | 11 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079682 | 40 | 32 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079683 | 40 | 0 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079684 | 50 | 0 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079685 | 40 | 6 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079686 | 40 | 5 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079687 | 40 | 6 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079688 | 40 | 18 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079690 | 40 | 6 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079691 | 40 | 44 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079692 | 40 | 6 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079694 | 40 | 21 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079698 | 40 | 16 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079699 | 40 | 18 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079700 | 40 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079701 | 40 | 2 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079702 | 40 | 17 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079703 | 40 | 4 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079704 | 40 | 1 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079705 | 40 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079706 | 50 | 0 | WBS R26-01K3.18-P-1011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079710 | 40 | 15 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079711 | 40 | 46 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079712 | 40 | 18 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079715 | 40 | 14 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079716 | 40 | 6 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079719 | 40 | 11 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079721 | 40 | 4 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079722 | 40 | 0 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079724 | 40 | 5 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079725 | 40 | 45 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079726 | 40 | 4 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079727 | 40 | 8 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079730 | 40 | 6 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079732 | 40 | 3 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079733 | 40 | 5 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079734 | 40 | 7 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079739 | 50 | 0 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 7 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 50 | -48 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079836 | 40 | 0 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079845 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079846 | 40 | 31 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079853 | 40 | 10 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079860 | 50 | -1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079861 | 50 | -76 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079867 | 50 | -1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079868 | 50 | -62 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079868 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079869 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079869 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079870 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079870 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079871 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079871 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079872 | 40 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079872 | 40 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079872 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079872 | 40 | 2 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079873 | 40 | 7 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079875 | 40 | 3 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079876 | 40 | 22 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079877 | 40 | 1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079878 | 40 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079879 | 40 | 52 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079881 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079882 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079883 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079884 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079885 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079886 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079889 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079890 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079891 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079891 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079892 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079893 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079894 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079895 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079895 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079896 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079897 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079898 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079898 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079899 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079900 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079901 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079902 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079903 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079904 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079906 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079907 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079908 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079909 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079910 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079911 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079912 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079913 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079915 | 40 | 13 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079916 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079916 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079917 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079918 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079918 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079919 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079920 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079938 | 50 | -39 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080587 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080599 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080626 | 40 | 4 | WBS B26-01-8011 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080630 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080631 | 40 | 24 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080632 | 40 | 95 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080633 | 40 | 79 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080634 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080635 | 40 | 49 | WBS B26-01-8011 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080647 | 40 | 7 | WBS B26-01-8011 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080650 | 40 | 32 | WBS B26-01-8011 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080652 | 40 | 35 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080653 | 40 | 19 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080654 | 40 | 36 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080655 | 40 | 3 | WBS B26-01-8011 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080656 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080657 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080658 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080659 | 40 | 19 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080660 | 40 | 22 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080661 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080663 | 40 | 132 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080666 | 50 | -1 | WBS T26-0202-P-0100 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080692 | 50 | -1 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080693 | 40 | 7 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080694 | 40 | 0 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080695 | 50 | -2 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080696 | 40 | 1 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080698 | 50 | -1 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080699 | 40 | 18 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080701 | 40 | 0 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080702 | 40 | 7 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080703 | 40 | 0 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080704 | 40 | 3 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080705 | 40 | 1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080706 | 50 | 0 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080707 | 40 | 1 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080708 | 40 | 15 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080709 | 40 | 0 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080711 | 40 | 9 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080712 | 40 | 0 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080713 | 40 | 12 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080714 | 40 | 29 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080715 | 40 | 40 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080716 | 40 | 2 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080717 | 40 | 2 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080718 | 40 | 11 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080721 | 40 | 23 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080722 | 40 | 0 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080723 | 50 | -1 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080724 | 40 | 0 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080725 | 50 | 0 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080726 | 40 | 0 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080727 | 40 | 7 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080728 | 40 | 2 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080729 | 40 | 6 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080730 | 40 | 36 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080731 | 40 | 0 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080732 | 40 | 12 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080733 | 40 | 11 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080734 | 40 | 2 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080735 | 40 | 59 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080736 | 40 | 22 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080737 | 40 | 7 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080738 | 50 | 0 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080739 | 50 | -1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080740 | 40 | 1 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080741 | 40 | 1 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080743 | 40 | 1 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080744 | 50 | 0 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080745 | 40 | 29 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080746 | 40 | 12 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080747 | 40 | 8 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080748 | 40 | 15 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080749 | 40 | 3 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080750 | 40 | 6 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080751 | 40 | 3 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080752 | 40 | 66 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080753 | 40 | 29 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080754 | 40 | 1 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080755 | 40 | 18 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080756 | 40 | 44 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080757 | 40 | 55 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080758 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080759 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080761 | 40 | 6 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080762 | 50 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080763 | 40 | 10 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080764 | 40 | 20 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080765 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080767 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080769 | 40 | 1 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080770 | 50 | -2 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080771 | 40 | 2 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080772 | 40 | 12 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080773 | 40 | 14 | WBS R26-01K3.18-P-1006 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080774 | 40 | 2 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080775 | 40 | 22 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080776 | 50 | 0 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080777 | 40 | 2 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080778 | 40 | 24 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080779 | 40 | 1 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080780 | 40 | 10 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080781 | 40 | 16 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080782 | 40 | 1 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080783 | 40 | 5 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080784 | 40 | 20 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080785 | 40 | 2 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080787 | 40 | 24 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080788 | 40 | 1 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080789 | 40 | 6 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080790 | 40 | 6 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080791 | 40 | 2 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080792 | 50 | -5 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080794 | 40 | 4 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080795 | 50 | -11 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080796 | 40 | 5 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080798 | 40 | 1 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080799 | 40 | 22 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080801 | 40 | 1 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080804 | 40 | 1 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080805 | 50 | -3 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080806 | 40 | 9 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080807 | 50 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080808 | 50 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080809 | 40 | 16 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080810 | 50 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080811 | 40 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080812 | 40 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080813 | 50 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080816 | 40 | 1 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080817 | 40 | 15 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080818 | 40 | 30 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080819 | 40 | 8 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080821 | 40 | 9 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080822 | 40 | 2 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080823 | 40 | 6 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080826 | 40 | 17 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080828 | 50 | -1 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080829 | 50 | 0 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080831 | 40 | 0 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080832 | 40 | 29 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080833 | 40 | 4 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080834 | 40 | 13 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080837 | 50 | -2 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080839 | 40 | 1 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080841 | 40 | 8 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080842 | 40 | 2 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 3 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 7 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 40 | 4 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080945 | 40 | 2 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080953 | 40 | 19 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080959 | 50 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080965 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080966 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080972 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080973 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080973 | 40 | 11 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080973 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080974 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080974 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080974 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080975 | 40 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080975 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080975 | 40 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080975 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080976 | 40 | 1 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080977 | 40 | 5 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080979 | 40 | 3 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080980 | 40 | 7 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080981 | 40 | 2 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080982 | 40 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080983 | 40 | 3 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080984 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080987 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080988 | 40 | 20 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080989 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080991 | 50 | -27 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080992 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080995 | 40 | 51 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080996 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080997 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080998 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080999 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081001 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081002 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081003 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081003 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081004 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081004 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081005 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081006 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081007 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081008 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081009 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081010 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081011 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081012 | 40 | 13 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081014 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081015 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081016 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081017 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081018 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081019 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081021 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081023 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081024 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081024 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081026 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081027 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081027 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | -3 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | -7 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | -4 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081048 | 50 | -2 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081056 | 50 | -19 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081062 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081068 | 50 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081069 | 50 | -2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081075 | 50 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081076 | 50 | -11 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081076 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081076 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081077 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081077 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081077 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081078 | 50 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081078 | 50 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081078 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081078 | 50 | -1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081079 | 50 | -1 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081080 | 50 | -5 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081082 | 50 | -3 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081083 | 50 | -7 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081084 | 50 | -2 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081085 | 50 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081086 | 50 | -3 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081087 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081089 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081090 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081091 | 50 | -20 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081092 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081094 | 40 | 27 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081095 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081098 | 50 | -51 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081099 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081100 | 50 | -3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081101 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081102 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081104 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081105 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081106 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081107 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081107 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081108 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081109 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081110 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081111 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081112 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081113 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081114 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081115 | 50 | -13 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081117 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081118 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081119 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081120 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081121 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081122 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081124 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081126 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081127 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081127 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081129 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081130 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081130 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 4 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 3 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 40 | 7 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081151 | 40 | 2 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081159 | 40 | 19 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081165 | 50 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081171 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081172 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081178 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081179 | 40 | 11 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081179 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081179 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081180 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081180 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081180 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081181 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081181 | 40 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081181 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081181 | 40 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081182 | 40 | 1 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081183 | 40 | 5 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081185 | 40 | 3 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081186 | 40 | 7 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081187 | 40 | 2 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081188 | 40 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081189 | 40 | 3 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081190 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081192 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081193 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081194 | 40 | 20 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081195 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081197 | 50 | -27 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081198 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081201 | 40 | 51 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081202 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081203 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081204 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081205 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081207 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081208 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081209 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081209 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081210 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081210 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081211 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081212 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081213 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081214 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081215 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081216 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081217 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081218 | 40 | 13 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081220 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081221 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081222 | 40 | 0 | SC_339945 SCOH-Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081223 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081224 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081225 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081227 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081229 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081230 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081230 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081232 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081233 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081233 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300081253 | 50 | -1,053 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300081253 | 50 | -59 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081947 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081957 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081983 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081985 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081986 | 40 | 18 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081987 | 40 | 18 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081988 | 40 | 145 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081989 | 40 | 145 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081990 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081991 | 40 | 38 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081992 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081993 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081994 | 40 | 149 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081995 | 40 | 8 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081996 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081997 | 40 | 10 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081998 | 40 | 43 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081999 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082000 | 40 | 14 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082002 | 40 | 29 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082003 | 40 | 37 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082004 | 40 | 22 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082005 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082006 | 40 | 41 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082008 | 40 | 174 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082009 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082010 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082011 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082012 | 40 | 19 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082013 | 40 | 31 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082014 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082016 | 40 | 39 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082017 | 40 | 142 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082042 | 40 | 10 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082043 | 50 | 0 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082045 | 40 | 2 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082046 | 40 | 1 | WBS R26-01K3.16-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082047 | 40 | 4 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082048 | 50 | 0 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082049 | 40 | 16 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082051 | 40 | 4 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082053 | 40 | 5 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082054 | 40 | 3 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082055 | 50 | 0 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082056 | 40 | 1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082057 | 40 | 3 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082058 | 40 | 7 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082060 | 40 | 9 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082061 | 50 | 0 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082062 | 40 | 11 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082063 | 40 | 31 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082064 | 40 | 31 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082065 | 40 | 3 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082066 | 40 | 2 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082067 | 40 | 6 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082069 | 40 | 27 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082070 | 50 | 0 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082071 | 40 | 1 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082072 | 40 | 3 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082073 | 40 | 3 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082074 | 40 | 1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082075 | 40 | 3 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082076 | 40 | 30 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082077 | 40 | 3 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082078 | 40 | 10 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082079 | 40 | 6 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082081 | 40 | 56 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082082 | 40 | 4 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082083 | 40 | 4 | WBS R26-01K3.16-P-0022 |

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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082085 | 50 | -1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082086 | 50 | -1 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082087 | 40 | 1 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082089 | 40 | 2 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082090 | 40 | 15 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082091 | 40 | 16 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082092 | 40 | 13 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082093 | 40 | 7 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082094 | 40 | 3 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082095 | 40 | 20 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082096 | 50 | -1 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082097 | 40 | 61 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082098 | 40 | 20 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082099 | 50 | 0 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082100 | 40 | 25 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082101 | 40 | 39 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082102 | 40 | 23 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082103 | 40 | 3 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082104 | 40 | 16 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082106 | 40 | 3 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082107 | 40 | 11 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082108 | 40 | 21 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082109 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082111 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082113 | 40 | 4 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082114 | 40 | 0 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082115 | 40 | 3 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082116 | 40 | 14 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082117 | 40 | 1 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082118 | 40 | 1 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082119 | 40 | 10 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082120 | 40 | 2 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082121 | 40 | 11 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082122 | 40 | 3 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082123 | 50 | -9 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082124 | 40 | 16 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082125 | 40 | 17 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082126 | 40 | 1 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082127 | 40 | 0 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082128 | 40 | 1 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082129 | 40 | 33 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082130 | 40 | 2 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082132 | 40 | 6 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082133 | 50 | 0 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082134 | 40 | 2 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082135 | 50 | -3 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082136 | 40 | 7 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082137 | 40 | 5 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082138 | 40 | 5 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082141 | 40 | 2 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082145 | 40 | 22 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082147 | 50 | 0 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082149 | 40 | 1 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082150 | 40 | 3 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082151 | 40 | 0 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082152 | 40 | 9 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082153 | 50 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082154 | 40 | 18 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082155 | 40 | 1 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082156 | 50 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082157 | 40 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082160 | 40 | 0 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082161 | 50 | -4 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082162 | 40 | 33 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082163 | 40 | 19 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082165 | 40 | 5 | WBS R26-01K3.18-P-1015 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082167 | 40 | 5 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082169 | 40 | 29 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082171 | 40 | 21 | WBS R26-01K3.18-P-1021 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082174 | 40 | 16 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082175 | 40 | 6 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082176 | 40 | 9 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082178 | 40 | 8 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082179 | 40 | 2 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082180 | 40 | 13 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082186 | 40 | 47 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082187 | 40 | 6 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082280 | 50 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |

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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082282 | 40 | 14 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082282 | 50 | -1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082282 | 50 | -1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082283 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082283 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082283 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082283 | 50 | -1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082290 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082291 | 40 | 22 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082298 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082299 | 40 | 19 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082306 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082307 | 40 | 5 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082307 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082308 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082308 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082309 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082309 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082309 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082310 | 40 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082310 | 40 | 2 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082310 | 40 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082310 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082310 | 40 | 7 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082311 | 40 | 7 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082312 | 40 | 29 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082313 | 40 | 8 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082314 | 40 | 3 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082315 | 40 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082316 | 40 | 5 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082317 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082318 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082319 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082320 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082321 | 40 | 14 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082322 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082323 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082326 | 50 | -14 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082327 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082328 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082330 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082331 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082332 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082334 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082335 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082336 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082336 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082337 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082337 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082338 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082339 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082340 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082340 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082341 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082342 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082343 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082345 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082346 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082347 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082348 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082348 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082350 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082350 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082351 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082351 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082352 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082353 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082354 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082355 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082372 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082373 | 50 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082374 | 50 | -14 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082374 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082374 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082375 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082375 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082375 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082375 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082382 | 50 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082383 | 50 | -22 | SC_339985 SCOH-ITS OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082390 | 50 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082391 | 50 | -19 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082398 | 50 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082399 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082399 | 50 | -5 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082400 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082400 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082401 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082401 | 50 | -1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082401 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082402 | 50 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082402 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082402 | 50 | -2 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082402 | 50 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082402 | 50 | -7 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082403 | 50 | -7 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082404 | 50 | -29 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082405 | 50 | -8 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082406 | 50 | -3 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082407 | 50 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082408 | 50 | -5 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082409 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082410 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082411 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082412 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082413 | 50 | -14 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082414 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082415 | 50 | -2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082418 | 40 | 14 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082419 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082420 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082422 | 50 | -2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082423 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082424 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082426 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082427 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082428 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082428 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082429 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082429 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082430 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082431 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082432 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082432 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082433 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082434 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082435 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082437 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082438 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082439 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082440 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082440 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082442 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082442 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082443 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082443 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082444 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082445 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082446 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082447 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082464 | 50 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082465 | 40 | 0 | SC_339992 SC-Mid-Atlantic Div O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082466 | 40 | 14 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082466 | 50 | -1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082466 | 50 | -1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082467 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082467 | 50 | -1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082467 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082467 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082474 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082475 | 40 | 22 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082482 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082483 | 40 | 19 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082490 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082491 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082491 | 40 | 5 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082492 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082492 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082493 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082493 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082493 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082494 | 40 | 2 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082494 | 40 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082494 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082494 | 40 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082494 | 40 | 7 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082495 | 40 | 7 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082496 | 40 | 29 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082497 | 40 | 8 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082498 | 40 | 3 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082499 | 40 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082500 | 40 | 5 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082501 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082502 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082503 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082504 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082505 | 40 | 14 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082506 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082507 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082510 | 50 | -14 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082511 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082512 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082514 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082515 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082516 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082518 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082519 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082520 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082520 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082521 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082521 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082522 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082523 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082524 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082524 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082525 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082526 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082527 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082529 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082530 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082531 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082532 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082532 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082534 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082534 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082535 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082535 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082536 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082537 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082538 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082539 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300082556 | 50 | -75 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300082556 | 50 | -1,163 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083427 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083439 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083464 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083466 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083467 | 40 | 18 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083468 | 40 | 18 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083469 | 40 | 47 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083470 | 40 | 104 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083471 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083472 | 40 | 41 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083473 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083474 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083475 | 40 | 7 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083476 | 40 | 289 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083477 | 40 | 19 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083478 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083479 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083480 | 40 | 10 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083481 | 40 | 28 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083482 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083483 | 40 | 14 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083485 | 40 | 63 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083486 | 50 | -13 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083487 | 40 | 10 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083488 | 40 | 37 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083489 | 40 | 13 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083490 | 40 | 88 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083491 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083492 | 40 | 0 | WBS B26-01-8011 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083494 | 40 | 7 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083495 | 40 | 15 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083496 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083497 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083499 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083500 | 40 | 195 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083524 | 40 | 0 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083525 | 40 | 6 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083527 | 50 | -1 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083528 | 50 | -1 | WBS R26-01K3.16-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083529 | 50 | 0 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083530 | 40 | 0 | WBS R26-01K3.17-P-0009 |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083532 | 40 | 6 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083534 | 40 | 5 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083535 | 40 | 3 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083536 | 50 | 0 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083537 | 40 | 1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083538 | 40 | 1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083539 | 40 | 3 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083540 | 40 | 13 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083541 | 40 | 13 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083542 | 40 | 9 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083543 | 40 | 32 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083544 | 40 | 37 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083545 | 40 | 3 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083546 | 40 | 2 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083547 | 40 | 11 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083549 | 40 | 32 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083550 | 40 | 1 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083551 | 40 | 0 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083552 | 50 | 0 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083553 | 40 | 2 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083554 | 40 | 10 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083555 | 40 | 4 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083556 | 40 | 7 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083557 | 40 | 16 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083558 | 40 | 40 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083559 | 40 | 2 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083560 | 50 | -1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083561 | 40 | 10 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083563 | 40 | 2 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083564 | 40 | 60 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083565 | 40 | 5 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083566 | 50 | -19 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083567 | 40 | 10 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083568 | 40 | 8 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083569 | 40 | 2 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083571 | 50 | -1 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083572 | 40 | 20 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083573 | 40 | 7 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083574 | 40 | 10 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083575 | 40 | 21 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083576 | 40 | 4 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083577 | 50 | -3 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083578 | 40 | 50 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083579 | 40 | 21 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083580 | 40 | 2 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083581 | 40 | 22 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083582 | 40 | 48 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083583 | 40 | 20 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083584 | 40 | 9 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083585 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083586 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083587 | 40 | 28 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083590 | 40 | 1 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083591 | 40 | 12 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083592 | 40 | 9 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083593 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083594 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083595 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083597 | 40 | 9 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083598 | 40 | 1 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083599 | 40 | 6 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083600 | 40 | 1 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083601 | 40 | 12 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083602 | 40 | 1 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083603 | 40 | 12 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083604 | 40 | 1 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083605 | 40 | 41 | WBS R26-01K3.18-P-1010 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083606 | 40 | 3 | WBS R26-01K3.18-P-1012 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083607 | 40 | 20 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083608 | 40 | 20 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083609 | 50 | 0 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083610 | 40 | 0 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083611 | 40 | 8 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083612 | 40 | 18 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083613 | 40 | 29 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083615 | 40 | 28 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083616 | 40 | 1 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083617 | 40 | 18 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083618 | 40 | 1 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083619 | 50 | -1 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083621 | 50 | 0 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083624 | 40 | 15 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083628 | 50 | 0 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083629 | 40 | 11 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083630 | 40 | 2 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083631 | 40 | 9 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083632 | 40 | 3 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083633 | 40 | 14 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083634 | 40 | 2 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083635 | 40 | 1 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083636 | 40 | 1 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083637 | 50 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083641 | 50 | 0 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083642 | 40 | 51 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083643 | 40 | 21 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083645 | 40 | 2 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083646 | 50 | -3 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083648 | 40 | 21 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083649 | 40 | 1 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083650 | 40 | 13 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083653 | 40 | 1 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083655 | 50 | 0 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083656 | 40 | 48 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083657 | 40 | 2 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083658 | 40 | 18 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083662 | 40 | 12 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083664 | 40 | 35 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083665 | 40 | 14 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083668 | 40 | 2 | WBS R26-01K3.18-P-1031 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083669 | 40 | 2 | WBS R26-01K3.18-P-1032 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083671 | 40 | 4 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083672 | 40 | 2 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083674 | 40 | 7 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083675 | 40 | 1 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083676 | 40 | 2 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083678 | 40 | 2 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083679 | 40 | 2 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083681 | 40 | 17 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083682 | 40 | 13 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083683 | 40 | 2 | WBS R26-01K3.18-P-1040 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083684 | 40 | 2 | WBS R26-01K3.18-P-1041 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083685 | 40 | 2 | WBS R26-01K3.18-P-1042 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083686 | 40 | 3 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083687 | 50 | -14 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083688 | 40 | 5 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083689 | 40 | 102 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083690 | 40 | 2 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083691 | 40 | 3 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083692 | 40 | 8 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083693 | 40 | 4 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083694 | 40 | 2 | WBS R26-01K3.18-P-1045 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083696 | 40 | 5 | WBS R26-01K3.18-P-1045 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083697 | 40 | 0 | WBS R26-01K3.18-P-1045 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083798 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083798 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083798 | 40 | 2 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083798 | 40 | 3 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083798 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083799 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083799 | 40 | 3 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083799 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083810 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083811 | 40 | 73 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083816 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083823 | 40 | 68 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083831 | 40 | 13 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083832 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083832 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083833 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083833 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083833 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083834 | 40 | 2 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083834 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083834 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083835 | 40 | 44 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083835 | 50 | -3 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083835 | 40 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083835 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083836 | 40 | 1 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083837 | 50 | 0 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083838 | 40 | 1 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083839 | 40 | 4 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083840 | 40 | 1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083841 | 40 | 9 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083842 | 50 | -3 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083844 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083845 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083846 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083847 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083848 | 50 | -9 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083850 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083851 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083854 | 40 | 19 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083855 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083857 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083857 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083859 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083860 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083861 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083862 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083863 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083864 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083864 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083866 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083866 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083867 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083867 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083868 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083869 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083870 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083870 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083871 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083871 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083873 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083873 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083874 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083875 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083876 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083877 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083878 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083879 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083880 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083880 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083881 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083882 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083882 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083883 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083884 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083885 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083904 | 50 | -1,059 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083904 | 50 | -68 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084615 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084625 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084652 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084654 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084655 | 40 | 12 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084656 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084657 | 40 | 24 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084658 | 40 | 47 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084659 | 40 | 110 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084660 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084661 | 40 | 33 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084663 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084664 | 40 | 10 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084665 | 40 | 250 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084666 | 40 | 20 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084668 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084671 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084672 | 40 | 30 | WBS B26-01-8011 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084673 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084674 | 40 | 18 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084676 | 40 | 32 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084677 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084678 | 40 | 35 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084679 | 40 | 9 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084680 | 40 | 96 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084681 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084682 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084683 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084684 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084685 | 40 | 12 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084686 | 40 | 15 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084687 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084689 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084690 | 40 | 192 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084721 | 40 | 2 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084722 | 40 | 10 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084725 | 40 | 0 | WBS R26-01K3.17-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084726 | 40 | 23 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084727 | 40 | 2 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084729 | 40 | 4 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084730 | 40 | 1 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084731 | 40 | 3 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084732 | 40 | 1 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084733 | 40 | 2 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084734 | 40 | 10 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084736 | 40 | 8 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084737 | 40 | 33 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084738 | 40 | 78 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084739 | 40 | 1 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084740 | 40 | 2 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084741 | 40 | 10 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084744 | 40 | 22 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084745 | 40 | 2 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084746 | 50 | 0 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084747 | 40 | 3 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084748 | 40 | 1 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084749 | 40 | 8 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084750 | 40 | 7 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084751 | 40 | 6 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084752 | 40 | 5 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084753 | 40 | 26 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084754 | 40 | 0 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084756 | 40 | 4 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084757 | 40 | 13 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084758 | 40 | 3 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084759 | 40 | 17 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084760 | 40 | 6 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084761 | 40 | 10 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084762 | 40 | 1 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084763 | 50 | -1 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084765 | 40 | 5 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084766 | 40 | 1 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084767 | 40 | 19 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084768 | 40 | 1 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084769 | 40 | 10 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084770 | 40 | 3 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084771 | 40 | 6 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084772 | 40 | 1 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084773 | 40 | 1 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084774 | 40 | 107 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084775 | 40 | 80 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084776 | 40 | 1 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084777 | 40 | 17 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084778 | 40 | 42 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084779 | 40 | 32 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084780 | 40 | 4 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084781 | 50 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084782 | 40 | 18 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084783 | 40 | 1 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084784 | 40 | 10 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084785 | 40 | 4 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084786 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084787 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084788 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084790 | 40 | 7 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084791 | 40 | 1 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084792 | 40 | 4 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084793 | 40 | 6 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084794 | 40 | 6 | WBS R26-01K3.18-P-1006 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084795 | 40 | 0 | WBS R26-01K3.18-P-1007 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084796 | 40 | 7 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084797 | 40 | 4 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084798 | 40 | 5 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084799 | 40 | 0 | WBS R26-01K3.18-P-1011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084800 | 40 | 1 | WBS R26-01K3.18-P-1012 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084801 | 40 | 11 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084802 | 40 | 8 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084803 | 40 | 3 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084804 | 40 | 20 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084805 | 40 | 26 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084807 | 40 | 26 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084808 | 40 | 0 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084809 | 40 | 1 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084810 | 50 | 0 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084811 | 50 | -2 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084812 | 40 | 0 | WBS R26-01K3.18-P-1028 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084814 | 40 | 0 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084816 | 40 | 17 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084817 | 40 | 6 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084818 | 40 | 0 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084821 | 40 | 3 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084822 | 40 | 2 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084823 | 50 | 0 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084824 | 40 | 1 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084825 | 40 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084826 | 40 | 9 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084827 | 40 | 10 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084828 | 50 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084829 | 40 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084832 | 40 | 138 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084833 | 40 | 18 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084835 | 40 | 2 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084836 | 40 | 5 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084838 | 40 | 18 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084839 | 40 | 0 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084841 | 40 | 15 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084842 | 40 | 0 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084843 | 40 | 8 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084845 | 40 | 1 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084846 | 40 | 26 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084847 | 40 | 4 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084848 | 40 | 12 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084849 | 40 | 0 | WBS R26-01K3.18-P-1024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084852 | 40 | 0 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084854 | 50 | -2 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084855 | 40 | 0 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084856 | 40 | 2 | WBS R26-01K3.18-P-1031 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084857 | 40 | 2 | WBS R26-01K3.18-P-1032 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084859 | 40 | 2 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084861 | 40 | 5 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084863 | 40 | 5 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084866 | 40 | 35 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084867 | 40 | 10 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084869 | 40 | 6 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084870 | 50 | -1 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084871 | 40 | 0 | WBS R26-01K3.18-P-1040 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084872 | 40 | 0 | WBS R26-01K3.18-P-1041 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084874 | 40 | 18 | WBS R26-01K3.18-P-1042 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084875 | 40 | 0 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084876 | 50 | 0 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084877 | 40 | 2 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084878 | 40 | 15 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084879 | 40 | 0 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084880 | 40 | 0 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084881 | 40 | 1 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084882 | 50 | -1 | WBS R26-01K3.18-P-1045 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084956 | 50 | -994 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 2 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084979 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084982 | 40 | 0 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084990 | 40 | 1 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084991 | 40 | 33 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085001 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085008 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085009 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085009 | 40 | 6 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085009 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085010 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085010 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085010 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085010 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085011 | 40 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085011 | 40 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085011 | 40 | 194 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085011 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085012 | 40 | 2 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085013 | 40 | 7 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085014 | 40 | 2 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085015 | 40 | 7 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085016 | 40 | 1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085018 | 40 | 3 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085020 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085021 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085021 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085023 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085024 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085025 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085027 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085028 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085029 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085030 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085031 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085033 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085034 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085035 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085035 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085036 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085037 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085038 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085039 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085041 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085041 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085042 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085043 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085044 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085045 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085046 | 40 | 10 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085047 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085048 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085049 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085050 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085051 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085052 | 40 | 0 | SC_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300085069 | 50 | -221 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085929 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085944 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085966 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085968 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085969 | 40 | 17 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085970 | 50 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085971 | 40 | 19 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085972 | 40 | 34 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085973 | 40 | 100 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085974 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085975 | 40 | 41 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085978 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085979 | 40 | 25 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085980 | 40 | 287 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085981 | 40 | 21 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085982 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085983 | 40 | 10 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085984 | 40 | 31 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085985 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085986 | 40 | 14 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085988 | 40 | 39 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085989 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085990 | 40 | 37 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085991 | 40 | 11 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085992 | 40 | 91 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085993 | 40 | 98 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085994 | 50 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085995 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085996 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085997 | 40 | 17 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085998 | 40 | 16 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085999 | 40 | 3 | WBS B26-01-8011 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086001 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086002 | 40 | 211 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086013 | 50 | -2 | WBS R26-01K3.16-P-0011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086014 | 40 | 1 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086015 | 40 | 23 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086016 | 40 | 3 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086018 | 40 | 6 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086019 | 40 | 3 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086020 | 50 | -2 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086021 | 40 | 3 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086022 | 40 | 4 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086023 | 40 | 11 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086024 | 40 | 1 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086025 | 40 | 13 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086026 | 40 | 38 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086027 | 40 | 55 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086028 | 40 | 3 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086029 | 40 | 2 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086030 | 50 | -1 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086033 | 40 | 18 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086035 | 40 | 1 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086036 | 40 | 3 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086037 | 50 | -3 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086038 | 40 | 0 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086039 | 40 | 0 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086040 | 40 | 3 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086041 | 40 | 1 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086042 | 40 | 2 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086043 | 40 | 7 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086044 | 40 | 9 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086045 | 40 | 38 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086046 | 50 | 0 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086047 | 40 | 14 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086048 | 40 | 12 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086049 | 40 | 5 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086051 | 40 | 32 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086052 | 50 | 0 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086053 | 50 | 0 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086054 | 40 | 0 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086056 | 50 | -2 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086058 | 40 | 11 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086059 | 40 | 4 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086060 | 40 | 14 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086061 | 40 | 2 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086062 | 50 | -1 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086063 | 40 | 0 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086064 | 40 | 5 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086065 | 40 | 125 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086066 | 50 | 0 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086067 | 40 | 20 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086068 | 40 | 51 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086069 | 40 | 31 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086070 | 40 | 5 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086071 | 40 | 17 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086073 | 40 | 0 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086074 | 40 | 9 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086075 | 40 | 4 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086076 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086077 | 50 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086078 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086080 | 50 | -2 | WBS R26-01K3.18-P-1001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086081 | 40 | 3 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086082 | 40 | 5 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086083 | 40 | 6 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086084 | 40 | 6 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086085 | 40 | 4 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086086 | 40 | 4 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086087 | 40 | 11 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086088 | 40 | 0 | WBS R26-01K3.18-P-1012 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086089 | 40 | 25 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086090 | 40 | 4 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086091 | 40 | 4 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086093 | 40 | 1 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086094 | 40 | 18 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086095 | 40 | 22 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086096 | 40 | 28 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086097 | 40 | 2 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086098 | 50 | 0 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086100 | 40 | 57 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086101 | 40 | 18 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086102 | 50 | -2 | WBS R26-01K3.18-P-1005 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086103 | 50 | 0 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086105 | 40 | 19 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086106 | 40 | 2 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086107 | 40 | 2 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086108 | 40 | 3 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086110 | 40 | 4 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086111 | 40 | 0 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086112 | 40 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086113 | 50 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086114 | 40 | 7 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086115 | 40 | 1 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086118 | 40 | 84 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086119 | 40 | 80 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086120 | 40 | 2 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086121 | 40 | 6 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086122 | 40 | 86 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086123 | 40 | 0 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086125 | 40 | 26 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086126 | 40 | 0 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086127 | 50 | -3 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086129 | 40 | 0 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086130 | 40 | 32 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086131 | 40 | 5 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086132 | 40 | 15 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086133 | 50 | 0 | WBS R26-01K3.18-P-1024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086134 | 40 | 0 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086135 | 50 | -1 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086136 | 50 | 0 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086137 | 40 | 1 | WBS R26-01K3.18-P-1031 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086138 | 40 | 1 | WBS R26-01K3.18-P-1032 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086140 | 40 | 1 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086142 | 40 | 5 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086143 | 40 | 0 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086144 | 50 | -2 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086145 | 50 | -15 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086146 | 40 | 11 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086147 | 40 | 11 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086148 | 50 | 0 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086149 | 40 | 2 | WBS R26-01K3.18-P-1040 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086150 | 40 | 2 | WBS R26-01K3.18-P-1041 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086153 | 40 | 6 | WBS R26-01K3.18-P-1042 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086154 | 40 | 1 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086155 | 40 | 1 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086157 | 40 | 16 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086159 | 40 | 6 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086160 | 40 | 0 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086161 | 40 | 7 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086162 | 40 | 3 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086163 | 40 | 2 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300086224 | 50 | -1,166 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 66 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 1 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 2 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086276 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086278 | 50 | 0 | SC_339986 SCOH ITS Projects OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086287 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086288 | 40 | 67 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086297 | 50 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086298 | 50 | -8 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086305 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086306 | 40 | 9 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086306 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086306 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086307 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086307 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086307 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086308 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086308 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086308 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086309 | 40 | 1 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086309 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086309 | 50 | -102 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086310 | 40 | 1 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086311 | 40 | 12 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086312 | 40 | 2 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086313 | 40 | 0 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086314 | 50 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086314 | 40 | 5 | SC_339955 SCOH-Oper Svc Ctr OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086316 | 40 | 4 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086317 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086319 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086320 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086321 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086322 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086323 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086326 | 40 | 58 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086327 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086328 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086328 | 40 | 8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086330 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086331 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086333 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086334 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086334 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086335 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086336 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086337 | 40 | 3 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086338 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086339 | 40 | 6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086340 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086341 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086342 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086343 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086344 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086345 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086346 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086347 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086349 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086349 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086350 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086351 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086352 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086353 | 40 | 0 | SC_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300086370 | 50 | -31 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087058 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087073 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087091 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087092 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087093 | 40 | 17 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087094 | 40 | 19 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087095 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087096 | 40 | 67 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087097 | 40 | 107 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087098 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087099 | 40 | 41 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087100 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087101 | 40 | 14 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087102 | 40 | 274 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087103 | 40 | 32 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087104 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087105 | 40 | 10 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087106 | 50 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087107 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087108 | 40 | 14 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087110 | 40 | 37 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087111 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087112 | 40 | 10 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087113 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087114 | 50 | -27 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087116 | 40 | 89 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087117 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087118 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087119 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087120 | 40 | 14 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087121 | 40 | 12 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087122 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087124 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087125 | 40 | 78 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087137 | 40 | 3 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087139 | 40 | 24 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087140 | 50 | 0 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087142 | 40 | 3 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087143 | 50 | 0 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087144 | 40 | 1 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087145 | 40 | 0 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087146 | 40 | 0 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087147 | 50 | 0 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087148 | 50 | 0 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087149 | 40 | 12 | WBS R26-01K3.17-P-0022 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087150 | 50 | 0 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087151 | 40 | 12 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087152 | 40 | 66 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087153 | 40 | 178 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087154 | 50 | 0 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087155 | 40 | 2 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087156 | 40 | 1 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087159 | 40 | 16 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087161 | 50 | -1 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087162 | 50 | -1 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087163 | 50 | 0 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087164 | 40 | 0 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087165 | 50 | -1 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087166 | 40 | 1 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087167 | 40 | 2 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087169 | 40 | 6 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087170 | 40 | 7 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087172 | 40 | 7 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087173 | 40 | 1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087174 | 40 | 9 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087175 | 40 | 13 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087176 | 40 | 2 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087177 | 40 | 28 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087178 | 40 | 0 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087179 | 40 | 0 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087180 | 40 | 1 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087181 | 40 | 17 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087182 | 40 | 4 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087183 | 40 | 9 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087184 | 40 | 4 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087185 | 40 | 0 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087186 | 40 | 1 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087187 | 40 | 59 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087188 | 40 | 42 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087189 | 40 | 69 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087190 | 40 | 22 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087191 | 40 | 48 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087192 | 40 | 32 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087193 | 40 | 9 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087194 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087195 | 40 | 3 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087197 | 40 | 3 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087198 | 40 | 177 | WBS R26-01K3.17-P-2011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087199 | 40 | 4 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087200 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087202 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087204 | 50 | 0 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087205 | 40 | 7 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087206 | 40 | 7 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087207 | 40 | 7 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087208 | 40 | 9 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087209 | 40 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087210 | 40 | 4 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087211 | 40 | 3 | WBS R26-01K3.18-P-1012 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087212 | 40 | 9 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087213 | 40 | 4 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087214 | 40 | 0 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087216 | 40 | 15 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087217 | 40 | 31 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087219 | 40 | 29 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087220 | 50 | -1 | WBS R26-01K3.18-P-1026 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087223 | 40 | 1 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087224 | 50 | -54 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087225 | 40 | 17 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087226 | 40 | 1 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087227 | 40 | 1 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087228 | 50 | -18 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087230 | 40 | 4 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087231 | 50 | -1 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087232 | 40 | 4 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087233 | 40 | 4 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087234 | 40 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087235 | 40 | 14 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087236 | 50 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087238 | 40 | 1 | WBS R26-01K3.18-P-1012 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087239 | 40 | 12 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087240 | 40 | 73 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087241 | 50 | -45 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087242 | 50 | -1 | WBS R26-01K3.18-P-1015 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087243 | 40 | 6 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087245 | 50 | -68 | WBS R26-01K3.18-P-1017 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087248 | 40 | 153 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087249 | 50 | 0 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087250 | 40 | 8 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087252 | 40 | 2 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087253 | 40 | 29 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087254 | 40 | 4 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087255 | 40 | 17 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087258 | 40 | 1 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087261 | 40 | 1 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087262 | 40 | 1 | WBS R26-01K3.18-P-1031 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087263 | 40 | 0 | WBS R26-01K3.18-P-1031 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087264 | 40 | 2 | WBS R26-01K3.18-P-1032 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087265 | 40 | 1 | WBS R26-01K3.18-P-1032 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087266 | 40 | 1 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087267 | 40 | 0 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087268 | 40 | 1 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087269 | 40 | 6 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087270 | 40 | 1 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087271 | 40 | 1 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087272 | 50 | -1 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087273 | 50 | -3 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087275 | 40 | 1 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087276 | 40 | 0 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087277 | 40 | 1 | WBS R26-01K3.18-P-1040 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087278 | 40 | 1 | WBS R26-01K3.18-P-1040 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087279 | 40 | 1 | WBS R26-01K3.18-P-1041 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087280 | 40 | 1 | WBS R26-01K3.18-P-1041 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087281 | 40 | 1 | WBS R26-01K3.18-P-1042 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087282 | 50 | -6 | WBS R26-01K3.18-P-1042 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087283 | 40 | 1 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087284 | 50 | 0 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087286 | 50 | -6 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087289 | 40 | 1 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087290 | 50 | 0 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087291 | 40 | 1 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087292 | 40 | 1 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087293 | 40 | 5 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300087397 | 50 | -861 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 40 | 7 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 40 | 4 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 40 | 2 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087398 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087407 | 40 | 25 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087417 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087418 | 40 | 18 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087424 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087425 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087425 | 40 | 22 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087426 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087426 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087426 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087426 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 40 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 40 | 22 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 40 | 0 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087427 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087428 | 40 | 3 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087429 | 40 | 20 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087430 | 40 | 3 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087431 | 40 | 3 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087432 | 40 | 1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087432 | 40 | 1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087433 | 50 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087434 | 40 | 4 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087436 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087437 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087438 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087438 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087439 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087440 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087441 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087442 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087443 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087444 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087445 | 40 | 0 | SC_339976 SCOH-One Water Street OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087446 | 50 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087446 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087447 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087448 | 40 | 12 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087449 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087452 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087453 | 50 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087454 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087456 | 50 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087457 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087458 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087459 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087460 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087461 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087462 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087463 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087464 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087465 | 50 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087465 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087466 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087467 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087470 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087471 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087472 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087473 | 40 | 0 | SC_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300087490 | 50 | -71 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088211 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088226 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088247 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088248 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088249 | 40 | 25 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088250 | 40 | 25 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088251 | 40 | 2 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088252 | 40 | 52 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088253 | 40 | 106 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088254 | 40 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088255 | 40 | 15 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088256 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088257 | 40 | 21 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088258 | 40 | 262 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088259 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088261 | 50 | -1 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088264 | 40 | 26 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088265 | 40 | 20 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088266 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088267 | 40 | 18 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088269 | 40 | 27 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088270 | 40 | 3 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088271 | 40 | 48 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088272 | 40 | 21 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088275 | 40 | 84 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088276 | 50 | 0 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088277 | 40 | 1 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088278 | 40 | 5 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088279 | 40 | 17 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088280 | 40 | 24 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088281 | 50 | -1 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088283 | 40 | 7 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088284 | 40 | 90 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088300 | 40 | 3 | WBS R26-01K3.16-P-0013 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088303 | 40 | 8 | WBS R26-01K3.17-P-0024 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088305 | 40 | 1 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088306 | 40 | 6 | WBS R26-01K3.17-P-1001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088307 | 40 | 0 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088308 | 40 | 2 | WBS R26-01K3.17-P-0002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088309 | 40 | 1 | WBS R26-01K3.17-P-0003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088310 | 40 | 8 | WBS R26-01K3.17-P-0004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088311 | 40 | 7 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088313 | 40 | 6 | WBS R26-01K3.17-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088314 | 40 | 28 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088315 | 50 | -46 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088316 | 40 | 1 | WBS R26-01K3.17-P-0001 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088317 | 40 | 2 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088318 | 40 | 0 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088319 | 40 | 11 | WBS R26-01K3.17-P-0010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088320 | 40 | 13 | WBS R26-01K3.17-P-0020 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088321 | 40 | 1 | WBS R26-01K3.16-P-0009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088322 | 40 | 3 | WBS R26-01K3.16-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088323 | 40 | 2 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088324 | 40 | 6 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088325 | 40 | 3 | WBS R26-01K3.16-P-0022 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088326 | 40 | 16 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088327 | 40 | 5 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088328 | 40 | 1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088329 | 40 | 2 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088330 | 40 | 9 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088331 | 40 | 1 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088332 | 40 | 23 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088333 | 40 | 0 | WBS R26-01K3.16-P-0022 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088334 | 40 | 1 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088335 | 40 | 1 | WBS R26-01K3.17-P-1007 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088336 | 40 | 1 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088337 | 50 | -1 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088338 | 40 | 3 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088339 | 40 | 4 | WBS R26-01K3.17-P-0005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088340 | 40 | 3 | WBS R26-01K3.17-P-0019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088341 | 40 | 1 | WBS R26-01K3.17-P-1002 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088342 | 40 | 1 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088343 | 40 | 1 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088344 | 50 | -56 | WBS R26-01K3.17-P-2007 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088345 | 40 | 18 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088346 | 40 | 50 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088347 | 40 | 13 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088348 | 40 | 52 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088349 | 40 | 8 | WBS R26-01K3.17-P-2008 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088350 | 40 | 2 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088351 | 50 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088352 | 40 | 1 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088354 | 40 | 8 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088355 | 40 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088356 | 50 | -135 | WBS R26-01K3.17-P-2011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088357 | 40 | 4 | WBS R26-01K3.17-P-2009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088358 | 50 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088360 | 50 | 0 | WBS R26-01K3.17-P-2010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088362 | 40 | 1 | WBS R26-01K3.18-P-1003 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088363 | 40 | 4 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088364 | 40 | 5 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088365 | 40 | 4 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088366 | 40 | 6 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088367 | 40 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088368 | 40 | 2 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088369 | 40 | 5 | WBS R26-01K3.18-P-1012 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088370 | 40 | 3 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088371 | 40 | 4 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088372 | 40 | 1 | WBS R26-01K3.18-P-1019 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088374 | 40 | 17 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088375 | 50 | -3 | WBS R26-01K3.18-P-1020 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088376 | 40 | 30 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088379 | 40 | 1 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088380 | 40 | 13 | WBS R26-01K3.18-P-1004 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088381 | 40 | 17 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088382 | 40 | 1 | WBS R26-01K3.18-P-1005 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088383 | 40 | 1 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088384 | 40 | 11 | WBS R26-01K3.18-P-1006 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088385 | 40 | 3 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088386 | 40 | 1 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088387 | 40 | 3 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088388 | 40 | 10 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088389 | 40 | 3 | WBS R26-01K3.18-P-1009 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088390 | 50 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088391 | 40 | 1 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088392 | 50 | 0 | WBS R26-01K3.18-P-1010 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088394 | 40 | 1 | WBS R26-01K3.18-P-1012 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088395 | 40 | 32 | WBS R26-01K3.18-P-1013 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088396 | 40 | 1 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088397 | 40 | 12 | WBS R26-01K3.18-P-1014 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088398 | 40 | 4 | WBS R26-01K3.18-P-1016 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088400 | 40 | 17 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088401 | 40 | 10 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088402 | 40 | 12 | WBS R26-01K3.18-P-1017 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088405 | 50 | -118 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088407 | 40 | 0 | WBS R26-01K3.18-P-1021 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088409 | 40 | 1 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088410 | 40 | 25 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088411 | 40 | 4 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088412 | 40 | 24 | WBS R26-01K3.18-P-1023 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088413 | 50 | -1 | WBS R26-01K3.18-P-1025 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088415 | 40 | 1 | WBS R26-01K3.18-P-1027 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088416 | 40 | 1 | WBS R26-01K3.18-P-1031 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088417 | 40 | 2 | WBS R26-01K3.18-P-1031 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088418 | 40 | 4 | WBS R26-01K3.18-P-1032 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088419 | 40 | 2 | WBS R26-01K3.18-P-1032 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088420 | 40 | 1 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088421 | 40 | 2 | WBS R26-01K3.18-P-1033 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088422 | 40 | 1 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088423 | 40 | 3 | WBS R26-01K3.18-P-1034 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088424 | 40 | 1 | WBS R26-01K3.18-P-1035 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088425 | 40 | 67 | WBS R26-01K3.18-P-1036 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088427 | 40 | 4 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088428 | 40 | 1 | WBS R26-01K3.18-P-1037 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088430 | 40 | 2 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088431 | 50 | 0 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088432 | 40 | 1 | WBS R26-01K3.18-P-1040 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088433 | 40 | 1 | WBS R26-01K3.18-P-1041 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088435 | 50 | -1 | WBS R26-01K3.18-P-1042 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088436 | 40 | 18 | WBS R26-01K3.18-P-1042 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088437 | 40 | 9 | WBS R26-01K3.18-P-1042 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088438 | 40 | 11 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088440 | 40 | 5 | WBS R26-01K3.18-P-1043 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088442 | 40 | 5 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088444 | 40 | 6 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088445 | 50 | -1 | WBS R26-01K3.18-P-1039 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 40 | 3 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 40 | 5 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088551 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088561 | 40 | 20 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088565 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088566 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088573 | 40 | 2 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088574 | 40 | 70 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088581 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088582 | 40 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088582 | 50 | 0 | SC_339980 SCOH-CSC Pens OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088582 | 40 | 7 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088583 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088583 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088584 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088585 | 40 | 1 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088585 | 50 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088585 | 40 | 0 | SC_339970 SCOH-CSC Alton OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088585 | 40 | 1 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088585 | 40 | 19 | SC_339962 SCOH-Southeastern Div OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088586 | 50 | -2 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088587 | 50 | -7 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088588 | 40 | 1 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088590 | 40 | 16 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088591 | 40 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088591 | 40 | 10 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088592 | 40 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088593 | 40 | 21 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088594 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088595 | 50 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088596 | 50 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088597 | 50 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088598 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088600 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088601 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088603 | 40 | 2 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088605 | 50 | -1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088607 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088608 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088609 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088610 | 40 | 3 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088612 | 50 | -6 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088614 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088615 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088617 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088619 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088620 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088621 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088624 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088625 | 50 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088627 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088628 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088629 | 50 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088631 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088632 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088632 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088633 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088634 | 40 | 1 | SC_339976 SCOH-One Water Street OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088635 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088637 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088638 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088639 | 50 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088639 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088640 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088642 | 40 | 0 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088644 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088645 | 40 | 4 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088646 | 40 | 1 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088648 | 40 | 0 | SC_339981 SCOH-Regulatory Services OH |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300088666 | 50 | -59 | WBS B26-01-8011 |
| 1026 | 0L | 53482300 | AWWSC Services - General Tax | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300088666 | 50 | -925 | WBS B26-01-8011 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 40 | 5 | PP BATCH # 8445 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 40 | 8 | PP BATCH # 8445 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 40 | 8 | PP BATCH # 8516 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006795 | 40 | 64 | PP BATCH # 8516 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006901 | 40 | 71 | PP BATCH # 8580 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006905 | 40 | 18 | PP BATCH # 8580 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007007 | 40 | 23 | PP BATCH # 8652 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007009 | 40 | 68 | PP BATCH # 8652 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000007011 | 40 | 15 | PP BATCH # 8652 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007102 | 40 | 19 | PP BATCH # 8704 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007104 | 40 | 48 | PP BATCH # 8704 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007106 | 40 | 103 | PP BATCH # 8704 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 5/31/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007108 | 40 | 24 | PP BATCH # 8704 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007212 | 40 | 123 | PP BATCH # 8758 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -62 | PP BATCH # 8758 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 50 | -22 | PP BATCH # 8758 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007214 | 40 | 4 | PP BATCH # 8758 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007216 | 40 | 119 | PP BATCH # 8758 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007218 | 50 | -2 | PP BATCH # 8758 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007218 | 50 | -59 | PP BATCH # 8758 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007226 | 40 | 44 | PP BATCH # 8758 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 40 | 23 | PP BATCH # 8828 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007309 | 50 | -2 | PP BATCH # 8828 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 50 | -12 | PP BATCH # 8828 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007311 | 40 | 31 | PP BATCH # 8828 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 40 | 4 | PP BATCH # 8828 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 40 | 142 | PP BATCH # 8828 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007315 | 50 | -15 | PP BATCH # 8828 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 50 | -71 | PP BATCH # 8828 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007415 | 40 | 151 | PP BATCH # 8894 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 40 | 4 | PP BATCH # 8894 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 40 | 50 | PP BATCH # 8894 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007425 | 40 | 131 | PP BATCH # 8894 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007501 | 40 | 25 | PP BATCH # 8948 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 40 | 116 | PP BATCH # 8948 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 9/30/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007503 | 40 | 5 | PP BATCH # 8948 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007589 | 40 | 3 | PP BATCH # 9008 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007593 | 40 | 40 | PP BATCH # 9008 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 40 | 3 | PP BATCH # 9008 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 10/31/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007595 | 40 | 88 | PP BATCH # 9008 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007676 | 40 | 21 | PP BATCH # 9062 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007682 | 40 | 24 | PP BATCH # 9062 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 11/30/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007684 | 40 | 115 | PP BATCH # 9062 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007753 | 40 | 152 | PP BATCH # 9119 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007761 | 40 | 4 | PP BATCH # 9119 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 40 | 85 | PP BATCH # 9119 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 40 | 31 | PP BATCH # 9119 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 40 | 22 | PP BATCH # 9119 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007763 | 40 | 13 | PP BATCH # 9119 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075035 | 50 | -24 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300075057 | 40 | 11 | WBS B26-01-8011 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076118 | 50 | -81 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300076142 | 40 | 9 | WBS B26-01-8011 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077505 | 50 | -118 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300077532 | 40 | 29 | WBS B26-01-8011 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078744 | 50 | -156 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078768 | 40 | 51 | WBS B26-01-8011 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079914 | 50 | -243 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079938 | 40 | 50 | WBS B26-01-8011 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081021 | 50 | -189 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081124 | 40 | 189 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081227 | 50 | -189 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300081253 | 40 | 44 | WBS B26-01-8011 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082349 | 50 | -139 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082441 | 40 | 139 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082533 | 50 | -139 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300082556 | 40 | 39 | WBS B26-01-8011 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083879 | 50 | -405 | SC_339945 SCOH-Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083904 | 40 | 69 | WBS B26-01-8011 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085047 | 50 | -179 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300085069 | 40 | 33 | WBS B26-01-8011 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300086347 | 50 | -188 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300086370 | 40 | 55 | WBS B26-01-8011 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300087459 | 50 | -186 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300087490 | 40 | 27 | WBS B26-01-8011 |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088629 | 50 | -430 | SC_339976 SCOH-One Water Street OH |
| 1026 | 0L | 53482400 | AWWSC Services - Net Interest | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300088666 | 40 | 121 | WBS B26-01-8011 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -3 | PP BATCH # 8445 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006696 | 50 | -2 | PP BATCH # 8445 |
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| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | 0 | PP BATCH # 8445 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006698 | 50 | -2 | PP BATCH # 8445 |
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| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | -1 | PP BATCH # 8445 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006700 | 50 | 0 | PP BATCH # 8445 |
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| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | 0 | PP BATCH # 8516 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006791 | 50 | -1 | PP BATCH # 8516 |
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| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -7 | PP BATCH # 8516 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006797 | 50 | -10 | PP BATCH # 8516 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006897 | 40 | 0 | PP BATCH # 8580 |
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| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 40 | 1 | PP BATCH # 8580 |
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| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 40 | 1 | PP BATCH # 8580 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006899 | 40 | 0 | PP BATCH # 8580 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 40 | 1 | PP BATCH # 8758 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 40 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 50 | 0 | PP BATCH # 8758 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 50 | -3 | PP BATCH # 8758 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007228 | 50 | -1 | PP BATCH # 8758 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007305 | 50 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007305 | 40 | 5 | PP BATCH # 8828 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 50 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007307 | 50 | -2 | PP BATCH # 8828 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 50 | -7 | PP BATCH # 8828 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 40 | 0 | PP BATCH # 8828 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007313 | 40 | 1 | PP BATCH # 8828 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 7/31/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007321 | 40 | 14 | PP BATCH # 8828 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074984 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074985 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074991 | 40 | 18 | SC_339985 SCOH-ITS OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075005 | 40 | 27 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075007 | 40 | 1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075009 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075011 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075012 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075013 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075015 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075020 | 40 | 3 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075028 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075028 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075030 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075030 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075032 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075034 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075038 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300075039 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300075057 | 50 | -34 | WBS B26-01-8011 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076057 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076058 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076065 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076066 | 40 | 85 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076085 | 40 | 54 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076088 | 40 | 3 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076090 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076092 | 40 | 9 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076094 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076103 | 40 | 24 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076104 | 40 | 5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076109 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076111 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076112 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076113 | 40 | 31 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076114 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076115 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076117 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076120 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076121 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300076123 | 40 | 13 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300076142 | 50 | -100 | WBS B26-01-8011 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077420 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077433 | 50 | -95 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077460 | 50 | -55 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077464 | 50 | -4 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077469 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077472 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077473 | 50 | -2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077474 | 50 | -2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077486 | 50 | -8 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077495 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077498 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077498 | 50 | -5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077500 | 50 | -25 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077500 | 50 | -6 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077502 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077505 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077508 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077509 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300077511 | 50 | -17 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300077532 | 40 | 78 | WBS B26-01-8011 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078672 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078673 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078683 | 50 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078684 | 50 | -23 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078707 | 50 | -23 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078710 | 50 | -1 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078711 | 50 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078715 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078717 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078718 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078719 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078727 | 50 | -5 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078732 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078735 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078736 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078738 | 50 | -9 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078739 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078741 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078744 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078749 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078750 | 50 | -4 | SC_339945 SCOH-Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078768 | 40 | 35 | WBS B26-01-8011 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079834 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079846 | 40 | 0 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079847 | 40 | 9 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079873 | 40 | 2 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079876 | 40 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079881 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079883 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079884 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079889 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079893 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079894 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079899 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079902 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079903 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079903 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079906 | 40 | 5 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079907 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079909 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079913 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079920 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079938 | 50 | -4 | WBS B26-01-8011 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080944 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080954 | 50 | -25 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080976 | 50 | -5 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080980 | 50 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080984 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080987 | 50 | -2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080989 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080990 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080995 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080995 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081001 | 50 | -7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081010 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081011 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081014 | 50 | -19 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081015 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081017 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081020 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081021 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081025 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081028 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081047 | 40 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081057 | 40 | 25 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081079 | 40 | 5 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081083 | 40 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081087 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081090 | 40 | 2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081092 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081093 | 40 | 1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081098 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081098 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081104 | 40 | 7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081113 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081114 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081117 | 40 | 19 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081118 | 40 | 2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081120 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081123 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081124 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081128 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081131 | 50 | -4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081150 | 50 | 0 | SC_339991 SC-Central Division O/H Loc |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081160 | 50 | -25 | SC_339985 SCOH-ITS OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081182 | 50 | -5 | SC_339956 SC-Engineering OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081186 | 50 | 0 | SC_339955 SCOH-Oper Svc Ctr OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081190 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081193 | 50 | -2 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081195 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081196 | 50 | -1 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081201 | 40 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081201 | 50 | 0 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081207 | 50 | -7 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081216 | 50 | -2 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081217 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081220 | 50 | -19 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081221 | 50 | -2 | SC_339945 SCOH-Corporate OH |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081223 | 40 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081226 | 50 | -1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081227 | 40 | 1 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081231 | 50 | 0 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300081234 | 40 | 4 | SC_339945 SCOH-Corporate OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300081253 | 40 | 14 | WBS B26-01-8011 |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082326 | 50 | -17 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082418 | 40 | 17 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300082510 | 50 | -17 | SC_339950 SCOH-Woodcrest OH |
| 1026 | 0L | 53482500 | AWWSC Services - Other Inc & | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300082556 | 40 | 7 | WBS B26-01-8011 |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 5/31/2018 | 2018 | 5 | SD | PCard Unmapped Accru | 100072201 | 40 | 137 | WAGNER TRUCK & TRAILER |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072279 | 50 | -137 | WAGNER TRUCK & TRAILER |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076869 | 40 | 1 | Wagner Truck & Trailer |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077134 | 50 | -1 | Wagner Truck & Trailer |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077400 | 40 | 137 | WAGNER TRUCK & TRAILER |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077706 | 50 | -137 | WAGNER TRUCK & TRAILER |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100083021 | 40 | 25,434 | Record Woodcrest Lease Early termination |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 1/12/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045903 | 40 | 25 | |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 2/8/2018 | 2018 | 2 | KR | Vendor Invoice | 5000046703 | 40 | 529 | |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 2/20/2018 | 2018 | 2 | KR | Vendor Invoice | 5000046963 | 40 | 250 | |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 5/2/2018 | 2018 | 5 | KR | Vendor Invoice | 5000048840 | 40 | 3,200 | |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 6/1/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049496 | 40 | 148 | |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 6/18/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049842 | 40 | 250 | |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 7/19/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050481 | 40 | 1,600 | |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 9/5/2018 | 2018 | 9 | KR | Vendor Invoice | 5000051832 | 40 | 1,100 | |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 10/9/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052559 | 40 | 11,000 | |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 10/9/2018 | 2018 | 10 | KA | Vendor Document | 5000052565 | 50 | -1,100 | |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 10/16/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052734 | 40 | 500 | |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 10/16/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052735 | 40 | 500 | |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 10/16/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052736 | 40 | 500 | |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 10/16/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052737 | 40 | 500 | |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 10/16/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052738 | 40 | 587 | |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 10/16/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052739 | 40 | 500 | |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 10/16/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052741 | 40 | 812 | |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 10/16/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052754 | 40 | 1,499 | |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 12/31/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054631 | 40 | 150 | |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023027 | 40 | 137 | WAGNER TRUCK & TRAILER |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 6/1/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024134 | 40 | 137 | WAGNER TRUCK & TRAILER |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 7/31/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024570 | 40 | 137 | WAGNER TRUCK & TRAILER |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 9/5/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025152 | 40 | 137 | WAGNER TRUCK & TRAILER |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 11/7/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026066 | 40 | 137 | WAGNER TRUCK AND TRAILER |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074099 | 50 | -25 | WBS E26-1600-260205 |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075226 | 50 | -529 | WBS E26-1600-260205 |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075422 | 50 | -250 | WBS E26-1600-260205 |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076836 | 50 | -137 | WBS E26-2300-260501 |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078886 | 50 | -3,200 | WBS E26-1600-260506 |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079340 | 50 | -137 | WBS E26-2300-260501 |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080019 | 50 | -148 | WBS E26-1600-260205 |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080152 | 50 | -250 | WBS E26-1600-260205 |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081546 | 50 | -1,600 | WBS E26-2400-260506 |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081734 | 50 | -137 | WBS E26-2300-260501 |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083253 | 50 | -1 | WBS E26-1600-260505 |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083290 | 50 | -137 | WBS E26-1600-260505 |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084013 | 40 | 1 | WBS E26-1600-260505 |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084015 | 50 | -1,100 | WBS E26-1600-260506 |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085220 | 40 | 1,100 | WBS E26-1600-260506 |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085224 | 50 | -11,000 | WBS E26-2400-260506 |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085396 | 50 | -3,085 | WBS E26-1600-260205 |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085401 | 50 | -812 | WBS E26-1600-260205 |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085405 | 50 | -1,499 | WBS E26-1600-260205 |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086467 | 50 | -137 | WBS E26-1600-260505 |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088001 | 50 | -150 | WBS E26-1600-260205 |
| 1026 | 0L | 54110000 | Rents-Real Property - Natural A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088689 | 50 | -25,434 | WBS E26-1600-260105 |
| 1026 | 0L | 54110016 | Rents-Real Property - Admin & | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074099 | 40 | 25 | WBS E26-1600-260205 |
| 1026 | 0L | 54110016 | Rents-Real Property - Admin & | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075226 | 40 | 529 | WBS E26-1600-260205 |
| 1026 | 0L | 54110016 | Rents-Real Property - Admin & | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075422 | 40 | 250 | WBS E26-1600-260205 |
| 1026 | 0L | 54110016 | Rents-Real Property - Admin & | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078886 | 40 | 3,200 | WBS E26-1600-260506 |
| 1026 | 0L | 54110016 | Rents-Real Property - Admin & | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080019 | 40 | 148 | WBS E26-1600-260205 |
| 1026 | 0L | 54110016 | Rents-Real Property - Admin & | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080152 | 40 | 250 | WBS E26-1600-260205 |
| 1026 | 0L | 54110016 | Rents-Real Property - Admin & | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083253 | 40 | 1 | WBS E26-1600-260505 |
| 1026 | 0L | 54110016 | Rents-Real Property - Admin & | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083290 | 40 | 137 | WBS E26-1600-260505 |
| 1026 | 0L | 54110016 | Rents-Real Property - Admin & | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084013 | 50 | -1 | WBS E26-1600-260505 |
| 1026 | 0L | 54110016 | Rents-Real Property - Admin & | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084015 | 40 | 1,100 | WBS E26-1600-260506 |
| 1026 | 0L | 54110016 | Rents-Real Property - Admin & | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085220 | 50 | -1,100 | WBS E26-1600-260506 |
| 1026 | 0L | 54110016 | Rents-Real Property - Admin & | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085396 | 40 | 3,085 | WBS E26-1600-260205 |
| 1026 | 0L | 54110016 | Rents-Real Property - Admin & | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085401 | 40 | 812 | WBS E26-1600-260205 |
| 1026 | 0L | 54110016 | Rents-Real Property - Admin & | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085405 | 40 | 1,499 | WBS E26-1600-260205 |
| 1026 | 0L | 54110016 | Rents-Real Property - Admin & | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086467 | 40 | 137 | WBS E26-1600-260505 |
| 1026 | 0L | 54110016 | Rents-Real Property - Admin & | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088001 | 40 | 150 | WBS E26-1600-260205 |
| 1026 | 0L | 54110016 | Rents-Real Property - Admin & | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088689 | 40 | 25,434 | WBS E26-1600-260105 |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065369 | 50 | -35 | 000001074660 Mashburn Equipment LLC |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065369 | 50 | -35 | 000001074660 Mashburn Equipment LLC |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 1/23/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006665 | 50 | -94 | PP BATCH # 8412 |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 11/17/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007632 | 50 | -613 | PP BATCH # 9022 |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -5,291 | PP BATCH # 9068 |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 12/10/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007702 | 50 | -1,790 | PP BATCH # 9068 |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 12/18/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007715 | 50 | -578 | PP BATCH # 9081 |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 1/9/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045821 | 40 | 31 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 1/10/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045865 | 40 | 30 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 1/15/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045915 | 40 | 361 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 1/22/2018 | 2018 | 1 | RE | Invoice - Gross | 5000046081 | 81 | 94 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 1/22/2018 | 2018 | 1 | RE | Invoice - Gross | 5000046081 | 81 | 94 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 1/26/2018 | 2018 | 1 | WE | Goods Receipt | 5000046268 | 81 | 791 | Mashburn 40570-0001 |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 1/31/2018 | 2018 | 1 | KP | Account Maintenance | 5000046420 | 81 | 42 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 2/20/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047005 | 40 | 25 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 2/20/2018 | 2018 | 2 | KR | Vendor Invoice | 5000047006 | 40 | 30 | |
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| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 3/8/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047529 | 40 | 23 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 3/13/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047598 | 40 | 30 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 3/19/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047779 | 40 | 354 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 4/6/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048148 | 40 | 30 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 4/9/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048164 | 40 | 404 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 4/10/2018 | 2018 | 4 | KR | Vendor Invoice | 5000048220 | 40 | 32 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 6/8/2018 | 2018 | 6 | KP | Account Maintenance | 5000049628 | 81 | 187 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 6/13/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049738 | 40 | 30 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 6/18/2018 | 2018 | 6 | KR | Vendor Invoice | 5000049844 | 40 | 28 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 6/22/2018 | 2018 | 6 | KP | Account Maintenance | 5000049943 | 91 | -1,450 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 6/25/2018 | 2018 | 6 | WE | Goods Receipt | 5000050037 | 81 | 1,416 | 157443589-002 |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 7/2/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050202 | 40 | 30 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 7/6/2018 | 2018 | 7 | KR | Vendor Invoice | 5000050318 | 40 | 15 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 7/26/2018 | 2018 | 7 | WE | Goods Receipt | 5000050523 | 81 | 1,347 | Equipment/Material |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 8/2/2018 | 2018 | 8 | KR | Vendor Invoice | 5000050779 | 40 | 30 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 8/7/2018 | 2018 | 8 | KR | Vendor Invoice | 5000050945 | 40 | 29 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 8/7/2018 | 2018 | 8 | KR | Vendor Invoice | 5000050946 | 40 | 25 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 8/13/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051066 | 40 | 26 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 8/14/2018 | 2018 | 8 | KR | Vendor Invoice | 5000051145 | 40 | 30 | |
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| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 9/10/2018 | 2018 | 9 | KR | Vendor Invoice | 5000051933 | 40 | 15 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 9/10/2018 | 2018 | 9 | KR | Vendor Invoice | 5000051934 | 40 | 32 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 9/14/2018 | 2018 | 9 | KR | Vendor Invoice | 5000052016 | 40 | 30 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 10/23/2018 | 2018 | 10 | KR | Vendor Invoice | 5000052974 | 40 | 30 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 10/25/2018 | 2018 | 10 | KR | Vendor Invoice | 5000053032 | 40 | 18 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 10/25/2018 | 2018 | 10 | KR | Vendor Invoice | 5000053033 | 40 | 29 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 11/6/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053343 | 40 | 30 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 11/6/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053344 | 40 | 36 | |
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| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 11/16/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053509 | 40 | 613 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 11/16/2018 | 2018 | 11 | KR | Vendor Invoice | 5000053509 | 40 | 613 | |
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| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 12/3/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053810 | 40 | 964 | |
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| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 12/3/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053839 | 40 | 1,323 | |
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| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 12/3/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053840 | 40 | 1,323 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 12/3/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053840 | 40 | 1,323 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 12/3/2018 | 2018 | 12 | KR | Vendor Invoice | 5000053841 | 40 | 1,323 | |
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| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 12/7/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054002 | 40 | 826 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 12/17/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054224 | 40 | 578 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 12/17/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054224 | 40 | 578 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 12/18/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054252 | 40 | 24 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 12/18/2018 | 2018 | 12 | KR | Vendor Invoice | 5000054253 | 40 | 28 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 12/28/2018 | 2018 | 12 | KP | Account Maintenance | 5000054589 | 81 | 131 | |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074077 | 50 | -361 | WBS B26-01-8011 |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074109 | 50 | -61 | WBS E26-1600-260505 |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074116 | 40 | 70 | WBS E26-2400-260206 |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074261 | 50 | -94 | WBS E26-2400-260206 |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074336 | 50 | -791 | WBS E26-2400-260206 |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074490 | 50 | -42 | WBS E26-2400-260206 |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075431 | 50 | -55 | WBS E26-1600-260505 |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075433 | 50 | -352 | WBS B26-01-8011 |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076276 | 50 | -23 | WBS E26-1600-260505 |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076344 | 50 | -30 | WBS E26-1600-260505 |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076495 | 50 | -354 | WBS B26-01-8011 |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077636 | 50 | -30 | WBS E26-1600-260505 |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077674 | 50 | -404 | WBS B26-01-8011 |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077691 | 50 | -32 | WBS E26-1600-260505 |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080034 | 50 | -187 | WBS E26-2400-260206 |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080096 | 50 | -30 | WBS E26-1600-260505 |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080155 | 50 | -28 | WBS E26-1600-260505 |
| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080299 | 50 | -1,450 | WBS M26-260105-01 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080324 | 50 | -1,416 | WBS E26-2400-260206 |
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| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082955 | 50 | -447 | WBS E26-2400-260206 |
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| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084145 | 50 | -30 | WBS E26-1600-260305 |
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| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085611 | 50 | -47 | WBS E26-1600-260505 |
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| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086598 | 50 | -613 | WBS E26-2400-260206 |
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| 1026 | 0L | 54140000 | Rents-Equipment - Natural Acc | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087735 | 50 | -52 | WBS E26-1600-260505 |
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| 1026 | 0L | 54140016 | Rents-Equipment - Admin & Ge | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074109 | 40 | 61 | WBS E26-1600-260505 |
| 1026 | 0L | 54140016 | Rents-Equipment - Admin & Ge | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075431 | 40 | 55 | WBS E26-1600-260505 |
| 1026 | 0L | 54140016 | Rents-Equipment - Admin & Ge | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076276 | 40 | 23 | WBS E26-1600-260505 |
| 1026 | 0L | 54140016 | Rents-Equipment - Admin & Ge | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076344 | 40 | 30 | WBS E26-1600-260505 |
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| 1026 | 0L | 54140016 | Rents-Equipment - Admin & Ge | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077691 | 40 | 32 | WBS E26-1600-260505 |
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| 1026 | 0L | 54140016 | Rents-Equipment - Admin & Ge | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082641 | 40 | 84 | WBS E26-1600-260505 |
| 1026 | 0L | 54140016 | Rents-Equipment - Admin & Ge | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082714 | 40 | 26 | WBS E26-1600-260505 |
| 1026 | 0L | 54140016 | Rents-Equipment - Admin & Ge | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082725 | 40 | 30 | WBS E26-1600-260505 |
| 1026 | 0L | 54140016 | Rents-Equipment - Admin & Ge | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084013 | 40 | 46 | WBS E26-1600-260505 |
| 1026 | 0L | 54140016 | Rents-Equipment - Admin & Ge | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084145 | 40 | 30 | WBS E26-1600-260305 |
| 1026 | 0L | 54140016 | Rents-Equipment - Admin & Ge | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085487 | 40 | 30 | WBS E26-1600-260505 |
| 1026 | 0L | 54140016 | Rents-Equipment - Admin & Ge | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085611 | 40 | 47 | WBS E26-1600-260505 |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065368 | 50 | -126 | 000001087628 BRIDGESTONE AMERICAS |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065391 | 50 | -344 | PIPING SUPPLY CO INC |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066408 | 40 | 15 | AMNICOLA HWY CITGO |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | SD | PCard Unmapped Accru | 100066549 | 40 | 80 | HAMILTON CO CLERK |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066848 | 50 | -80 | HAMILTON CO CLERK |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067905 | 40 | 14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100067956 | 40 | 137 | 000001119298 BRIDGESTONE AMERICAS |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100067957 | 40 | 765 | 000001110466 C-Comm |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100067959 | 50 | -137 | 000001119298 BRIDGESTONE AMERICAS |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100067960 | 50 | -765 | 000001110466 C-Comm |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | SD | PCard Unmapped Accru | 100068176 | 40 | 513 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068445 | 50 | -513 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069534 | 40 | 2 | RPS TN CARTA-ON-ST-METER |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069538 | 40 | 4 | SUNTRUST PARKING |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069539 | 40 | 4 | SUNTRUST PARKING |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | SD | PCard Unmapped Accru | 100069584 | 40 | 4 | SUNTRUST PARKING |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069735 | 50 | -2 | RPS TN CARTA-ON-ST-METER |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069739 | 50 | -4 | SUNTRUST PARKING |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069740 | 50 | -4 | SUNTRUST PARKING |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069785 | 50 | -4 | SUNTRUST PARKING |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | SD | PCard Unmapped Accru | 100070954 | 40 | 6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071143 | 50 | -6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073480 | 40 | 77 | OREILLY AUTO #0935 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | SD | PCard Unmapped Accru | 100073647 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073829 | 50 | -77 | OREILLY AUTO #0935 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073996 | 50 | -9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100075427 | 40 | 328 | "GRANTS AUTO TRIM, INC" |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075558 | 50 | -328 | "GRANTS AUTO TRIM, INC" |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076693 | 40 | 0 | Harbor Freight Tools 106 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076699 | 40 | 0 | Oreilly Auto #0935 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076702 | 40 | 0 | Tn Vehicle Inspection Sta |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076704 | 40 | 1 | Oreilly Auto #0935 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076824 | 40 | 0 | East Ridge Car Wash |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100076856 | 40 | 3 | Amzn Mktp Us |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100076958 | 50 | 0 | Harbor Freight Tools 106 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100076964 | 50 | 0 | Oreilly Auto #0935 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100076967 | 50 | 0 | Tn Vehicle Inspection Sta |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100076969 | 50 | -1 | Oreilly Auto #0935 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077089 | 50 | 0 | East Ridge Car Wash |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077121 | 50 | -3 | Amzn Mktp Us |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077224 | 40 | 14 | HARBOR FREIGHT TOOLS 106 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077230 | 40 | 49 | OREILLY AUTO #0935 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077233 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077235 | 40 | 67 | OREILLY AUTO #0935 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077355 | 40 | 28 | EAST RIDGE CAR WASH |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | SD | PCard Unmapped Accru | 100077387 | 40 | 340 | AMZN MKTP US |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077530 | 50 | -14 | HARBOR FREIGHT TOOLS 106 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077536 | 50 | -49 | OREILLY AUTO #0935 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077539 | 50 | -9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077541 | 50 | -67 | OREILLY AUTO #0935 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077661 | 50 | -28 | EAST RIDGE CAR WASH |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077693 | 50 | -340 | AMZN MKTP US |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080098 | 40 | 778 | 000001253619 C-Comm |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080101 | 50 | -778 | 000001253619 C-Comm |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080149 | 40 | 121 | OREILLY AUTO #0935 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | SD | PCard Unmapped Accru | 100080163 | 40 | 611 | VILLAGE VW OF CHATTANOOG |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080302 | 50 | -121 | OREILLY AUTO #0935 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080316 | 50 | -611 | VILLAGE VW OF CHATTANOOG |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081343 | 40 | 778 | 000001253619 C-Comm |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081346 | 50 | -778 | 000001253619 C-Comm |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | SD | PCard Unmapped Accru | 100081419 | 40 | 32 | SHELL OIL 10011451001 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081628 | 50 | -32 | SHELL OIL 10011451001 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082656 | 40 | 228 | 000001292998 BRIDGESTONE AMERICAS |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/2/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045683 | 40 | 126 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/2/2018 | 2018 | 1 | KR | Vendor Invoice | 5000045684 | 40 | 126 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/1/2018 | 2018 | 3 | KR | Vendor Invoice | 5000047313 | 40 | 137 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/6/2018 | 2018 | 3 | WE | Goods Receipt | 5000047423 | 81 | 835 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/7/2018 | 2018 | 3 | RE | Invoice - Gross | 5000047464 | 91 | -71 | INVERTERS AND HOTSPOTS FOR VEHILCES |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/10/2018 | 2018 | 5 | WE | Goods Receipt | 5000049051 | 81 | 1,516 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/16/2018 | 2018 | 5 | WE | Goods Receipt | 5000049257 | 91 | -1,516 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/16/2018 | 2018 | 5 | WE | Goods Receipt | 5000049258 | 81 | 1,387 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/28/2018 | 2018 | 6 | KR | Vendor Invoice | 5000050147 | 40 | 700 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/11/2018 | 2018 | 9 | WE | Goods Receipt | 5000051946 | 81 | 432 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/12/2018 | 2018 | 9 | RE | Invoice - Gross | 5000051993 | 91 | -2 | hotspot transfer on vehicles |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/21/2018 | 2018 | 9 | WE | Goods Receipt | 5000052103 | 81 | 81 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/10/2018 | 2018 | 10 | WE | Goods Receipt | 5000052610 | 81 | 652 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/10/2018 | 2018 | 10 | WE | Goods Receipt | 5000052611 | 81 | 472 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/29/2018 | 2018 | 10 | KR | Vendor Invoice | 5000053077 | 40 | 2,264 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/6/2018 | 2018 | 12 | WE | Goods Receipt | 5000053980 | 81 | 1,707 | 20419 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/11/2018 | 2018 | 12 | WE | Goods Receipt | 5000054072 | 81 | 778 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/9/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022218 | 40 | 344 | PIPING SUPPLY CO INC |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/16/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022233 | 40 | 20 | OREILLY AUTO #2009 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | ZI | PCard Inbound Int | 9000022302 | 40 | 22 | EAST RIDGE CAR WASH |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/2/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022362 | 40 | 15 | AMNICOLA HWY CITGO |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/2/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022386 | 40 | 7 | ZIPS #62 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/2/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022481 | 40 | 11 | HAMILTON COUNTY TIRE LLC |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/8/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022551 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/8/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022560 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/16/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022564 | 40 | 4 | SUNTRUST PARKING |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/22/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022649 | 40 | 15 | AUTOZONE #0076 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/22/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022657 | 40 | 34 | WW GRAINGER |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/22/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022659 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/26/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022689 | 40 | 3 | UNION SQUARE PARK GARAGE |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/22/2018 | 2018 | 2 | ZI | PCard Inbound Int | 9000022703 | 40 | 15 | OREILLY AUTO #1176 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/7/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022871 | 40 | 513 | AMAZON MKTPLACE PMTS |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/12/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022951 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/13/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022956 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/13/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022957 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/13/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022958 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/13/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022963 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/13/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022964 | 40 | 45 | AUTOZONE #0076 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/13/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000022987 | 40 | 16 | OREILLY AUTO #0935 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/27/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023034 | 40 | 164 | IBS LOOKOUT MOUNTAIN |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/28/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023037 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023114 | 40 | 156 | HAMILTON CO CLERK |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/29/2018 | 2018 | 3 | ZI | PCard Inbound Int | 9000023115 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/3/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023200 | 40 | 2 | RPS TN CARTA-ON-ST-METER |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/3/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023202 | 40 | 4 | SUNTRUST PARKING |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/3/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023203 | 40 | 4 | SUNTRUST PARKING |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023205 | 40 | 37 | SPEEDWAY 07167 133 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023206 | 40 | 36 | SPEEDWAY 07167 133 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/3/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023211 | 40 | 4 | SUNTRUST PARKING |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023255 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/4/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023257 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/27/2018 | 2018 | 4 | ZI | PCard Inbound Int | 9000023450 | 40 | 2,171 | STOWERS MACHINERY CORP |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/2/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023540 | 40 | 6 | RPS TN ST CHARLES LOT |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/16/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023692 | 40 | 26 | OREILLY AUTO #1176 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/18/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023814 | 40 | 1,000 | STOWERS MACHINERY CORP |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/18/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023815 | 40 | 953 | STOWERS MACHINERY CORP |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/18/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023824 | 40 | 1,000 | STOWERS MACHINERY CORP |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/18/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023825 | 40 | 339 | STOWERS MACHINERY CORP |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023839 | 40 | 29 | EAST RIDGE CAR WASH |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023869 | 40 | 20 | WASH TOWN OILWELL |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/18/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023874 | 40 | 11 | CASTLE CAR WASH |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/23/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023902 | 40 | 35 | INGLES GAS EXP #399 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/29/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000023966 | 40 | 126 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024061 | 40 | 43 | CHEVRON 0309334 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024068 | 40 | 24 | CHEVRON 0309334 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024084 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | ZI | PCard Inbound Int | 9000024104 | 40 | 33 | BROAD STREET FAST LUBE |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/6/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024139 | 40 | 48 | VILLAGE VW OF CHATTANOOG |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/8/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024181 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/8/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024182 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/8/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024183 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/8/2018 | 2018 | 6 | ZI | PCard Inbound Int | 9000024184 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/9/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024223 | 40 | 77 | OREILLY AUTO #0935 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/11/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024272 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/3/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024308 | 40 | 4 | CHATCONVCENTER |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/25/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024489 | 40 | 4 | SUNTRUST PARKING |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024501 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024502 | 40 | 156 | HAMILTON CO CLERK |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024503 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024504 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024505 | 40 | 151 | HAMILTON CO CLERK |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/30/2018 | 2018 | 7 | ZI | PCard Inbound Int | 9000024506 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/9/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024851 | 40 | 328 | GRANTS AUTO TRIM INC |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025002 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025004 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025006 | 40 | 180 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/29/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025029 | 40 | 150 | HAMILTON CO CLERK |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/30/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000025076 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025195 | 40 | 14 | HARBOR FREIGHT TOOLS 106 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025198 | 40 | 49 | OREILLY AUTO #0935 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025201 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025203 | 40 | 67 | OREILLY AUTO #0935 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/10/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025285 | 40 | 28 | EAST RIDGE CAR WASH |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/7/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025306 | 40 | 340 | AMZN MKTP US |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/11/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025335 | 40 | 17 | EAST RIDGE CAR WASH |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/20/2018 | 2018 | 9 | ZI | PCard Inbound Int | 9000025411 | 40 | 65 | TRUCK N TRAILERS USA |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025526 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025528 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/5/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025564 | 40 | 546 | GRANTS AUTO TRIM INC |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025584 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/10/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025591 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/9/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025605 | 40 | 407 | BEST ONE TIRE OF CHATTANO |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/16/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025732 | 40 | 4 | CHATCONVCENTER |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | ZI | PCard Inbound Int | 9000025888 | 40 | 25 | MURPHY EXPRESS 8551 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/2/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026046 | 40 | 611 | VILLAGE VW OF CHATTANOOG |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026175 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/15/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026178 | 40 | 9 | TN VEHICLE INSPECTION STA |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026248 | 40 | 121 | OREILLY AUTO #0935 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/20/2018 | 2018 | 11 | ZI | PCard Inbound Int | 9000026272 | 40 | 39 | CBR AUTO CARE |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/10/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026497 | 40 | 32 | SHELL OIL 100114451001 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/20/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026657 | 40 | 213 | PRODUCTION TOOL SYS. |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026736 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026737 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026738 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026740 | 40 | 136 | HAMILTON CO CLERK |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026741 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026743 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026744 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026745 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026747 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026748 | 40 | 80 | HAMILTON CO CLERK |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | ZI | PCard Inbound Int | 9000026799 | 40 | 15 | AUTOZONE #2072 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074116 | 40 | 252 | WBS E26-2400-260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074141 | 50 | -252 | WBS E26-1500-260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074233 | 50 | -20 | WBS E26-2100-260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074339 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074339 | 40 | 5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074340 | 40 | 3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074340 | 50 | -3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074341 | 50 | -3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074341 | 40 | 3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074342 | 50 | -3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074342 | 40 | 3 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074343 | 50 | -2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074343 | 40 | 2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074344 | 50 | -2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074344 | 40 | 2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074345 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074345 | 40 | 4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074346 | 50 | -6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074346 | 40 | 6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074347 | 40 | 6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074347 | 50 | -6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074348 | 50 | -6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074348 | 40 | 6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074349 | 40 | 18 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074349 | 50 | -18 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074350 | 40 | 8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074350 | 50 | -8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074351 | 40 | 8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074351 | 50 | -8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074352 | 40 | 5 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074352 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074353 | 50 | -3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074353 | 40 | 3 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074354 | 40 | 3 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074354 | 50 | -3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074355 | 40 | 3 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074355 | 50 | -3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074356 | 40 | 2 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074356 | 50 | -2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074357 | 40 | 2 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074357 | 50 | -2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074358 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074358 | 40 | 4 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074359 | 40 | 6 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074359 | 50 | -6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074360 | 40 | 6 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074360 | 50 | -6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074361 | 40 | 6 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074361 | 50 | -6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074362 | 40 | 18 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074362 | 50 | -18 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074363 | 40 | 8 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074363 | 50 | -8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074364 | 40 | 8 | WBS M26-260105-01 |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074365 | 40 | 10,011 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074365 | 50 | -10,011 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074366 | 50 | -41 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074366 | 40 | 41 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074367 | 50 | -1,644 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074367 | 40 | 1,644 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074368 | 50 | -2,271 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074368 | 40 | 2,271 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074369 | 40 | 433 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074369 | 50 | -433 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074370 | 50 | -4,701 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074370 | 40 | 4,701 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074371 | 50 | -2,545 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074371 | 40 | 2,545 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074372 | 40 | 2,648 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074372 | 50 | -2,648 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074373 | 50 | -80 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074373 | 40 | 80 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074374 | 40 | 1,307 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074374 | 50 | -1,307 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074375 | 40 | 521 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074375 | 50 | -521 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074376 | 50 | -195 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074376 | 40 | 195 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074377 | 50 | -18 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074377 | 40 | 18 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074378 | 50 | -6,074 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074378 | 40 | 6,074 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074379 | 40 | 426 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074379 | 50 | -426 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074380 | 50 | -1,709 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074380 | 40 | 1,709 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074381 | 50 | -67 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074381 | 40 | 67 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074382 | 50 | -38 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074382 | 40 | 38 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074383 | 40 | 12 | |

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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074384 | 50 | -897 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074384 | 40 | 897 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074385 | 50 | -169 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074385 | 40 | 169 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074386 | 40 | 63 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074386 | 50 | -63 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074387 | 50 | -63 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074387 | 40 | 63 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074388 | 50 | -63 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074388 | 40 | 63 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074389 | 40 | 331 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074389 | 50 | -331 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074390 | 40 | 57 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074390 | 50 | -57 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074391 | 40 | 138 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074391 | 50 | -138 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074392 | 40 | 144 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074392 | 50 | -144 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074393 | 50 | -89 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074393 | 40 | 89 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074394 | 40 | 60 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074394 | 50 | -60 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074395 | 50 | -223 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074395 | 40 | 223 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074396 | 40 | 8,163 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074396 | 50 | -8,163 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074397 | 40 | 53 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074397 | 50 | -53 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074398 | 50 | -594 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074398 | 40 | 594 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074399 | 50 | -258 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074399 | 40 | 258 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074400 | 50 | -389 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074400 | 40 | 389 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074401 | 50 | -782 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074401 | 40 | 782 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074402 | 40 | 11 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074402 | 50 | -11 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074403 | 40 | 471 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074403 | 50 | -471 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074404 | 40 | 115 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074404 | 50 | -115 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074405 | 50 | -417 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074405 | 40 | 417 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074406 | 40 | 6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074406 | 50 | -6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074407 | 50 | -132 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074407 | 40 | 132 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074408 | 40 | 110 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074408 | 50 | -110 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074409 | 40 | 425 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074409 | 50 | -425 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074410 | 40 | 160 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074410 | 50 | -160 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074411 | 50 | -160 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074411 | 40 | 160 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074412 | 40 | 11 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074412 | 50 | -11 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074413 | 50 | -22 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074413 | 40 | 22 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074414 | 40 | 13 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074414 | 50 | -13 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074415 | 40 | 23 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074415 | 50 | -23 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074416 | 50 | -57 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074416 | 40 | 57 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074417 | 40 | 4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074417 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074418 | 50 | -10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074418 | 40 | 10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074419 | 50 | -81 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074419 | 40 | 81 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074420 | 50 | -45 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074420 | 40 | 45 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074421 | 50 | -27 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074421 | 40 | 27 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074422 | 50 | -138 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074422 | 40 | 138 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074423 | 50 | -38 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074423 | 40 | 38 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074424 | 50 | -8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074424 | 40 | 8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074425 | 50 | -8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074425 | 40 | 8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074426 | 40 | 20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074426 | 50 | -20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074427 | 50 | -2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074427 | 40 | 2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074428 | 40 | 69 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074428 | 50 | -69 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074429 | 40 | 124 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074429 | 50 | -124 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074433 | 50 | -10,011 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074433 | 40 | 10,011 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074435 | 40 | 41 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074435 | 50 | -41 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074436 | 40 | 1,644 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074436 | 50 | -1,644 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074437 | 50 | -2,271 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074437 | 40 | 2,271 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074438 | 50 | -12 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074438 | 40 | 12 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074439 | 40 | 433 | CTR AWTR/260305 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074439 | 50 | -433 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074440 | 50 | -4,701 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074440 | 40 | 4,701 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074441 | 50 | -2,545 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074441 | 40 | 2,545 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074442 | 50 | -2,648 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074442 | 40 | 2,648 | CTR AWTR/260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074443 | 40 | 80 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074443 | 50 | -80 | CTR AWTR/260119 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074444 | 50 | -426 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074444 | 40 | 426 | CTR AWTR/260505 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074445 | 50 | -1,307 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074445 | 40 | 1,307 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074446 | 50 | -195 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074446 | 40 | 195 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074447 | 40 | 67 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074447 | 50 | -67 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074448 | 40 | 38 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074448 | 50 | -38 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074449 | 40 | 897 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074449 | 50 | -897 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074450 | 50 | -169 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074450 | 40 | 169 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074452 | 50 | -521 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074452 | 40 | 521 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074454 | 50 | -1,709 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074454 | 40 | 1,709 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074521 | 50 | -80 | WBS E26-1600-260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074525 | 50 | -11 | WBS E26-1600-260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074527 | 50 | -106 | WBS E26-1600-260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074538 | 50 | -15 | WBS E26-2400-260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074550 | 50 | -7 | WBS E26-1500-260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075076 | 40 | 3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075076 | 50 | -3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075077 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075077 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075078 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075078 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075079 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075079 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075080 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075080 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075081 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075081 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075082 | 50 | -10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075082 | 40 | 10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075083 | 40 | 5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075083 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075084 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075084 | 40 | 5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075085 | 40 | 3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075085 | 50 | -3 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075086 | 50 | -1 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075086 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075087 | 50 | -1 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075087 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075088 | 50 | -1 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075088 | 40 | 1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075089 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075089 | 50 | -1 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075091 | 50 | -1 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075091 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075092 | 50 | -10 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075092 | 40 | 10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075093 | 50 | -5 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075093 | 40 | 5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075094 | 50 | -5 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075094 | 40 | 5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075095 | 40 | 1,664 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075095 | 50 | -1,664 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075096 | 50 | -40 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075096 | 40 | 40 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075097 | 40 | 212 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075097 | 50 | -212 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075098 | 40 | 86 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075098 | 50 | -86 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075099 | 50 | -62 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075099 | 40 | 62 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075100 | 40 | 409 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075100 | 50 | -409 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075101 | 40 | 313 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075101 | 50 | -313 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075102 | 50 | -736 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075102 | 40 | 736 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075103 | 40 | 69 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075103 | 50 | -69 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075104 | 50 | -181 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075104 | 40 | 181 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075105 | 50 | -11 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075105 | 40 | 11 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075106 | 40 | 20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075106 | 50 | -20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075107 | 40 | 11 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075107 | 50 | -11 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075108 | 40 | 1,054 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075108 | 50 | -1,054 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075109 | 50 | -45 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075109 | 40 | 45 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075110 | 50 | -346 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075110 | 40 | 346 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075111 | 50 | -40 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075111 | 40 | 40 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075112 | 40 | 63 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075112 | 50 | -63 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075113 | 40 | 8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075113 | 50 | -8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075114 | 40 | 5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075114 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075115 | 50 | -177 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075115 | 40 | 177 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075116 | 40 | 17 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075116 | 50 | -17 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075117 | 50 | -27 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075117 | 40 | 27 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075118 | 40 | 27 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075118 | 50 | -27 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075119 | 40 | 27 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075119 | 50 | -27 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075120 | 40 | 115 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075120 | 50 | -115 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075121 | 50 | -35 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075121 | 40 | 35 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075122 | 40 | 8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075122 | 50 | -8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075123 | 50 | -27 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075123 | 40 | 27 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075124 | 50 | -2,222 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075124 | 40 | 2,222 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075125 | 50 | -30 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075125 | 40 | 30 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075126 | 50 | -43 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075126 | 40 | 43 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075127 | 40 | 15 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075127 | 50 | -15 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075128 | 50 | -174 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075128 | 40 | 174 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075129 | 50 | -90 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075129 | 40 | 90 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075130 | 50 | -42 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075130 | 40 | 42 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075131 | 50 | -31 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075131 | 40 | 31 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075132 | 50 | -71 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075132 | 40 | 71 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075133 | 40 | 6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075133 | 50 | -6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075134 | 50 | -89 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075134 | 40 | 89 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075135 | 50 | -15 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075135 | 40 | 15 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075136 | 40 | 15 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075136 | 50 | -15 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075137 | 50 | -104 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075137 | 40 | 104 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075138 | 50 | -10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075138 | 40 | 10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075139 | 50 | -15 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075139 | 40 | 15 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075140 | 40 | 8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075140 | 50 | -8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075141 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075141 | 40 | 5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075142 | 40 | 5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075142 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075143 | 50 | -11 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075143 | 40 | 11 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075144 | 50 | -15 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075144 | 40 | 15 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075145 | 50 | -115 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075145 | 40 | 115 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075146 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075146 | 40 | 4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075147 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075147 | 40 | 4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075148 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075148 | 40 | 4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075149 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075149 | 40 | 4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075157 | 40 | 1,664 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075157 | 50 | -1,664 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075163 | 40 | 40 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075163 | 50 | -40 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075166 | 50 | -212 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075166 | 40 | 212 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075168 | 50 | -86 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075168 | 40 | 86 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075170 | 50 | -8 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075170 | 40 | 8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075172 | 40 | 62 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075172 | 50 | -62 | CTR AWTR/260305 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075173 | 40 | 80 | WBS E26-1600-260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075174 | 50 | -409 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075174 | 40 | 409 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075176 | 50 | -313 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075176 | 40 | 313 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075178 | 50 | -736 | CTR AWTR/260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075178 | 40 | 736 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075179 | 40 | 84 | WBS E26-1600-260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075185 | 50 | -45 | CTR AWTR/260505 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075185 | 40 | 45 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075187 | 40 | 5 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075187 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075195 | 40 | 181 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075195 | 50 | -181 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075198 | 40 | 20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075198 | 50 | -20 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075201 | 50 | -40 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075201 | 40 | 40 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075203 | 40 | 63 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075203 | 50 | -63 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075205 | 40 | 177 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075205 | 50 | -177 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075207 | 50 | -17 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075207 | 40 | 17 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075212 | 40 | 69 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075212 | 50 | -69 | CTR AWTR/260105 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075214 | 50 | -11 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075214 | 40 | 11 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075225 | 40 | 346 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075225 | 50 | -346 | CTR AWTR/260501 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075252 | 40 | 8,132 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075252 | 50 | -8,132 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075253 | 40 | 114 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075253 | 50 | -114 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075254 | 40 | 2,922 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075254 | 50 | -2,922 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075255 | 40 | 3,276 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075255 | 50 | -3,276 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075256 | 50 | -368 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075256 | 40 | 368 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075257 | 50 | -3,084 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075257 | 40 | 3,084 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075258 | 50 | -2,322 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075258 | 40 | 2,322 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075259 | 50 | -1,384 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075259 | 40 | 1,384 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075260 | 50 | -679 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075260 | 40 | 679 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075261 | 50 | -790 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075261 | 40 | 790 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075262 | 40 | 49 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075262 | 50 | -49 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075263 | 50 | -3,233 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075263 | 40 | 3,233 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075264 | 50 | -383 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075264 | 40 | 383 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075265 | 50 | -1,213 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075265 | 40 | 1,213 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075266 | 50 | -55 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075266 | 40 | 55 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075267 | 50 | -42 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075267 | 40 | 42 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075268 | 40 | 580 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075268 | 50 | -580 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075269 | 40 | 153 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075269 | 50 | -153 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075270 | 40 | 92 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075270 | 50 | -92 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075271 | 40 | 92 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075271 | 50 | -92 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075272 | 40 | 92 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075272 | 50 | -92 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075273 | 40 | 229 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075273 | 50 | -229 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075274 | 40 | 57 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075274 | 50 | -57 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075275 | 40 | 57 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075275 | 50 | -57 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075276 | 40 | 3,310 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075276 | 50 | -3,310 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075277 | 40 | 251 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075277 | 50 | -251 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075278 | 50 | -790 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075278 | 40 | 790 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075279 | 40 | 560 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075279 | 50 | -560 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075280 | 40 | 507 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075280 | 50 | -507 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075281 | 50 | -1,092 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075281 | 40 | 1,092 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075282 | 50 | -114 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075282 | 40 | 114 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075283 | 50 | -276 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075283 | 40 | 276 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075284 | 50 | -12 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075284 | 40 | 12 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075285 | 50 | -69 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075285 | 40 | 69 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075286 | 40 | 73 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075286 | 50 | -73 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075287 | 50 | -22 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075287 | 40 | 22 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075288 | 50 | -33 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075288 | 40 | 33 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075289 | 40 | 24 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075289 | 50 | -24 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075290 | 40 | 8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075290 | 50 | -8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075291 | 50 | -2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075291 | 40 | 2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075292 | 40 | 4 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075292 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075297 | 50 | -8,132 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075297 | 40 | 8,132 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075300 | 50 | -114 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075300 | 40 | 114 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075302 | 50 | -2,922 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075302 | 40 | 2,922 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075304 | 40 | 3,276 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075304 | 50 | -3,276 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075306 | 40 | 42 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075306 | 50 | -42 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075308 | 50 | -368 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075308 | 40 | 368 | CTR AWTR/260305 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075310 | 50 | -3,084 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075310 | 40 | 3,084 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075312 | 50 | -2,322 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075312 | 40 | 2,322 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075314 | 50 | -383 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075314 | 40 | 383 | CTR AWTR/260505 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075316 | 40 | 1,384 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075316 | 50 | -1,384 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075318 | 50 | -790 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075318 | 40 | 790 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075320 | 50 | -55 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075320 | 40 | 55 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075322 | 40 | 580 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075322 | 50 | -580 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075324 | 40 | 153 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075324 | 50 | -153 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075326 | 50 | -679 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075326 | 40 | 679 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075329 | 40 | 1,213 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075329 | 50 | -1,213 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075337 | 40 | 942 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075337 | 50 | -942 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075338 | 50 | -32 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075338 | 40 | 32 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075339 | 40 | 479 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075339 | 50 | -479 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075340 | 40 | 172 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075340 | 50 | -172 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075341 | 40 | 697 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075341 | 50 | -697 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075342 | 40 | 1,323 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075342 | 50 | -1,323 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075344 | 50 | -942 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075344 | 40 | 942 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075346 | 40 | 32 | CTR AWTR/260305 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075346 | 50 | -32 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075347 | 40 | 479 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075347 | 50 | -479 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075348 | 40 | 172 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075348 | 50 | -172 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075349 | 50 | -697 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075349 | 40 | 697 | CTR AWTR/260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075364 | 50 | -80 | WBS E26-1600-260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075368 | 50 | -80 | WBS E26-1600-260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075462 | 50 | -4 | WBS E26-1600-260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075545 | 50 | -35 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075545 | 40 | 35 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075550 | 50 | -14 | WBS E26-1600-260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075551 | 40 | 35 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075551 | 50 | -35 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075579 | 50 | -137 | WBS E26-2400-260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075582 | 50 | -765 | WBS E26-1500-260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075598 | 50 | -27 | WBS E26-1600-260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075612 | 50 | -50 | WBS E26-2600-260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075619 | 50 | -513 | WBS E26-1500-260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076167 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076167 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076168 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076168 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076169 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076169 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076170 | 40 | 1 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076170 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076171 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076171 | 40 | 1 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076172 | 40 | 1 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076172 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076175 | 40 | 1,342 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076175 | 50 | -1,342 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076176 | 40 | 20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076176 | 50 | -20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076177 | 40 | 461 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076177 | 50 | -461 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076178 | 40 | 630 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076178 | 50 | -630 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076179 | 40 | 45 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076179 | 50 | -45 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076180 | 40 | 498 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076180 | 50 | -498 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076181 | 40 | 326 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076181 | 50 | -326 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076182 | 50 | -38 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076182 | 40 | 38 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076183 | 50 | -225 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076183 | 40 | 225 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076184 | 50 | -111 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076184 | 40 | 111 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076185 | 50 | -124 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076185 | 40 | 124 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076186 | 50 | -65 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076186 | 40 | 65 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076187 | 40 | 14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076187 | 50 | -14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076188 | 40 | 492 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076188 | 50 | -492 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076189 | 50 | -25 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076189 | 40 | 25 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076190 | 40 | 16 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076190 | 50 | -16 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076191 | 50 | -239 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076191 | 40 | 239 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076192 | 50 | -14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076192 | 40 | 14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076193 | 50 | -8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076193 | 40 | 8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076194 | 50 | -35 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076194 | 40 | 35 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076195 | 40 | 12 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076195 | 50 | -12 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076196 | 40 | 18 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076196 | 50 | -18 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076197 | 40 | 31 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076197 | 50 | -31 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076198 | 40 | 12 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076198 | 50 | -12 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076199 | 40 | 12 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076199 | 50 | -12 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076200 | 50 | -12 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076200 | 40 | 12 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076201 | 40 | 129 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076201 | 50 | -129 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076202 | 50 | -32 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076202 | 40 | 32 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076203 | 50 | -17 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076203 | 40 | 17 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076204 | 50 | -2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076204 | 40 | 2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076205 | 50 | -59 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076205 | 40 | 59 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076206 | 50 | -80 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076206 | 40 | 80 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076207 | 50 | -16 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076207 | 40 | 16 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076208 | 40 | 26 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076208 | 50 | -26 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076209 | 40 | 76 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076209 | 50 | -76 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076210 | 40 | 75 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076210 | 50 | -75 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076211 | 40 | 19 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076211 | 50 | -19 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076212 | 50 | 0 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076212 | 40 | 0 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076213 | 40 | 2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076213 | 50 | -2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076214 | 50 | -118 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076214 | 40 | 118 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076215 | 40 | 14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076215 | 50 | -14 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076216 | 40 | 39 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076217 | 50 | -24 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076217 | 40 | 24 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076218 | 40 | 22 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076218 | 50 | -22 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076219 | 40 | 13 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076219 | 50 | -13 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076220 | 40 | 19 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076220 | 50 | -19 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076221 | 50 | -14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076221 | 40 | 14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076222 | 50 | -10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076222 | 40 | 10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076223 | 40 | 5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076223 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076224 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076224 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076225 | 40 | 138 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076225 | 50 | -138 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076226 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076226 | 40 | 4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076227 | 40 | 2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076227 | 50 | -2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076228 | 40 | 69 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076228 | 50 | -69 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076229 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076229 | 40 | 4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076230 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076230 | 40 | 4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076231 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076231 | 40 | 4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076232 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076232 | 40 | 4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076233 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076233 | 40 | 4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076234 | 50 | -57 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076234 | 40 | 57 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076235 | 50 | -87 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076235 | 40 | 87 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076245 | 40 | 1,342 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076245 | 50 | -1,342 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076247 | 40 | 16 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076247 | 50 | -16 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076252 | 40 | 20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076252 | 50 | -20 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076256 | 40 | 461 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076256 | 50 | -461 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076258 | 40 | 630 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076258 | 50 | -630 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076260 | 50 | -35 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076260 | 40 | 35 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076262 | 50 | -45 | CTR AWTR/260305 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076262 | 40 | 45 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076264 | 50 | -498 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076264 | 40 | 498 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076266 | 50 | -326 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076266 | 40 | 326 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076268 | 40 | 38 | CTR AWTR/260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076268 | 50 | -38 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076277 | 40 | 25 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076277 | 50 | -25 | CTR AWTR/260505 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076279 | 40 | 12 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076279 | 50 | -12 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076284 | 40 | 137 | WBS E26-2400-260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076287 | 50 | -225 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076287 | 40 | 225 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076289 | 50 | -124 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076289 | 40 | 124 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076291 | 40 | 65 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076291 | 50 | -65 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076296 | 40 | 14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076296 | 50 | -14 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076298 | 50 | -8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076298 | 40 | 8 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076300 | 50 | -18 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076300 | 40 | 18 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076302 | 40 | 31 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076302 | 50 | -31 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076308 | 50 | -111 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076308 | 40 | 111 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076313 | 50 | -137 | WBS E26-1500-260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076321 | 50 | -239 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076321 | 40 | 239 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076350 | 40 | 6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076350 | 50 | -6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076351 | 40 | 6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076351 | 50 | -6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076352 | 40 | 6 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076352 | 50 | -6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076353 | 40 | 6 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076353 | 50 | -6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076354 | 40 | 3,440 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076354 | 50 | -3,440 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076355 | 50 | -45 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076355 | 40 | 45 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076356 | 40 | 1,089 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076356 | 50 | -1,089 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076357 | 40 | 1,657 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076357 | 50 | -1,657 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076358 | 50 | -162 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076358 | 40 | 162 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076359 | 50 | -1,377 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076359 | 40 | 1,377 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076360 | 40 | 842 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076360 | 50 | -842 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076361 | 40 | 581 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076361 | 50 | -581 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076362 | 40 | 349 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076362 | 50 | -349 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076363 | 40 | 334 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076363 | 50 | -334 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076364 | 50 | -34 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076364 | 40 | 34 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076365 | 40 | 1,011 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076365 | 50 | -1,011 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076366 | 40 | 167 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076366 | 50 | -167 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076367 | 40 | 460 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076367 | 50 | -460 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076368 | 50 | -3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076368 | 40 | 3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076369 | 40 | 14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076369 | 50 | -14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076370 | 50 | -20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076370 | 40 | 20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076371 | 40 | 338 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076371 | 50 | -338 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076372 | 40 | 97 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076372 | 50 | -97 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076373 | 40 | 36 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076373 | 50 | -36 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076374 | 50 | -36 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076374 | 40 | 36 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076375 | 50 | -36 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076375 | 40 | 36 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076376 | 40 | 45 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076376 | 50 | -45 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076377 | 40 | 2,002 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076377 | 50 | -2,002 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076378 | 40 | 31 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076378 | 50 | -31 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076379 | 40 | 567 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076379 | 50 | -567 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076380 | 40 | 242 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076380 | 50 | -242 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076381 | 50 | -300 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076381 | 40 | 300 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076382 | 50 | -462 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076382 | 40 | 462 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076383 | 40 | 26 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076383 | 50 | -26 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076384 | 50 | -58 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076384 | 40 | 58 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076385 | 50 | -26 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076385 | 40 | 26 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076386 | 50 | -10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076386 | 40 | 10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076387 | 40 | 26 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076387 | 50 | -26 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076388 | 40 | 29 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076388 | 50 | -29 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076389 | 50 | -2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076389 | 40 | 2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076390 | 50 | -92 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076390 | 40 | 92 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076391 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076391 | 40 | 5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076392 | 50 | -2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076392 | 40 | 2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076397 | 50 | -3,440 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076397 | 40 | 3,440 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076399 | 50 | -45 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076399 | 40 | 45 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076401 | 50 | -1,089 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076401 | 40 | 1,089 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076403 | 40 | 1,657 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076403 | 50 | -1,657 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076405 | 50 | -14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076405 | 40 | 14 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076407 | 50 | -162 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076407 | 40 | 162 | CTR AWTR/260305 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076409 | 40 | 1,377 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076409 | 50 | -1,377 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076411 | 40 | 842 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076411 | 50 | -842 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076413 | 40 | 167 | CTR AWTR/260505 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076413 | 50 | -167 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076415 | 40 | 20 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076415 | 50 | -20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076417 | 40 | 581 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076417 | 50 | -581 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076419 | 40 | 334 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076419 | 50 | -334 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076421 | 40 | 3 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076421 | 50 | -3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076423 | 40 | 338 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076423 | 50 | -338 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076425 | 50 | -97 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076425 | 40 | 97 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076427 | 50 | -349 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076427 | 40 | 349 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076429 | 40 | 460 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076429 | 50 | -460 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076435 | 50 | -250 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076435 | 40 | 250 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076436 | 40 | 19 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076436 | 50 | -19 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076437 | 50 | -121 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076437 | 40 | 121 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076438 | 50 | -21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076438 | 40 | 21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076439 | 50 | -472 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076439 | 40 | 472 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076440 | 40 | 593 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076440 | 50 | -593 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076442 | 40 | 250 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076442 | 50 | -250 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076443 | 40 | 19 | CTR AWTR/260305 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076443 | 50 | -19 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076444 | 40 | 121 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076444 | 50 | -121 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076445 | 40 | 21 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076445 | 50 | -21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076446 | 50 | -472 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076446 | 40 | 472 | CTR AWTR/260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076456 | 50 | -45 | WBS E26-1600-260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076458 | 50 | -61 | WBS E26-2100-260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076622 | 40 | 238 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076622 | 50 | -238 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076623 | 40 | 238 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076623 | 50 | -238 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076628 | 50 | -238 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076628 | 40 | 238 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076682 | 40 | 5,247 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076682 | 50 | -5,247 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076683 | 50 | -77 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076683 | 40 | 77 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076684 | 50 | -1,624 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076684 | 40 | 1,624 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076685 | 50 | -2,033 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076685 | 40 | 2,033 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076686 | 50 | -244 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076687 | 40 | 2,011 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076687 | 50 | -2,011 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076688 | 50 | -1,713 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076688 | 40 | 1,713 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076689 | 40 | 921 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076689 | 50 | -921 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076690 | 40 | 543 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076690 | 50 | -543 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076691 | 40 | 426 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076691 | 50 | -426 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076692 | 50 | -20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076692 | 40 | 20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076693 | 50 | -2,127 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076693 | 40 | 2,127 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076694 | 40 | 266 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076694 | 50 | -266 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076695 | 50 | -825 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076695 | 40 | 825 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076696 | 50 | -62 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076696 | 40 | 62 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076697 | 50 | -450 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076697 | 40 | 450 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076698 | 40 | 56 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076698 | 50 | -56 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076699 | 40 | 56 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076699 | 50 | -56 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076700 | 40 | 56 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076700 | 50 | -56 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076701 | 50 | -56 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076701 | 40 | 56 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076702 | 40 | 77 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076702 | 50 | -77 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076703 | 40 | 2,975 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076703 | 50 | -2,975 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076704 | 50 | -3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076704 | 40 | 3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076705 | 40 | 110 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076705 | 50 | -110 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076706 | 50 | -794 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076706 | 40 | 794 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076707 | 50 | -104 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076707 | 40 | 104 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076708 | 50 | -419 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076708 | 40 | 419 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076709 | 50 | -833 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076709 | 40 | 833 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076710 | 40 | 90 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076710 | 50 | -90 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076711 | 50 | -152 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076711 | 40 | 152 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076712 | 40 | 43 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076712 | 50 | -43 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076713 | 50 | -64 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076713 | 40 | 64 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076714 | 50 | -8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076714 | 40 | 8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076715 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076715 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076716 | 50 | -15 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076716 | 40 | 15 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076717 | 50 | -6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076717 | 40 | 6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076718 | 40 | 56 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076718 | 50 | -56 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076719 | 40 | 15 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076719 | 50 | -15 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076720 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076720 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076721 | 50 | -305 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076721 | 40 | 305 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076722 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076722 | 40 | 4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076723 | 40 | 4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076723 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076724 | 40 | 4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076724 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076725 | 40 | 4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076725 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076726 | 40 | 4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076726 | 50 | -4 | |

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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076728 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076729 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076729 | 40 | 4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076730 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076730 | 40 | 4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076731 | 50 | -4 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076733 | 50 | -4 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076740 | 50 | -5,247 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076740 | 40 | 5,247 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076742 | 40 | 77 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076742 | 50 | -77 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076744 | 40 | 1,624 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076744 | 50 | -1,624 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076746 | 40 | 2,033 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076746 | 50 | -2,033 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076748 | 50 | -62 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076748 | 40 | 62 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076750 | 40 | 244 | CTR AWTR/260305 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076750 | 50 | -244 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076752 | 40 | 2,011 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076752 | 50 | -2,011 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076754 | 40 | 1,713 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076754 | 50 | -1,713 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076756 | 40 | 266 | CTR AWTR/260505 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076756 | 50 | -266 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076758 | 40 | 921 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076758 | 50 | -921 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076760 | 50 | -426 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076760 | 40 | 426 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076762 | 40 | 450 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076762 | 50 | -450 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076764 | 50 | -56 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076764 | 40 | 56 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076766 | 50 | -543 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076766 | 40 | 543 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076768 | 50 | -825 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076768 | 40 | 825 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076773 | 40 | 5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076773 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076774 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076774 | 40 | 5 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076775 | 50 | -489 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076775 | 40 | 489 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076776 | 40 | 11 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076776 | 50 | -11 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076777 | 50 | -156 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076777 | 40 | 156 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076778 | 50 | -681 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076778 | 40 | 681 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076779 | 50 | -563 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076779 | 40 | 563 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076782 | 40 | 489 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076782 | 50 | -489 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076783 | 50 | -11 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076783 | 40 | 11 | CTR AWTR/260305 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076784 | 40 | 156 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076784 | 50 | -156 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076785 | 40 | 681 | CTR AWTR/260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076785 | 50 | -681 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076827 | 50 | -9 | WBS E26-1600-260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076845 | 50 | -164 | WBS E26-1500-260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076884 | 50 | -236 | WBS E26-1600-260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076888 | 50 | -14 | WBS E26-1600-260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077542 | 40 | 2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077542 | 50 | -2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077544 | 40 | 2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077544 | 50 | -2 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077546 | 40 | 1,911 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077546 | 50 | -1,911 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077547 | 40 | 26 | |

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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077548 | 40 | 541 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077549 | 50 | -678 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077551 | 50 | -720 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077551 | 40 | 720 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077552 | 50 | -571 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077552 | 40 | 571 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077553 | 40 | 227 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077553 | 50 | -227 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077554 | 40 | 307 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077555 | 50 | -181 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077555 | 40 | 181 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077556 | 50 | -142 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077556 | 40 | 142 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077557 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077557 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077558 | 50 | -891 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077558 | 40 | 891 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077559 | 40 | 89 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077559 | 50 | -89 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077560 | 40 | 275 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077560 | 50 | -275 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077561 | 40 | 21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077561 | 50 | -21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077562 | 40 | 150 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077563 | 50 | -19 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077564 | 50 | -19 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077564 | 40 | 19 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077565 | 50 | -19 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077565 | 40 | 19 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077566 | 50 | -19 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077566 | 40 | 19 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077567 | 40 | 26 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077567 | 50 | -26 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077568 | 40 | 988 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077568 | 50 | -988 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077569 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077569 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077570 | 50 | -37 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077570 | 40 | 37 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077571 | 40 | 265 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077571 | 50 | -265 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077572 | 50 | -35 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077572 | 40 | 35 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077573 | 50 | -140 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077573 | 40 | 140 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077574 | 50 | -278 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077574 | 40 | 278 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077575 | 40 | 30 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077575 | 50 | -30 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077576 | 50 | -51 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077576 | 40 | 51 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077577 | 50 | -14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077577 | 40 | 14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077578 | 50 | -21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077578 | 40 | 21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077579 | 40 | 3 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077580 | 40 | 2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077580 | 50 | -2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077581 | 40 | 5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077581 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077582 | 40 | 2 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077583 | 40 | 19 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077583 | 50 | -19 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077584 | 40 | 5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077584 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077585 | 50 | 0 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077585 | 40 | 0 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077586 | 40 | 102 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077587 | 50 | -1 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077591 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077591 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077592 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077592 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077593 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077593 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077594 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077594 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077595 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077595 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077596 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077596 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077597 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077597 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077598 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077598 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077599 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077599 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077600 | 40 | 2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077600 | 50 | -2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077608 | 40 | 1,911 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077608 | 50 | -1,911 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077614 | 50 | -26 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077614 | 40 | 26 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077617 | 40 | 541 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077617 | 50 | -541 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077619 | 40 | 678 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077619 | 50 | -678 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077621 | 40 | 21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077621 | 50 | -21 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077623 | 40 | 85 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077623 | 50 | -85 | CTR AWTR/260305 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077624 | 50 | -36 | WBS E26-1600-260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077625 | 40 | 720 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077625 | 50 | -720 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077626 | 50 | -126 | WBS E26-1600-260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077627 | 40 | 571 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077627 | 50 | -571 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077629 | 40 | 227 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077629 | 50 | -227 | CTR AWTR/260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077637 | 50 | -89 | CTR AWTR/260505 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077637 | 40 | 89 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077644 | 40 | 307 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077644 | 50 | -307 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077647 | 40 | 142 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077647 | 50 | -142 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077652 | 50 | -150 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077652 | 40 | 150 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077654 | 50 | -19 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077654 | 40 | 19 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077660 | 50 | -181 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077660 | 40 | 181 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077672 | 40 | 275 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077672 | 50 | -275 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077699 | 40 | 2,962 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077699 | 50 | -2,962 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077700 | 40 | 31 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077700 | 50 | -31 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077701 | 50 | -936 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077701 | 40 | 936 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077702 | 50 | -1,222 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077702 | 40 | 1,222 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077703 | 50 | -169 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077703 | 40 | 169 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077704 | 50 | -1,098 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077704 | 40 | 1,098 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077705 | 50 | -894 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077705 | 40 | 894 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077706 | 40 | 528 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077706 | 50 | -528 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077707 | 50 | -301 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077707 | 40 | 301 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077708 | 40 | 209 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077708 | 50 | -209 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077709 | 50 | -41 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077709 | 40 | 41 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077710 | 50 | -1,023 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077710 | 40 | 1,023 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077711 | 50 | -159 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077711 | 40 | 159 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077712 | 50 | -578 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077712 | 40 | 578 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077713 | 40 | 19 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077713 | 50 | -19 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077714 | 50 | -14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077714 | 40 | 14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077715 | 50 | -258 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077715 | 40 | 258 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077716 | 50 | -48 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077716 | 40 | 48 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077717 | 40 | 17 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077717 | 50 | -17 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077718 | 50 | -17 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077718 | 40 | 17 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077719 | 50 | -17 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077719 | 40 | 17 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077720 | 40 | 61 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077720 | 50 | -61 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077721 | 40 | 1,385 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077721 | 50 | -1,385 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077722 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077722 | 40 | 5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077723 | 40 | 20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077723 | 50 | -20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077724 | 40 | 337 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077724 | 50 | -337 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077725 | 40 | 92 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077725 | 50 | -92 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077726 | 50 | -164 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077726 | 40 | 164 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077727 | 40 | 483 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077727 | 50 | -483 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077728 | 40 | 70 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077728 | 50 | -70 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077729 | 40 | 21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077729 | 50 | -21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077730 | 50 | -153 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077730 | 40 | 153 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077731 | 50 | -10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077731 | 40 | 10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077732 | 40 | 15 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077732 | 50 | -15 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077733 | 50 | -32 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077733 | 40 | 32 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077734 | 40 | 10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077734 | 50 | -10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077735 | 40 | 10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077735 | 50 | -10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077736 | 40 | 14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077736 | 50 | -14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077737 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077737 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077738 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077738 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077739 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077739 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077740 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077740 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077741 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077741 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077742 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077742 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077743 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077743 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077744 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077744 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077745 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077745 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077746 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077746 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077747 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077747 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077748 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077748 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077749 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077749 | 50 | -7 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077750 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077750 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077751 | 40 | 14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077751 | 50 | -14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077752 | 40 | 14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077752 | 50 | -14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077753 | 40 | 5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077753 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077758 | 40 | 2,962 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077758 | 50 | -2,962 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077760 | 50 | -31 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077760 | 40 | 31 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077762 | 40 | 936 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077762 | 50 | -936 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077764 | 40 | 1,222 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077764 | 50 | -1,222 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077766 | 40 | 14 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077766 | 50 | -14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077768 | 50 | -169 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077768 | 40 | 169 | CTR AWTR/260305 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077770 | 40 | 1,098 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077770 | 50 | -1,098 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077772 | 50 | -894 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077772 | 40 | 894 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077774 | 50 | -159 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077774 | 40 | 159 | CTR AWTR/260505 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077776 | 50 | -528 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077776 | 40 | 528 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077778 | 50 | -209 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077778 | 40 | 209 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077780 | 40 | 19 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077780 | 50 | -19 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077782 | 40 | 258 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077782 | 50 | -258 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077784 | 40 | 48 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077784 | 50 | -48 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077786 | 50 | -301 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077786 | 40 | 301 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077788 | 50 | -578 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077788 | 40 | 578 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077794 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077794 | 40 | 5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077795 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077795 | 40 | 5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077796 | 40 | 5 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077796 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077797 | 40 | 5 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077797 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077798 | 40 | 838 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077798 | 50 | -838 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077799 | 50 | -14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077799 | 40 | 14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077800 | 50 | -480 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077800 | 40 | 480 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077801 | 40 | 174 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077801 | 50 | -174 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077802 | 40 | 970 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077802 | 50 | -970 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077803 | 40 | 1,512 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077803 | 50 | -1,512 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077807 | 40 | 838 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077807 | 50 | -838 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077808 | 50 | -14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077808 | 40 | 14 | CTR AWTR/260305 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077810 | 40 | 480 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077810 | 50 | -480 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077812 | 40 | 174 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077812 | 50 | -174 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077813 | 40 | 970 | CTR AWTR/260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077813 | 50 | -970 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077972 | 40 | 4,972 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077972 | 50 | -4,972 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077973 | 40 | 82 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077973 | 50 | -82 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077974 | 50 | -150 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077974 | 40 | 150 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077975 | 50 | -1,533 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077975 | 40 | 1,533 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077976 | 50 | -2,255 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077976 | 40 | 2,255 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077977 | 50 | -240 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077978 | 50 | -2,955 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077978 | 40 | 2,955 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077979 | 50 | -1,792 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077979 | 40 | 1,792 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077980 | 40 | 714 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077980 | 50 | -714 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077981 | 40 | 588 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077981 | 50 | -588 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077982 | 50 | -612 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077982 | 40 | 612 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077983 | 50 | -37 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077983 | 40 | 37 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077984 | 50 | -2,423 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077984 | 40 | 2,423 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077985 | 40 | 301 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077985 | 50 | -301 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077986 | 50 | -24 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077986 | 40 | 24 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077987 | 50 | -953 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077987 | 40 | 953 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077988 | 50 | -8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077988 | 40 | 8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077989 | 40 | 21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077989 | 50 | -21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077990 | 50 | -91 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077990 | 40 | 91 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077991 | 40 | 437 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077991 | 50 | -437 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077992 | 40 | 74 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077992 | 50 | -74 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077993 | 50 | -66 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077993 | 40 | 66 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077994 | 50 | -66 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077994 | 40 | 66 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077995 | 40 | 66 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077995 | 50 | -66 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077996 | 40 | 56 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077996 | 50 | -56 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077997 | 50 | -82 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077997 | 40 | 82 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077998 | 50 | -2,854 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077998 | 40 | 2,854 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077999 | 50 | -197 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077999 | 40 | 197 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078000 | 50 | -107 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078000 | 40 | 107 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078001 | 40 | 824 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078001 | 50 | -824 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078002 | 50 | -50 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078002 | 40 | 50 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078003 | 40 | 697 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078003 | 50 | -697 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078004 | 40 | 975 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078004 | 50 | -975 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078005 | 40 | 20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078005 | 50 | -20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078006 | 50 | -172 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078006 | 40 | 172 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078007 | 40 | 26 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078007 | 50 | -26 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078008 | 50 | -53 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078008 | 40 | 53 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078009 | 50 | -37 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078009 | 40 | 37 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078010 | 50 | -74 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078010 | 40 | 74 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078011 | 40 | 139 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078011 | 50 | -139 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078012 | 40 | 230 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078012 | 50 | -230 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078013 | 50 | -37 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078013 | 40 | 37 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078014 | 40 | 37 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078014 | 50 | -37 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078015 | 40 | 37 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078015 | 50 | -37 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078016 | 40 | 37 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078016 | 50 | -37 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078017 | 40 | 37 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078017 | 50 | -37 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078018 | 40 | 37 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078018 | 50 | -37 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078019 | 40 | 37 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078019 | 50 | -37 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078020 | 40 | 37 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078020 | 50 | -37 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078021 | 40 | 48 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078021 | 50 | -48 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078022 | 50 | -74 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078022 | 40 | 74 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078023 | 40 | 48 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078023 | 50 | -48 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078024 | 50 | -6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078024 | 40 | 6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078025 | 50 | -55 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078025 | 40 | 55 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078030 | 50 | -4,972 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078030 | 40 | 4,972 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078032 | 40 | 24 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078032 | 50 | -24 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078034 | 40 | 82 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078034 | 50 | -82 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078036 | 40 | 1,533 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078036 | 50 | -1,533 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078038 | 40 | 2,255 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078038 | 50 | -2,255 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078040 | 40 | 91 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078040 | 50 | -91 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078042 | 50 | -240 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078042 | 40 | 240 | CTR AWTR/260305 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078044 | 40 | 2,955 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078044 | 50 | -2,955 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078046 | 40 | 1,792 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078046 | 50 | -1,792 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078048 | 50 | -301 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078048 | 40 | 301 | CTR AWTR/260505 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078050 | 50 | -714 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078050 | 40 | 714 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078052 | 50 | -612 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078052 | 40 | 612 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078054 | 50 | -8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078054 | 40 | 8 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078056 | 40 | 21 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078056 | 50 | -21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078058 | 50 | -437 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078058 | 40 | 437 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078060 | 50 | -74 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078060 | 40 | 74 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078062 | 40 | 588 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078062 | 50 | -588 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078064 | 50 | -150 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078064 | 40 | 150 | CTR AWTR/260107 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078066 | 50 | -953 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078066 | 40 | 953 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078072 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078072 | 40 | 4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078073 | 40 | 12 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078073 | 50 | -12 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078074 | 50 | -9 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078074 | 40 | 9 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078075 | 40 | 12 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078075 | 50 | -12 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078076 | 40 | 4 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078076 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078077 | 40 | 12 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078077 | 50 | -12 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078078 | 40 | 9 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078078 | 50 | -9 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078079 | 40 | 12 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078079 | 50 | -12 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078080 | 40 | 693 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078080 | 50 | -693 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078081 | 50 | -15 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078081 | 40 | 15 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078082 | 40 | 172 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078082 | 50 | -172 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078083 | 40 | 27 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078083 | 50 | -27 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078084 | 40 | 1,000 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078084 | 50 | -1,000 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078085 | 40 | 653 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078088 | 40 | 693 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078088 | 50 | -693 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078089 | 40 | 15 | CTR AWTR/260305 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078089 | 50 | -15 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078090 | 40 | 172 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078090 | 50 | -172 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078091 | 50 | -27 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078091 | 40 | 27 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078092 | 40 | 1,000 | CTR AWTR/260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078092 | 50 | -1,000 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078175 | 50 | -6 | WBS E26-1600-260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078182 | 50 | -2,171 | WBS E26-1600-260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078783 | 50 | -2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078783 | 40 | 2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078784 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078784 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078785 | 40 | 5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078785 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078786 | 40 | 3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078786 | 50 | -3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078787 | 40 | 5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078787 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078788 | 40 | 2 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078788 | 50 | -2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078789 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078789 | 50 | -1 | WBS M26-260105-01 |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078790 | 50 | -5 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078791 | 40 | 3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078791 | 50 | -3 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078792 | 50 | -5 | WBS M26-260105-01 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078792 | 40 | 5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078793 | 40 | 1,712 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078793 | 50 | -1,712 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078794 | 40 | 15 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078794 | 50 | -15 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078795 | 40 | 56 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078795 | 50 | -56 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078796 | 40 | 654 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078796 | 50 | -654 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078797 | 50 | -578 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078797 | 40 | 578 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078798 | 40 | 67 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078798 | 50 | -67 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078799 | 50 | -614 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078799 | 40 | 614 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078800 | 50 | -419 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078800 | 40 | 419 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078801 | 50 | -296 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078801 | 40 | 296 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078802 | 50 | -250 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078802 | 40 | 250 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078803 | 50 | -176 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078803 | 40 | 176 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078804 | 40 | 9 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078804 | 50 | -9 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078805 | 40 | 72 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078805 | 50 | -72 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078806 | 50 | -978 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078806 | 40 | 978 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078807 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078807 | 40 | 5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078808 | 40 | 78 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078808 | 50 | -78 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078809 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078809 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078810 | 40 | 240 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078810 | 50 | -240 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078811 | 40 | 3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078811 | 50 | -3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078812 | 50 | -8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078812 | 40 | 8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078813 | 40 | 20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078813 | 50 | -20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078814 | 40 | 139 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078814 | 50 | -139 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078815 | 50 | -74 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078815 | 40 | 74 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078816 | 50 | -21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078816 | 40 | 21 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078817 | 40 | 20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078817 | 50 | -20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078818 | 40 | 980 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078818 | 50 | -980 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078819 | 50 | -74 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078819 | 40 | 74 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078820 | 50 | -21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078820 | 40 | 21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078821 | 40 | 246 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078821 | 50 | -246 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078822 | 40 | 92 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078822 | 50 | -92 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078823 | 50 | -110 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078823 | 40 | 110 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078824 | 50 | -351 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078824 | 40 | 351 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078825 | 50 | -45 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078825 | 40 | 45 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078826 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078826 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078827 | 50 | -18 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078827 | 40 | 18 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078828 | 40 | 10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078828 | 50 | -10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078829 | 40 | 5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078829 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078830 | 40 | 5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078830 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078831 | 50 | -18 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078831 | 40 | 18 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078832 | 50 | -14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078832 | 40 | 14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078833 | 40 | 28 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078833 | 50 | -28 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078834 | 40 | 52 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078834 | 50 | -52 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078835 | 50 | -86 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078835 | 40 | 86 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078836 | 50 | -14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078836 | 40 | 14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078837 | 50 | -14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078837 | 40 | 14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078838 | 50 | -14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078838 | 40 | 14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078839 | 50 | -14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078839 | 40 | 14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078840 | 40 | 14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078840 | 50 | -14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078841 | 40 | 14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078841 | 50 | -14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078842 | 40 | 14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078842 | 50 | -14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078843 | 50 | -14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078843 | 40 | 14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078844 | 50 | -8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078844 | 40 | 8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078845 | 50 | -28 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078845 | 40 | 28 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078846 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078846 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078847 | 40 | 22 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078847 | 50 | -22 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078848 | 40 | 2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078848 | 50 | -2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078849 | 40 | 21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078849 | 50 | -21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078850 | 40 | 25 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078850 | 50 | -25 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078857 | 40 | 1,712 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078857 | 50 | -1,712 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078859 | 40 | 1 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078859 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078863 | 50 | -15 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078863 | 40 | 15 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078866 | 40 | 654 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078866 | 50 | -654 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078868 | 40 | 578 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078868 | 50 | -578 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078870 | 40 | 20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078870 | 50 | -20 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078872 | 40 | 67 | CTR AWTR/260305 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078874 | 50 | -614 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078874 | 40 | 614 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078876 | 50 | -419 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078876 | 40 | 419 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078878 | 50 | -296 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078878 | 40 | 296 | CTR AWTR/260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078885 | 40 | 78 | CTR AWTR/260505 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078885 | 50 | -78 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078894 | 40 | 250 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078894 | 50 | -250 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078898 | 40 | 9 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078898 | 50 | -9 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078902 | 40 | 3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078902 | 50 | -3 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078904 | 50 | -8 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078904 | 40 | 8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078906 | 50 | -139 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078906 | 40 | 139 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078908 | 50 | -74 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078908 | 40 | 74 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078915 | 50 | -176 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078915 | 40 | 176 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078921 | 40 | 56 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078921 | 50 | -56 | CTR AWTR/260107 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078929 | 40 | 240 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078929 | 50 | -240 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079023 | 40 | 128 | WBS E26-1500-260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079030 | 50 | -26 | WBS E26-1600-260201 |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079085 | 50 | -7,122 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079086 | 40 | 87 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079086 | 50 | -87 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079087 | 40 | 2,310 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079087 | 50 | -2,310 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079088 | 40 | 2,236 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079088 | 50 | -2,236 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079089 | 50 | -277 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079089 | 40 | 277 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079090 | 50 | -2,742 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079090 | 40 | 2,742 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079091 | 50 | -2,104 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079091 | 40 | 2,104 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079092 | 50 | -984 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079092 | 40 | 984 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079093 | 50 | -813 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079093 | 40 | 813 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079094 | 50 | -510 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079094 | 40 | 510 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079095 | 50 | -2,781 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079095 | 40 | 2,781 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079096 | 40 | 9 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079096 | 50 | -9 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079097 | 50 | -308 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079097 | 40 | 308 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079098 | 40 | 19 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079098 | 50 | -19 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079099 | 50 | -1,160 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079099 | 40 | 1,160 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079100 | 50 | -101 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079100 | 40 | 101 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079101 | 50 | -429 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079101 | 40 | 429 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079102 | 40 | 81 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079102 | 50 | -81 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079103 | 40 | 79 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079103 | 50 | -79 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079104 | 50 | -79 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079104 | 40 | 79 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079105 | 40 | 79 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079105 | 50 | -79 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079106 | 40 | 87 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079106 | 50 | -87 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079107 | 40 | 3,197 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079107 | 50 | -3,197 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079108 | 50 | -915 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079108 | 40 | 915 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079109 | 40 | 63 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079109 | 50 | -63 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079110 | 50 | -563 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079111 | 40 | 1,276 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079111 | 50 | -1,276 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079112 | 50 | -191 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079112 | 40 | 191 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079113 | 50 | -204 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079113 | 40 | 204 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079114 | 40 | 11 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079114 | 50 | -11 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079115 | 50 | -117 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079115 | 40 | 117 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079116 | 40 | 14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079116 | 50 | -14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079117 | 50 | -38 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079117 | 40 | 38 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079118 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079118 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079119 | 50 | -19 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079119 | 40 | 19 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079120 | 40 | 9 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079120 | 50 | -9 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079123 | 40 | 7,122 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079123 | 50 | -7,122 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079125 | 40 | 19 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079125 | 50 | -19 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079127 | 40 | 87 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079127 | 50 | -87 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079129 | 40 | 2,310 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079129 | 50 | -2,310 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079131 | 50 | -2,236 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079131 | 40 | 2,236 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079133 | 40 | 101 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079133 | 50 | -101 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079135 | 40 | 277 | CTR AWTR/260305 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079135 | 50 | -277 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079137 | 40 | 2,742 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079137 | 50 | -2,742 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079139 | 40 | 2,104 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079139 | 50 | -2,104 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079141 | 40 | 308 | CTR AWTR/260505 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079141 | 50 | -308 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079143 | 40 | 984 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079143 | 50 | -984 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079145 | 40 | 510 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079145 | 50 | -510 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079147 | 40 | 429 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079147 | 50 | -429 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079149 | 50 | -81 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079149 | 40 | 81 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079151 | 40 | 813 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079151 | 50 | -813 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079154 | 50 | -1,160 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079154 | 40 | 1,160 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079160 | 40 | 912 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079160 | 50 | -912 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079161 | 40 | 338 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079161 | 50 | -338 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079162 | 40 | 46 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079162 | 50 | -46 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079163 | 40 | 1,230 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079163 | 50 | -1,230 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079164 | 40 | 1,331 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079164 | 50 | -1,331 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079166 | 40 | 912 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079166 | 50 | -912 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079167 | 40 | 338 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079167 | 50 | -338 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079169 | 40 | 46 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079169 | 50 | -46 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079170 | 50 | -1,230 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079170 | 40 | 1,230 | CTR AWTR/260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079188 | 50 | -84 | WBS E26-1600-260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079199 | 50 | -11 | WBS E26-2300-260505 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079201 | 50 | -3,292 | WBS E26-2400-260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079264 | 50 | -126 | WBS E26-1600-260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079326 | 50 | -9 | WBS E26-1600-260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079333 | 50 | -33 | WBS E26-2100-260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079336 | 50 | -67 | WBS E26-2400-260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079955 | 50 | -542 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079955 | 40 | 542 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079957 | 40 | 147 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079957 | 50 | -147 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079958 | 50 | -157 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079960 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079960 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079961 | 40 | 59 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079961 | 50 | -59 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079962 | 40 | 667 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079962 | 50 | -667 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079963 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079963 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079964 | 40 | 26 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079964 | 50 | -26 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079965 | 40 | 147 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079965 | 50 | -147 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079966 | 50 | -938 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079966 | 40 | 938 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079967 | 40 | 4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079967 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079968 | 50 | -42 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079968 | 40 | 42 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079969 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079969 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079970 | 50 | -211 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079970 | 40 | 211 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079971 | 50 | -11 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079971 | 40 | 11 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079972 | 50 | -8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079972 | 40 | 8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079973 | 40 | 23 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079973 | 50 | -23 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079974 | 50 | -94 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079974 | 40 | 94 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079975 | 50 | -11 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079975 | 40 | 11 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079976 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079976 | 40 | 4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079977 | 40 | 4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079977 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079978 | 40 | 4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079978 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079979 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079979 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079980 | 40 | 26 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079980 | 50 | -26 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079981 | 40 | 37 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079981 | 50 | -37 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079982 | 50 | -11 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079982 | 40 | 11 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079983 | 50 | -41 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079983 | 40 | 41 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079984 | 50 | -13 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079984 | 40 | 13 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079985 | 50 | -62 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079985 | 40 | 62 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079986 | 40 | 36 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079986 | 50 | -36 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079987 | 50 | -16 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079987 | 40 | 16 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079988 | 50 | -75 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079988 | 40 | 75 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079989 | 40 | 5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079989 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079990 | 40 | 32 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079990 | 50 | -32 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079991 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079991 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079992 | 40 | 18 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079992 | 50 | -18 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079993 | 40 | 3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079993 | 50 | -3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079994 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079994 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079995 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079995 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080000 | 50 | -542 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080000 | 40 | 542 | CTR AWTR/260201 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080002 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080002 | 40 | 1 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080006 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080006 | 50 | -1 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080010 | 50 | -147 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080010 | 40 | 147 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080012 | 40 | 157 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080012 | 50 | -157 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080014 | 50 | -23 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080014 | 40 | 23 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080016 | 50 | -19 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080016 | 40 | 19 | CTR AWTR/260305 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080018 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080018 | 50 | -7 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080020 | 40 | 59 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080020 | 50 | -59 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080022 | 40 | 667 | CTR AWTR/260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080022 | 50 | -667 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080029 | 50 | -42 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080029 | 40 | 42 | CTR AWTR/260505 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080037 | 50 | -7 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080037 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080039 | 40 | 147 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080039 | 50 | -147 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080040 | 50 | -48 | WBS E26-2600-260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080044 | 40 | 11 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080044 | 50 | -11 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080046 | 40 | 8 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080046 | 50 | -8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080048 | 40 | 94 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080048 | 50 | -94 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080050 | 50 | -11 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080050 | 40 | 11 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080057 | 40 | 26 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080057 | 50 | -26 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080068 | 50 | -211 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080068 | 40 | 211 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080115 | 50 | -241 | WBS E26-1600-260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080117 | 50 | -80 | WBS E26-1600-260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080166 | 50 | -7,479 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080166 | 40 | 7,479 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080167 | 50 | -102 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080167 | 40 | 102 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080168 | 50 | -2,535 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080168 | 40 | 2,535 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080169 | 50 | -2,406 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080169 | 40 | 2,406 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080170 | 50 | -236 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080170 | 40 | 236 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080171 | 40 | 2,276 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080171 | 50 | -2,276 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080172 | 40 | 1,863 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080172 | 50 | -1,863 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080173 | 40 | 1,254 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080173 | 50 | -1,254 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080174 | 40 | 747 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080174 | 50 | -747 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080175 | 40 | 660 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080175 | 50 | -660 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080176 | 40 | 3,265 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080176 | 50 | -3,265 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080177 | 50 | -10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080177 | 40 | 10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080178 | 50 | -340 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080178 | 40 | 340 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080179 | 50 | -70 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080179 | 40 | 70 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080180 | 50 | -1,107 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080180 | 40 | 1,107 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080181 | 40 | 13 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080181 | 50 | -13 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080182 | 40 | 5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080182 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080183 | 40 | 57 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080183 | 50 | -57 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080184 | 50 | -477 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080184 | 40 | 477 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080185 | 50 | -100 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080185 | 40 | 100 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080186 | 50 | -75 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080188 | 40 | 75 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080188 | 50 | -75 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080189 | 50 | -102 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080190 | 40 | 3,544 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080190 | 50 | -3,544 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080191 | 40 | 830 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080191 | 50 | -830 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080192 | 40 | 71 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080192 | 50 | -71 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080193 | 40 | 1,098 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080193 | 50 | -1,098 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080194 | 40 | 1,280 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080194 | 50 | -1,280 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080195 | 40 | 186 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080195 | 50 | -186 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080196 | 40 | 231 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080196 | 50 | -231 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080197 | 50 | -72 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080197 | 40 | 72 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080198 | 50 | -30 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080198 | 40 | 30 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080199 | 50 | -203 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080199 | 40 | 203 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080200 | 50 | -20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080200 | 40 | 20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080201 | 40 | 58 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080201 | 50 | -58 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080204 | 50 | -7,479 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080204 | 40 | 7,479 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080206 | 50 | -70 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080206 | 40 | 70 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080208 | 50 | -102 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080208 | 40 | 102 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080210 | 40 | 2,535 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080210 | 50 | -2,535 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080212 | 40 | 2,406 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080212 | 50 | -2,406 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080214 | 40 | 57 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080214 | 50 | -57 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080216 | 50 | -236 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080216 | 40 | 236 | CTR AWTR/260305 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080218 | 40 | 2,276 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080218 | 50 | -2,276 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080220 | 50 | -1,863 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080220 | 40 | 1,863 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080222 | 40 | 340 | CTR AWTR/260505 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080222 | 50 | -340 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080224 | 40 | 1,254 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080224 | 50 | -1,254 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080226 | 40 | 660 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080226 | 50 | -660 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080228 | 50 | -13 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080228 | 40 | 13 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080230 | 40 | 5 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080230 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080232 | 50 | -477 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080232 | 40 | 477 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080234 | 50 | -100 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080234 | 40 | 100 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080236 | 50 | -747 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080236 | 40 | 747 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080239 | 50 | -1,107 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080239 | 40 | 1,107 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080245 | 50 | -936 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080245 | 40 | 936 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080246 | 50 | -316 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080246 | 40 | 316 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080247 | 50 | -388 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080247 | 40 | 388 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080248 | 40 | 1,558 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080248 | 50 | -1,558 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080249 | 40 | 1,535 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080249 | 50 | -1,535 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080251 | 50 | -936 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080251 | 40 | 936 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080253 | 50 | -316 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080253 | 40 | 316 | CTR AWTR/260206 |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080470 | 50 | -9 | WBS E26-2400-260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081265 | 50 | -181 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081265 | 40 | 181 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081266 | 50 | -20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081266 | 40 | 20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081267 | 40 | 34 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081267 | 50 | -34 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081268 | 50 | -135 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081268 | 40 | 135 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081269 | 40 | 29 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081269 | 50 | -29 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081270 | 50 | -317 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081270 | 40 | 317 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081271 | 40 | 60 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081271 | 50 | -60 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081272 | 40 | 57 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081272 | 50 | -57 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081273 | 40 | 157 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081273 | 50 | -157 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081274 | 40 | 131 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081274 | 50 | -131 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081275 | 40 | 52 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081275 | 50 | -52 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081276 | 40 | 64 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081276 | 50 | -64 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081277 | 40 | 2 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081278 | 40 | 18 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081278 | 50 | -18 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081279 | 40 | 2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081279 | 50 | -2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081280 | 40 | 5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081280 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081281 | 40 | 22 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081281 | 50 | -22 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081282 | 50 | -21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081282 | 40 | 21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081283 | 40 | 1 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081284 | 40 | 82 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081284 | 50 | -82 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081285 | 40 | 4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081285 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081286 | 40 | 4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081286 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081287 | 40 | 4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081287 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081288 | 40 | 4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081288 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081289 | 50 | -10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081289 | 40 | 10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081290 | 40 | 274 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081290 | 50 | -274 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081291 | 40 | 47 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081291 | 50 | -47 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081292 | 40 | 25 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081292 | 50 | -25 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081293 | 50 | -129 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081293 | 40 | 129 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081294 | 40 | 152 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081294 | 50 | -152 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081295 | 40 | 80 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081297 | 40 | 82 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081297 | 50 | -82 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081298 | 40 | 53 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081298 | 50 | -53 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081299 | 50 | -10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081300 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081300 | 40 | 4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081301 | 40 | 101 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081301 | 50 | -101 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081303 | 40 | 29 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081304 | 40 | 25 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081304 | 50 | -25 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081311 | 50 | -181 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081311 | 40 | 181 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081313 | 40 | 5 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081313 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081318 | 50 | -20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081318 | 40 | 20 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081322 | 40 | 34 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081322 | 50 | -34 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081324 | 50 | -135 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081324 | 40 | 135 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081328 | 40 | 29 | CTR AWTR/260305 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081328 | 50 | -29 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081330 | 50 | -317 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081330 | 40 | 317 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081332 | 40 | 60 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081332 | 50 | -60 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081334 | 40 | 57 | CTR AWTR/260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081334 | 50 | -57 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081343 | 40 | 18 | CTR AWTR/260505 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081343 | 50 | -18 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081347 | 40 | 77 | WBS E26-2100-260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081351 | 40 | 9 | WBS E26-2400-260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081354 | 50 | -157 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081354 | 40 | 157 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081357 | 50 | -52 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081357 | 40 | 52 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081362 | 50 | -2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081362 | 40 | 2 | CTR AWTR/260505 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081365 | 40 | 21 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081365 | 50 | -21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081368 | 50 | -1 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081368 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081370 | 50 | -82 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081370 | 40 | 82 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081372 | 40 | 4 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081372 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081380 | 40 | 131 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081380 | 50 | -131 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081393 | 40 | 22 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081393 | 50 | -22 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081447 | 40 | 7,529 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081447 | 50 | -7,529 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081448 | 40 | 169 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081448 | 50 | -169 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081449 | 40 | 3,118 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081449 | 50 | -3,118 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081450 | 50 | -2,480 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081450 | 40 | 2,480 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081451 | 40 | 176 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081451 | 50 | -176 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081452 | 50 | -2,681 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081452 | 40 | 2,681 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081453 | 50 | -1,583 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081453 | 40 | 1,583 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081454 | 50 | -1,328 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081454 | 40 | 1,328 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081455 | 40 | 554 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081455 | 50 | -554 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081456 | 50 | -243 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081456 | 40 | 243 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081457 | 50 | -2,762 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081457 | 40 | 2,762 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081458 | 50 | -11 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081458 | 40 | 11 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081459 | 50 | -414 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081459 | 40 | 414 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081460 | 50 | -74 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081460 | 40 | 74 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081461 | 50 | -1,398 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081461 | 40 | 1,398 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081462 | 40 | 68 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081462 | 50 | -68 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081463 | 50 | -22 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081463 | 40 | 22 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081464 | 40 | 63 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081464 | 50 | -63 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081465 | 50 | -723 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081465 | 40 | 723 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081466 | 50 | -160 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081466 | 40 | 160 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081467 | 40 | 82 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081467 | 50 | -82 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081468 | 40 | 82 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081468 | 50 | -82 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081469 | 50 | -82 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081469 | 40 | 82 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081470 | 40 | 2,949 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081470 | 50 | -2,949 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081471 | 40 | 939 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081471 | 50 | -939 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081472 | 50 | -247 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081472 | 40 | 247 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081473 | 50 | -870 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081473 | 40 | 870 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081474 | 50 | -2,642 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081474 | 40 | 2,642 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081475 | 40 | 6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081475 | 50 | -6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081476 | 50 | -128 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081476 | 40 | 128 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081477 | 40 | 91 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081477 | 50 | -91 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081478 | 50 | -66 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081478 | 40 | 66 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081479 | 50 | -66 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081479 | 40 | 66 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081482 | 50 | -7,529 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081482 | 40 | 7,529 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081484 | 40 | 74 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081484 | 50 | -74 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081486 | 40 | 169 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081486 | 50 | -169 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081488 | 40 | 3,118 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081488 | 50 | -3,118 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081490 | 40 | 2,480 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081490 | 50 | -2,480 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081492 | 50 | -63 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081492 | 40 | 63 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081494 | 50 | -176 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081494 | 40 | 176 | CTR AWTR/260305 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081496 | 50 | -2,681 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081496 | 40 | 2,681 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081498 | 50 | -1,583 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081498 | 40 | 1,583 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081500 | 50 | -414 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081500 | 40 | 414 | CTR AWTR/260505 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081502 | 40 | 1,328 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081502 | 50 | -1,328 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081504 | 50 | -243 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081504 | 40 | 243 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081506 | 50 | -68 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081506 | 40 | 68 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081508 | 40 | 22 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081508 | 50 | -22 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081510 | 40 | 723 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081510 | 50 | -723 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081512 | 40 | 160 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081512 | 50 | -160 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081514 | 50 | -554 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081514 | 40 | 554 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081516 | 40 | 1,398 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081516 | 50 | -1,398 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081521 | 50 | -2,242 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081521 | 40 | 2,242 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081522 | 50 | -935 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081522 | 40 | 935 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081523 | 40 | 978 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081523 | 50 | -978 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081524 | 40 | 2,047 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081524 | 50 | -2,047 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081525 | 40 | 3,273 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081525 | 50 | -3,273 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081527 | 50 | -2,242 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081527 | 40 | 2,242 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081528 | 50 | -935 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081528 | 40 | 935 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081529 | 40 | 978 | CTR AWTR/260205 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081529 | 50 | -978 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081530 | 40 | 2,047 | CTR AWTR/260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081530 | 50 | -2,047 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081573 | 50 | -4 | WBS E26-1600-260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081576 | 50 | -77 | WBS E26-2100-260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081579 | 50 | -9 | WBS E26-2400-260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081678 | 50 | -4 | WBS E26-1600-260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081715 | 50 | -80 | WBS E26-1600-260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081719 | 50 | -547 | WBS E26-1600-260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081821 | 50 | -328 | WBS E26-2600-260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082566 | 50 | -1,294 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082566 | 40 | 1,294 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082567 | 40 | 5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082567 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082568 | 50 | -381 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082568 | 40 | 381 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082569 | 50 | -233 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082569 | 40 | 233 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082570 | 40 | 9 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082570 | 50 | -9 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082571 | 40 | 489 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082571 | 50 | -489 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082572 | 40 | 224 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082572 | 50 | -224 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082573 | 50 | -147 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082573 | 40 | 147 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082574 | 40 | 94 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082574 | 50 | -94 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082575 | 40 | 47 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082575 | 50 | -47 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082576 | 50 | -51 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082576 | 40 | 51 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082577 | 40 | 780 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082577 | 50 | -780 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082578 | 40 | 41 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082578 | 50 | -41 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082579 | 50 | -6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082579 | 40 | 6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082580 | 50 | -22 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082580 | 40 | 22 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082581 | 50 | -30 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082581 | 40 | 30 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082582 | 40 | 146 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082582 | 50 | -146 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082583 | 40 | 10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082583 | 50 | -10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082584 | 50 | -6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082584 | 40 | 6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082585 | 40 | 3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082585 | 50 | -3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082586 | 40 | 6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082586 | 50 | -6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082587 | 50 | -54 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082587 | 40 | 54 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082588 | 40 | 31 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082588 | 50 | -31 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082589 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082589 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082590 | 40 | 3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082590 | 50 | -3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082591 | 40 | 3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082591 | 50 | -3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082592 | 40 | 3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082592 | 50 | -3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082593 | 40 | 36 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082593 | 50 | -36 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082594 | 40 | 344 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082594 | 50 | -344 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082595 | 40 | 79 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082595 | 50 | -79 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082596 | 40 | 4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082596 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082597 | 40 | 68 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082597 | 50 | -68 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082598 | 40 | 119 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082598 | 50 | -119 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082599 | 40 | 592 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082599 | 50 | -592 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082600 | 40 | 22 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082600 | 50 | -22 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082601 | 40 | 43 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082602 | 40 | 52 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082603 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082603 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082604 | 40 | 36 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082604 | 50 | -36 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082605 | 50 | -41 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082605 | 40 | 41 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082606 | 40 | 5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082606 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082607 | 40 | 2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082607 | 50 | -2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082608 | 50 | -63 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082608 | 40 | 63 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082609 | 40 | 36 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082609 | 50 | -36 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082610 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082610 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082611 | 50 | -86 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082611 | 40 | 86 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082616 | 40 | 1,294 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082616 | 50 | -1,294 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082618 | 50 | -30 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082618 | 40 | 30 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082622 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082622 | 40 | 5 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082625 | 40 | 381 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082625 | 50 | -381 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082627 | 50 | -233 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082627 | 40 | 233 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082629 | 40 | 6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082629 | 50 | -6 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082631 | 40 | 9 | CTR AWTR/260305 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082631 | 50 | -9 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082633 | 40 | 489 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082633 | 50 | -489 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082635 | 40 | 224 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082635 | 50 | -224 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082637 | 50 | -147 | CTR AWTR/260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082637 | 40 | 147 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082642 | 40 | 22 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082642 | 50 | -22 | CTR AWTR/260505 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082653 | 50 | -94 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082653 | 40 | 94 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082655 | 40 | 51 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082655 | 50 | -51 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082656 | 40 | 328 | WBS E26-2600-260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082660 | 40 | 10 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082660 | 50 | -10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082662 | 40 | 6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082662 | 50 | -6 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082664 | 50 | -3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082664 | 40 | 3 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082666 | 40 | 54 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082666 | 50 | -54 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082668 | 40 | 31 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082670 | 40 | 1 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082670 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082676 | 40 | 47 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082676 | 50 | -47 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082687 | 50 | -146 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082687 | 40 | 146 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082738 | 50 | -3,680 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082738 | 40 | 3,680 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082739 | 40 | 51 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082739 | 50 | -51 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082740 | 50 | -1,652 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082740 | 40 | 1,652 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082741 | 40 | 1,674 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082741 | 50 | -1,674 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082742 | 50 | -111 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082742 | 40 | 111 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082743 | 40 | 1,233 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082743 | 50 | -1,233 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082744 | 50 | -1,149 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082744 | 40 | 1,149 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082745 | 40 | 750 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082745 | 50 | -750 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082746 | 50 | -418 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082746 | 40 | 418 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082747 | 50 | -230 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082747 | 40 | 230 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082748 | 40 | 1,657 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082748 | 50 | -1,657 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082749 | 50 | -23 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082749 | 40 | 23 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082750 | 40 | 204 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082750 | 50 | -204 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082751 | 40 | 3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082751 | 50 | -3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082752 | 40 | 678 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082752 | 50 | -678 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082753 | 40 | 5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082753 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082754 | 40 | 50 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082754 | 50 | -50 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082755 | 40 | 28 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082755 | 50 | -28 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082756 | 40 | 285 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082756 | 50 | -285 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082757 | 40 | 78 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082757 | 50 | -78 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082758 | 50 | -37 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082758 | 40 | 37 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082759 | 40 | 37 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082759 | 50 | -37 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082760 | 40 | 37 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082760 | 50 | -37 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082761 | 50 | -46 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082761 | 40 | 46 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082762 | 50 | -2,384 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082762 | 40 | 2,384 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082763 | 40 | 523 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082763 | 50 | -523 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082764 | 40 | 152 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082764 | 50 | -152 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082765 | 40 | 344 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082765 | 50 | -344 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082766 | 50 | -847 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082766 | 40 | 847 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082767 | 40 | 5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082767 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082768 | 50 | -32 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082768 | 40 | 32 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082769 | 50 | -114 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082769 | 40 | 114 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082770 | 50 | -14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082770 | 40 | 14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082771 | 50 | -34 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082771 | 40 | 34 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082772 | 40 | 12 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082772 | 50 | -12 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082773 | 40 | 10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082773 | 50 | -10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082774 | 40 | 45 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082774 | 50 | -45 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082775 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082775 | 40 | 5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082776 | 50 | -68 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082776 | 40 | 68 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082777 | 40 | 51 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082777 | 50 | -51 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082780 | 40 | 3,680 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082780 | 50 | -3,680 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082782 | 50 | -3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082782 | 40 | 3 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082784 | 50 | -51 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082784 | 40 | 51 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082786 | 50 | -1,652 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082786 | 40 | 1,652 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082788 | 50 | -1,674 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082788 | 40 | 1,674 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082790 | 40 | 111 | CTR AWTR/260305 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082790 | 50 | -111 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082792 | 50 | -1,233 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082792 | 40 | 1,233 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082794 | 40 | 1,149 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082794 | 50 | -1,149 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082796 | 40 | 204 | CTR AWTR/260505 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082796 | 50 | -204 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082798 | 40 | 750 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082798 | 50 | -750 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082800 | 40 | 230 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082800 | 50 | -230 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082802 | 40 | 5 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082802 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082804 | 50 | -50 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082804 | 40 | 50 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082806 | 40 | 28 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082806 | 50 | -28 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082808 | 40 | 285 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082808 | 50 | -285 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082810 | 40 | 78 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082810 | 50 | -78 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082812 | 50 | -418 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082812 | 40 | 418 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082814 | 40 | 678 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082814 | 50 | -678 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082819 | 50 | -421 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082819 | 40 | 421 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082820 | 50 | -140 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082820 | 40 | 140 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082821 | 50 | -27 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082821 | 40 | 27 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082822 | 50 | -705 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082822 | 40 | 705 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082823 | 40 | 481 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082823 | 50 | -481 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082825 | 50 | -421 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082825 | 40 | 421 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082826 | 40 | 140 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082826 | 50 | -140 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082827 | 40 | 27 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082827 | 50 | -27 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082828 | 40 | 705 | CTR AWTR/260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082828 | 50 | -705 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082884 | 50 | -328 | WBS E26-2600-260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083010 | 40 | 4,852 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083010 | 50 | -4,852 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083011 | 50 | -77 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083011 | 40 | 77 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083012 | 50 | -2,550 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083012 | 40 | 2,550 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083013 | 40 | 1,892 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083013 | 50 | -1,892 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083014 | 40 | 161 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083014 | 50 | -161 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083015 | 40 | 2,091 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083015 | 50 | -2,091 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083016 | 40 | 1,670 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083016 | 50 | -1,670 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083017 | 50 | -999 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083017 | 40 | 999 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083018 | 50 | -607 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083018 | 40 | 607 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083019 | 50 | -559 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083019 | 40 | 559 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083020 | 50 | -2,363 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083020 | 40 | 2,363 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083021 | 40 | 266 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083021 | 50 | -266 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083022 | 40 | 60 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083022 | 50 | -60 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083023 | 40 | 852 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083023 | 50 | -852 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083024 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083024 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083025 | 40 | 30 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083025 | 50 | -30 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083026 | 40 | 85 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083026 | 50 | -85 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083027 | 40 | 12 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083027 | 50 | -12 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083028 | 40 | 384 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083028 | 50 | -384 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083029 | 40 | 64 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083029 | 50 | -64 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083030 | 50 | -62 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083030 | 40 | 62 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083031 | 40 | 62 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083031 | 50 | -62 | |

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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083032 | 40 | 62 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083033 | 50 | -77 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083033 | 40 | 77 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083034 | 50 | -2,528 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083034 | 40 | 2,528 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083035 | 50 | -124 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083035 | 40 | 124 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083036 | 50 | -715 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083036 | 40 | 715 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083037 | 50 | -368 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083037 | 40 | 368 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083038 | 50 | -431 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083038 | 40 | 431 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083039 | 50 | -2,058 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083039 | 40 | 2,058 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083040 | 50 | -268 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083040 | 40 | 268 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083041 | 40 | 56 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083041 | 50 | -56 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083042 | 50 | -58 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083042 | 40 | 58 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083043 | 50 | -81 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083043 | 40 | 81 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083044 | 40 | 21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083044 | 50 | -21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083045 | 50 | -17 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083045 | 40 | 17 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083046 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083046 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083047 | 50 | -361 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083047 | 40 | 361 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083048 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083048 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083049 | 50 | -159 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083049 | 40 | 159 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083050 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083050 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083051 | 40 | 15 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083051 | 50 | -15 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083052 | 40 | 80 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083052 | 50 | -80 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083053 | 40 | 97 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083053 | 50 | -97 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083056 | 40 | 4,852 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083056 | 50 | -4,852 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083058 | 50 | -60 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083058 | 40 | 60 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083060 | 40 | 77 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083060 | 50 | -77 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083062 | 40 | 2,550 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083062 | 50 | -2,550 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083064 | 50 | -1,892 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083064 | 40 | 1,892 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083066 | 50 | -85 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083066 | 40 | 85 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083068 | 50 | -161 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083068 | 40 | 161 | CTR AWTR/260305 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083070 | 50 | -2,091 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083070 | 40 | 2,091 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083072 | 50 | -1,670 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083072 | 40 | 1,670 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083074 | 50 | -266 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083074 | 40 | 266 | CTR AWTR/260505 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083076 | 50 | -12 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083076 | 40 | 12 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083078 | 40 | 999 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083078 | 50 | -999 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083080 | 40 | 559 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083080 | 50 | -559 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083082 | 40 | 7 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083082 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083084 | 50 | -30 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083084 | 40 | 30 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083086 | 50 | -384 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083086 | 40 | 384 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083088 | 50 | -64 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083088 | 40 | 64 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083090 | 40 | 607 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083090 | 50 | -607 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083093 | 50 | -852 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083100 | 40 | 1,094 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083101 | 50 | -231 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083101 | 40 | 231 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083102 | 40 | 59 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083102 | 50 | -59 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083103 | 50 | -935 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083103 | 40 | 935 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083104 | 40 | 829 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083104 | 50 | -829 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083106 | 50 | -1,094 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083106 | 40 | 1,094 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083110 | 50 | -231 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083110 | 40 | 231 | CTR AWTR/260206 |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083111 | 40 | 59 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083112 | 50 | -935 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083112 | 40 | 935 | CTR AWTR/260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083147 | 50 | -491 | WBS E26-1600-260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083248 | 50 | -10 | WBS E26-1600-260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083262 | 50 | 0 | WBS E26-2600-260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083275 | 50 | -3 | WBS E26-1500-260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083286 | 50 | -139 | WBS E26-1600-260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083298 | 50 | -28 | WBS E26-2600-260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083306 | 50 | -340 | WBS E26-1500-260203 |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083921 | 50 | -15 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083922 | 40 | 879 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083923 | 50 | -482 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083923 | 40 | 482 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083924 | 40 | 46 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083924 | 50 | -46 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083925 | 50 | -459 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083925 | 40 | 459 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083926 | 40 | 273 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083926 | 50 | -273 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083927 | 40 | 294 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083927 | 50 | -294 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083928 | 50 | -189 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083928 | 40 | 189 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083929 | 50 | -149 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083929 | 40 | 149 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083930 | 50 | -109 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083930 | 40 | 109 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083931 | 40 | 107 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083932 | 50 | -50 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083932 | 40 | 50 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083933 | 40 | 308 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083933 | 50 | -308 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083934 | 50 | -17 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083934 | 40 | 17 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083935 | 50 | -13 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083935 | 40 | 13 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083936 | 50 | -20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083936 | 40 | 20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083937 | 40 | 375 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083937 | 50 | -375 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083938 | 40 | 3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083938 | 50 | -3 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083939 | 50 | -80 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083939 | 40 | 80 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083940 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083940 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083941 | 40 | 28 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083941 | 50 | -28 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083942 | 40 | 4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083942 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083943 | 50 | -131 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083943 | 40 | 131 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083944 | 40 | 60 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083944 | 50 | -60 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083945 | 40 | 17 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083945 | 50 | -17 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083946 | 40 | 17 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083946 | 50 | -17 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083947 | 50 | -17 | |

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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083950 | 50 | -41 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083950 | 40 | 41 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083951 | 40 | 112 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083951 | 50 | -112 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083952 | 40 | 55 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083952 | 50 | -55 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083953 | 40 | 129 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083953 | 50 | -129 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083954 | 40 | 790 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083954 | 50 | -790 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083955 | 40 | 40 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083955 | 50 | -40 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083956 | 50 | -19 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083957 | 40 | 19 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083957 | 50 | -19 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083958 | 40 | 140 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083958 | 50 | -140 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083959 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083959 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083960 | 40 | 6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083960 | 50 | -6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083961 | 40 | 2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083961 | 50 | -2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083962 | 40 | 57 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083962 | 50 | -57 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083963 | 50 | -2 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083964 | 50 | -53 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083964 | 40 | 53 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083965 | 50 | -2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083965 | 40 | 2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083966 | 40 | 5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083966 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083967 | 40 | 94 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083967 | 50 | -94 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083968 | 50 | -27 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083968 | 40 | 27 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083969 | 50 | -32 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083969 | 40 | 32 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083970 | 50 | -93 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083970 | 40 | 93 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083971 | 50 | -65 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083971 | 40 | 65 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083972 | 40 | 35 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083972 | 50 | -35 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083973 | 50 | -31 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083973 | 40 | 31 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083980 | 40 | 736 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083980 | 50 | -736 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083982 | 50 | -20 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083982 | 40 | 20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083986 | 40 | 15 | CTR AWTR/260206 |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083990 | 50 | -879 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083990 | 40 | 879 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083992 | 50 | -482 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083992 | 40 | 482 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083994 | 40 | 28 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083994 | 50 | -28 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083996 | 40 | 46 | CTR AWTR/260305 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083996 | 50 | -46 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083998 | 50 | -459 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083998 | 40 | 459 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084000 | 50 | -273 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084000 | 40 | 273 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084002 | 50 | -294 | CTR AWTR/260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084002 | 40 | 294 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084008 | 50 | -189 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084014 | 40 | 13 | CTR AWTR/260505 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084014 | 50 | -13 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084016 | 50 | -4 | CTR AWTR/260506 |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084036 | 50 | -3 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084038 | 50 | -80 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084038 | 40 | 80 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084040 | 40 | 7 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084040 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084041 | 50 | -432 | WBS E26-2400-260506 |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084044 | 50 | -60 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084065 | 40 | 375 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084072 | 40 | 1,148 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084072 | 50 | -1,148 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084073 | 50 | -374 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084073 | 40 | 374 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084074 | 40 | 423 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084074 | 50 | -423 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084075 | 50 | -1,021 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084075 | 40 | 1,021 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084076 | 40 | 21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084076 | 50 | -21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084077 | 50 | -1,374 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084077 | 40 | 1,374 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084078 | 50 | -98 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084078 | 40 | 98 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084081 | 50 | -1,148 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084081 | 40 | 1,148 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084082 | 50 | -98 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084082 | 40 | 98 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084084 | 40 | 374 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084084 | 50 | -374 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084086 | 40 | 423 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084086 | 50 | -423 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084087 | 40 | 1,021 | CTR AWTR/260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084087 | 50 | -1,021 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084088 | 40 | 21 | CTR AWTR/260119 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084088 | 50 | -21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084097 | 40 | 2 | WBS E26-2400-260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084107 | 50 | -17 | WBS E26-1600-260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084111 | 50 | -139 | WBS E26-1600-260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084122 | 50 | -28 | WBS E26-2600-260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084126 | 50 | -340 | WBS E26-1500-260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084212 | 50 | -81 | WBS E26-2200-260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084250 | 50 | -5,181 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084250 | 40 | 5,181 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084251 | 40 | 84 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084251 | 50 | -84 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084252 | 40 | 2,244 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084252 | 50 | -2,244 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084253 | 40 | 2,231 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084253 | 50 | -2,231 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084254 | 40 | 276 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084254 | 50 | -276 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084255 | 40 | 2,266 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084255 | 50 | -2,266 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084256 | 40 | 1,530 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084256 | 50 | -1,530 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084257 | 40 | 316 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084257 | 50 | -316 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084258 | 50 | -1,010 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084258 | 40 | 1,010 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084259 | 50 | -309 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084259 | 40 | 309 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084260 | 50 | -787 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084260 | 40 | 787 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084261 | 50 | -2,509 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084261 | 40 | 2,509 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084262 | 40 | 180 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084262 | 50 | -180 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084263 | 50 | -786 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084263 | 40 | 786 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084264 | 40 | 46 | |

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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084265 | 40 | 64 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084265 | 50 | -64 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084266 | 50 | -383 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084266 | 40 | 383 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084267 | 40 | 91 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084267 | 50 | -91 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084268 | 40 | 62 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084268 | 50 | -62 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084269 | 40 | 62 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084269 | 50 | -62 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084270 | 40 | 62 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084270 | 50 | -62 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084271 | 50 | -77 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084271 | 40 | 77 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084272 | 40 | 3,007 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084272 | 50 | -3,007 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084273 | 50 | -103 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084273 | 40 | 103 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084274 | 50 | -926 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084274 | 40 | 926 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084275 | 40 | 220 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084275 | 50 | -220 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084276 | 50 | -776 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084276 | 40 | 776 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084277 | 40 | 2,084 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084277 | 50 | -2,084 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084278 | 40 | 5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084278 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084279 | 40 | 108 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084279 | 50 | -108 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084280 | 50 | -53 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084280 | 40 | 53 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084281 | 50 | -83 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084281 | 40 | 83 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084282 | 40 | 46 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084282 | 50 | -46 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084283 | 40 | 172 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084283 | 50 | -172 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084284 | 40 | 11 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084284 | 50 | -11 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084285 | 50 | -24 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084285 | 40 | 24 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084288 | 50 | -5,181 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084288 | 40 | 5,181 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084290 | 50 | -84 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084290 | 40 | 84 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084292 | 50 | -2,244 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084292 | 40 | 2,244 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084294 | 40 | 2,231 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084294 | 50 | -2,231 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084296 | 40 | 64 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084296 | 50 | -64 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084298 | 40 | 276 | CTR AWTR/260305 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084298 | 50 | -276 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084300 | 40 | 2,266 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084300 | 50 | -2,266 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084302 | 40 | 1,530 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084302 | 50 | -1,530 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084304 | 40 | 316 | CTR AWTR/260119 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084304 | 50 | -316 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084306 | 40 | 180 | CTR AWTR/260505 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084306 | 50 | -180 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084308 | 50 | -1,010 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084308 | 40 | 1,010 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084310 | 50 | -787 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084310 | 40 | 787 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084312 | 40 | 46 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084312 | 50 | -46 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084314 | 40 | 383 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084314 | 50 | -383 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084316 | 40 | 91 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084316 | 50 | -91 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084318 | 50 | -309 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084318 | 40 | 309 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084321 | 50 | -786 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084321 | 40 | 786 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084327 | 50 | -928 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084327 | 40 | 928 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084328 | 40 | 286 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084328 | 50 | -286 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084330 | 50 | -882 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084330 | 40 | 882 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084331 | 40 | 1,053 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084331 | 50 | -1,053 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084332 | 40 | 98 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084332 | 50 | -98 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084334 | 50 | -928 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084334 | 40 | 928 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084335 | 50 | -98 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084335 | 40 | 98 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084337 | 50 | -286 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084337 | 40 | 286 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084339 | 40 | 59 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084339 | 50 | -59 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084341 | 50 | -882 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084341 | 40 | 882 | CTR AWTR/260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084376 | 50 | -65 | WBS E26-2600-260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085087 | 40 | 2,035 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085087 | 50 | -2,035 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085088 | 50 | -28 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085088 | 40 | 28 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085089 | 50 | -748 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085089 | 40 | 748 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085090 | 40 | 744 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085090 | 50 | -744 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085091 | 50 | -92 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085091 | 40 | 92 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085092 | 50 | -851 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085092 | 40 | 851 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085093 | 50 | -530 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085093 | 40 | 530 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085094 | 40 | 294 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085094 | 50 | -294 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085095 | 50 | -105 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085095 | 40 | 105 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085096 | 50 | -337 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085096 | 40 | 337 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085097 | 50 | -103 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085097 | 40 | 103 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085098 | 50 | -262 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085098 | 40 | 262 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085099 | 50 | -1,185 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085099 | 40 | 1,185 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085100 | 40 | 60 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085100 | 50 | -60 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085101 | 40 | 262 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085101 | 50 | -262 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085102 | 40 | 15 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085102 | 50 | -15 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085103 | 40 | 21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085103 | 50 | -21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085104 | 50 | -128 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085104 | 40 | 128 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085105 | 50 | -30 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085105 | 40 | 30 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085106 | 40 | 21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085106 | 50 | -21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085107 | 50 | -21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085107 | 40 | 21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085108 | 50 | -21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085108 | 40 | 21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085109 | 50 | -26 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085109 | 40 | 26 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085110 | 40 | 974 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085110 | 50 | -974 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085111 | 40 | 34 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085111 | 50 | -34 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085112 | 40 | 309 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085112 | 50 | -309 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085113 | 40 | 73 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085113 | 50 | -73 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085114 | 40 | 259 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085114 | 50 | -259 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085115 | 40 | 695 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085115 | 50 | -695 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085116 | 50 | -2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085116 | 40 | 2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085117 | 40 | 36 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085117 | 50 | -36 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085118 | 40 | 18 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085118 | 50 | -18 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085119 | 50 | -28 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085119 | 40 | 28 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085120 | 50 | -15 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085120 | 40 | 15 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085121 | 40 | 57 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085121 | 50 | -57 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085122 | 40 | 4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085122 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085123 | 50 | -8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085123 | 40 | 8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085130 | 50 | -2,035 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085130 | 40 | 2,035 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085136 | 40 | 28 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085136 | 50 | -28 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085140 | 50 | -748 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085140 | 40 | 748 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085142 | 50 | -744 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085142 | 40 | 744 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085144 | 50 | -21 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085144 | 40 | 21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085146 | 50 | -92 | CTR AWTR/260305 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085146 | 40 | 92 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085148 | 50 | -851 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085148 | 40 | 851 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085150 | 50 | -530 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085150 | 40 | 530 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085152 | 50 | -294 | CTR AWTR/260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085152 | 40 | 294 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085157 | 40 | 105 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085157 | 50 | -105 | CTR AWTR/260119 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085163 | 50 | -60 | CTR AWTR/260505 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085163 | 40 | 60 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085173 | 50 | -337 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085173 | 40 | 337 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085176 | 50 | -262 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085176 | 40 | 262 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085181 | 40 | 15 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085181 | 50 | -15 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085183 | 50 | -128 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085183 | 40 | 128 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085185 | 40 | 30 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085185 | 50 | -30 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085192 | 50 | -103 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085192 | 40 | 103 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085204 | 50 | -262 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085204 | 40 | 262 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085231 | 50 | -3,743 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085231 | 40 | 3,743 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085232 | 40 | 46 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085232 | 50 | -46 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085233 | 50 | -1,689 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085233 | 40 | 1,689 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085234 | 50 | -1,539 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085234 | 40 | 1,539 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085235 | 50 | -151 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085235 | 40 | 151 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085236 | 40 | 1,378 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085236 | 50 | -1,378 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085237 | 40 | 1,045 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085237 | 50 | -1,045 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085238 | 50 | -200 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085238 | 40 | 200 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085239 | 40 | 875 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085239 | 50 | -875 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085240 | 40 | 268 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085240 | 50 | -268 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085241 | 40 | 948 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085241 | 50 | -948 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085242 | 40 | 1,556 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085242 | 50 | -1,556 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085243 | 50 | -20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085243 | 40 | 20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085244 | 40 | 141 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085244 | 50 | -141 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085245 | 40 | 549 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085245 | 50 | -549 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085246 | 40 | 51 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085246 | 50 | -51 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085247 | 50 | -11 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085247 | 40 | 11 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085248 | 50 | -28 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085248 | 40 | 28 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085249 | 40 | 443 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085249 | 50 | -443 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085250 | 40 | 28 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085250 | 50 | -28 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085251 | 50 | -33 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085251 | 40 | 33 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085252 | 50 | -33 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085252 | 40 | 33 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085253 | 40 | 33 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085253 | 50 | -33 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085254 | 40 | 40 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085254 | 50 | -40 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085255 | 50 | -46 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085255 | 40 | 46 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085256 | 40 | 1,711 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085256 | 50 | -1,711 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085257 | 50 | -63 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085257 | 40 | 63 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085258 | 40 | 721 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085258 | 50 | -721 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085259 | 40 | 100 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085259 | 50 | -100 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085260 | 40 | 718 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085260 | 50 | -718 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085261 | 40 | 1,923 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085261 | 50 | -1,923 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085262 | 40 | 10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085262 | 50 | -10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085263 | 50 | -28 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085263 | 40 | 28 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085264 | 40 | 33 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085264 | 50 | -33 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085265 | 50 | -14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085265 | 40 | 14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085266 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085266 | 40 | 4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085267 | 40 | 6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085267 | 50 | -6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085268 | 40 | 5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085268 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085269 | 50 | -20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085269 | 40 | 20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085272 | 50 | -3,743 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085272 | 40 | 3,743 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085274 | 50 | -46 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085274 | 40 | 46 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085276 | 40 | 1,689 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085276 | 50 | -1,689 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085278 | 40 | 1,539 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085278 | 50 | -1,539 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085280 | 50 | -28 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085280 | 40 | 28 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085282 | 50 | -151 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085282 | 40 | 151 | CTR AWTR/260305 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085284 | 50 | -1,378 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085284 | 40 | 1,378 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085286 | 50 | -1,045 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085286 | 40 | 1,045 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085288 | 50 | -200 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085288 | 40 | 200 | CTR AWTR/260119 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085290 | 50 | -141 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085290 | 40 | 141 | CTR AWTR/260505 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085292 | 40 | 875 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085292 | 50 | -875 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085294 | 40 | 948 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085294 | 50 | -948 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085296 | 50 | -51 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085296 | 40 | 51 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085298 | 50 | -11 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085298 | 40 | 11 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085300 | 50 | -443 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085300 | 40 | 443 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085302 | 40 | 28 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085302 | 50 | -28 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085304 | 40 | 268 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085304 | 50 | -268 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085306 | 50 | -549 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085306 | 40 | 549 | CTR AWTR/260501 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085313 | 40 | 495 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085313 | 50 | -495 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085314 | 50 | -179 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085314 | 40 | 179 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085315 | 40 | 118 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085315 | 50 | -118 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085316 | 40 | 502 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085316 | 50 | -502 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085317 | 40 | 11 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085317 | 50 | -11 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085318 | 40 | 586 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085318 | 50 | -586 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085321 | 40 | 495 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085321 | 50 | -495 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085324 | 50 | -179 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085324 | 40 | 179 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085326 | 50 | -118 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085326 | 40 | 118 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085327 | 40 | 502 | CTR AWTR/260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085327 | 50 | -502 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085328 | 50 | -11 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085328 | 40 | 11 | CTR AWTR/260119 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085337 | 50 | -1,124 | WBS E26-1500-260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085348 | 50 | -321 | WBS E26-1600-260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085352 | 50 | -546 | WBS E26-1600-260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085357 | 50 | -407 | WBS E26-2100-260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085446 | 50 | -4 | WBS E26-1600-260105 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085497 | 50 | -5,552 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085497 | 40 | 5,552 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085498 | 50 | -133 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085498 | 40 | 133 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085499 | 50 | -2,268 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085499 | 40 | 2,268 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085500 | 50 | -2,546 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085500 | 40 | 2,546 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085501 | 50 | -301 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085501 | 40 | 301 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085502 | 40 | 2,876 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085502 | 50 | -2,876 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085503 | 50 | -1,990 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085503 | 40 | 1,990 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085504 | 50 | -379 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085504 | 40 | 379 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085505 | 40 | 1,873 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085505 | 50 | -1,873 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085506 | 40 | 994 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085506 | 50 | -994 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085507 | 40 | 2,938 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085507 | 50 | -2,938 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085508 | 50 | -2,790 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085508 | 40 | 2,790 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085509 | 40 | 47 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085509 | 50 | -47 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085510 | 40 | 18 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085510 | 50 | -18 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085511 | 40 | 169 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085511 | 50 | -169 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085512 | 40 | 1,017 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085512 | 50 | -1,017 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085513 | 50 | -46 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085513 | 40 | 46 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085514 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085514 | 40 | 4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085515 | 50 | -51 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085515 | 40 | 51 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085516 | 50 | -510 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085516 | 40 | 510 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085517 | 40 | 64 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085517 | 50 | -64 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085518 | 40 | 67 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085518 | 50 | -67 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085519 | 40 | 67 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085519 | 50 | -67 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085520 | 50 | -67 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085520 | 40 | 67 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085521 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085521 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085522 | 40 | 1,501 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085522 | 50 | -1,501 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085523 | 40 | 14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085523 | 50 | -14 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085524 | 40 | 173 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085524 | 50 | -173 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085525 | 40 | 1,951 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085525 | 50 | -1,951 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085526 | 40 | 186 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085526 | 50 | -186 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085527 | 40 | 172 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085527 | 50 | -172 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085528 | 40 | 3,435 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085528 | 50 | -3,435 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085529 | 40 | 148 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085529 | 50 | -148 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085530 | 50 | -9 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085530 | 40 | 9 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085531 | 40 | 387 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085531 | 50 | -387 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085532 | 40 | 18 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085532 | 50 | -18 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085533 | 50 | -467 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085533 | 40 | 467 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085534 | 50 | -42 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085534 | 40 | 42 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085535 | 50 | -31 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085535 | 40 | 31 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085536 | 50 | -21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085536 | 40 | 21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085539 | 50 | -5,552 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085539 | 40 | 5,552 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085541 | 50 | -133 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085541 | 40 | 133 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085543 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085543 | 40 | 4 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085545 | 40 | 2,268 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085545 | 50 | -2,268 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085547 | 50 | -2,546 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085547 | 40 | 2,546 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085549 | 50 | -51 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085549 | 40 | 51 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085551 | 40 | 301 | CTR AWTR/260305 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085551 | 50 | -301 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085553 | 50 | -2,876 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085553 | 40 | 2,876 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085555 | 50 | -1,990 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085555 | 40 | 1,990 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085557 | 40 | 379 | CTR AWTR/260119 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085557 | 50 | -379 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085559 | 50 | -169 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085559 | 40 | 169 | CTR AWTR/260505 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085561 | 50 | -1,873 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085561 | 40 | 1,873 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085563 | 50 | -2,938 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085563 | 40 | 2,938 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085565 | 50 | -46 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085565 | 40 | 46 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085567 | 50 | -510 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085567 | 40 | 510 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085569 | 40 | 64 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085569 | 50 | -64 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085571 | 50 | -994 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085571 | 40 | 994 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085574 | 40 | 1,017 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085574 | 50 | -1,017 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085579 | 50 | -1,407 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085579 | 40 | 1,407 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085580 | 50 | -463 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085580 | 40 | 463 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085581 | 50 | -106 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085581 | 40 | 106 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085582 | 50 | -1,081 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085582 | 40 | 1,081 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085583 | 50 | -1,601 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085583 | 40 | 1,601 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085585 | 50 | -1,407 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085585 | 40 | 1,407 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085587 | 40 | 463 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085587 | 50 | -463 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085589 | 40 | 106 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085589 | 50 | -106 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085591 | 40 | 1,081 | CTR AWTR/260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085591 | 50 | -1,081 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085637 | 40 | 44 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085637 | 50 | -44 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085638 | 40 | 16 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085638 | 50 | -16 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085643 | 50 | -44 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085643 | 40 | 44 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085647 | 50 | -16 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085647 | 40 | 16 | CTR AWTR/260206 |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085734 | 50 | -778 | WBS E26-1500-260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085756 | 50 | -25 | WBS E26-1600-260121 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085777 | 50 | -611 | WBS E26-1600-260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085796 | 50 | -121 | WBS E26-1500-260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086387 | 40 | 1,832 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086388 | 50 | -8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086388 | 40 | 8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086389 | 40 | 216 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086389 | 50 | -216 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086390 | 40 | 206 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086390 | 50 | -206 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086391 | 50 | -19 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086391 | 40 | 19 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086392 | 40 | 276 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086393 | 50 | -140 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086394 | 50 | -21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086395 | 40 | 66 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086395 | 50 | -66 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086396 | 40 | 229 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086396 | 50 | -229 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086397 | 50 | -204 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086397 | 40 | 204 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086398 | 40 | 140 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086399 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086400 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086400 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086401 | 50 | -42 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086401 | 40 | 42 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086402 | 40 | 179 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086402 | 50 | -179 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086403 | 40 | 33 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086403 | 50 | -33 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086404 | 50 | -2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086404 | 40 | 2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086405 | 50 | -1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086405 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086406 | 50 | -68 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086406 | 40 | 68 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086407 | 50 | -39 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086407 | 40 | 39 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086408 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086408 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086409 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086409 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086410 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086410 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086411 | 40 | 10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086411 | 50 | -10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086412 | 40 | 893 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086412 | 50 | -893 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086413 | 50 | -6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086413 | 40 | 6 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086414 | 40 | 77 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086414 | 50 | -77 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086415 | 40 | 211 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086415 | 50 | -211 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086416 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086416 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086417 | 50 | -13 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086417 | 40 | 13 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086418 | 40 | 422 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086418 | 50 | -422 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086419 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086419 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086420 | 40 | 4 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086421 | 50 | -13 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086421 | 40 | 13 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086422 | 40 | 25 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086422 | 50 | -25 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086423 | 50 | -30 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086423 | 40 | 30 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086424 | 50 | -207 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086424 | 40 | 207 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086425 | 40 | 19 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086425 | 50 | -19 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086426 | 40 | 2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086426 | 50 | -2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086427 | 50 | -5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086427 | 40 | 5 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086428 | 40 | 9 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086428 | 50 | -9 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086435 | 40 | 1,832 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086435 | 50 | -1,832 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086440 | 50 | -8 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086440 | 40 | 8 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086443 | 40 | 2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086443 | 50 | -2 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086445 | 40 | 216 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086445 | 50 | -216 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086447 | 40 | 206 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086447 | 50 | -206 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086449 | 40 | 1 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086449 | 50 | -1 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086451 | 50 | -19 | CTR AWTR/260305 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086451 | 40 | 19 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086453 | 40 | 276 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086453 | 50 | -276 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086455 | 40 | 140 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086455 | 50 | -140 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086462 | 50 | -21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086462 | 40 | 21 | CTR AWTR/260119 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086468 | 40 | 42 | CTR AWTR/260505 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086468 | 50 | -42 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086478 | 40 | 66 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086478 | 50 | -66 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086481 | 50 | -204 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086481 | 40 | 204 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086486 | 50 | -33 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086486 | 40 | 33 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086489 | 40 | 68 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086489 | 50 | -68 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086491 | 50 | -39 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086491 | 40 | 39 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086498 | 50 | -229 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086498 | 40 | 229 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086504 | 40 | 899 | WBS E26-1500-260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086511 | 40 | 179 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086511 | 50 | -179 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086518 | 40 | 98 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086518 | 50 | -98 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086528 | 40 | 98 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086528 | 50 | -98 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086618 | 50 | -18 | WBS E26-1600-260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086634 | 40 | 7,941 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086634 | 50 | -7,941 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086635 | 40 | 102 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086635 | 50 | -102 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086636 | 50 | -1,950 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086636 | 40 | 1,950 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086637 | 50 | -3,307 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086637 | 40 | 3,307 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086638 | 50 | -228 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086638 | 40 | 228 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086639 | 50 | -3,688 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086639 | 40 | 3,688 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086640 | 50 | -1,947 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086640 | 40 | 1,947 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086641 | 50 | -421 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086641 | 40 | 421 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086642 | 50 | -2,515 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086642 | 40 | 2,515 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086643 | 40 | 1,067 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086643 | 50 | -1,067 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086644 | 40 | 2,338 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086646 | 40 | 10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086646 | 50 | -10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086647 | 50 | -193 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086647 | 40 | 193 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086648 | 50 | -1,171 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086648 | 40 | 1,171 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086649 | 50 | -33 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086649 | 40 | 33 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086650 | 50 | -16 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086650 | 40 | 16 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086651 | 40 | 7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086651 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086652 | 50 | -716 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086652 | 40 | 716 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086653 | 50 | -114 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086653 | 40 | 114 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086654 | 50 | -83 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086654 | 40 | 83 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086655 | 40 | 83 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086655 | 50 | -83 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086656 | 50 | -83 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086657 | 50 | -2,727 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086658 | 40 | 66 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086658 | 50 | -66 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086659 | 50 | -49 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086659 | 40 | 49 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086660 | 50 | -891 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086660 | 40 | 891 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086661 | 50 | -509 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086661 | 40 | 509 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086662 | 50 | -247 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086662 | 40 | 247 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086663 | 50 | -2,212 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086663 | 40 | 2,212 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086664 | 50 | -184 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086664 | 40 | 184 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086665 | 50 | -53 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086665 | 40 | 53 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086666 | 50 | -183 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086666 | 40 | 183 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086667 | 50 | -58 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086667 | 40 | 58 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086668 | 40 | 40 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086668 | 50 | -40 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086669 | 40 | 127 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086669 | 50 | -127 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086671 | 40 | 127 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086671 | 50 | -127 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086672 | 50 | -20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086672 | 40 | 20 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086673 | 40 | 95 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086673 | 50 | -95 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086676 | 40 | 7,941 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086676 | 50 | -7,941 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086678 | 40 | 102 | CTR AWTR/260206 |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086680 | 40 | 1,950 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086680 | 50 | -1,950 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086682 | 40 | 3,307 | CTR AWTR/260206 |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086684 | 40 | 7 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086684 | 50 | -7 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086686 | 50 | -228 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086686 | 40 | 228 | CTR AWTR/260305 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086688 | 40 | 3,688 | CTR AWTR/260206 |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086690 | 50 | -1,947 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086690 | 40 | 1,947 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086692 | 50 | -421 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086692 | 40 | 421 | CTR AWTR/260119 |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086694 | 40 | 193 | CTR AWTR/260505 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086696 | 50 | -2,515 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086696 | 40 | 2,515 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086698 | 50 | -2,338 | |

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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086700 | 50 | -33 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086700 | 40 | 33 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086702 | 50 | -16 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086702 | 40 | 16 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086704 | 50 | -716 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086704 | 40 | 716 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086706 | 50 | -114 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086706 | 40 | 114 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086708 | 40 | 1,067 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086708 | 50 | -1,067 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086710 | 50 | -1,171 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086710 | 40 | 1,171 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086720 | 40 | 89 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086720 | 50 | -89 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086727 | 40 | 89 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086727 | 50 | -89 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086769 | 40 | 98 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086769 | 50 | -98 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086771 | 40 | 98 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086771 | 50 | -98 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086801 | 50 | -39 | WBS E26-1600-260121 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086808 | 50 | -121 | WBS E26-1500-260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086860 | 50 | -778 | WBS E26-1500-260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086885 | 50 | -32 | WBS E26-1600-260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086927 | 50 | -1,282 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086928 | 40 | 426 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086929 | 50 | -483 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086929 | 40 | 483 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086930 | 40 | 1,108 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086931 | 50 | -21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086931 | 40 | 21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086932 | 40 | 1,767 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086932 | 50 | -1,767 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086935 | 40 | 1,282 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086935 | 50 | -1,282 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086942 | 40 | 426 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086942 | 50 | -426 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086944 | 40 | 483 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086944 | 50 | -483 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086946 | 40 | 1,108 | CTR AWTR/260203 |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086949 | 50 | -21 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086949 | 40 | 21 | CTR AWTR/260119 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087513 | 50 | -389 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087513 | 40 | 389 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087514 | 50 | -15 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087514 | 40 | 15 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087515 | 50 | -61 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087516 | 50 | -502 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087517 | 40 | 50 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087517 | 50 | -50 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087518 | 50 | -490 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087518 | 40 | 490 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087519 | 40 | 47 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087519 | 50 | -47 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087520 | 50 | -1,385 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087521 | 40 | 834 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087521 | 50 | -834 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087522 | 50 | -149 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087523 | 40 | 94 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087523 | 50 | -94 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087524 | 40 | 1,073 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087525 | 40 | 2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087525 | 50 | -2 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087526 | 50 | -37 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087526 | 40 | 37 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087528 | 40 | 17 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087528 | 50 | -17 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087529 | 40 | 1 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087531 | 40 | 53 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087531 | 50 | -53 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087532 | 50 | -11 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087535 | 40 | 12 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087535 | 50 | -12 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087536 | 50 | -12 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087536 | 40 | 12 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087537 | 40 | 617 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087543 | 50 | -421 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087544 | 50 | -13 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087544 | 40 | 13 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087545 | 40 | 26 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087545 | 50 | -26 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087546 | 40 | 25 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087546 | 50 | -25 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087547 | 50 | -91 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087548 | 50 | -14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087548 | 40 | 14 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087549 | 50 | -10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087549 | 40 | 10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087550 | 40 | 10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087550 | 50 | -10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087551 | 50 | -63 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087551 | 40 | 63 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087552 | 50 | -4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087552 | 40 | 4 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087553 | 50 | -63 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087553 | 40 | 63 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087554 | 40 | 10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087554 | 50 | -10 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087555 | 50 | -47 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087555 | 40 | 47 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087561 | 50 | -389 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087561 | 40 | 389 | CTR AWTR/260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087567 | 40 | 15 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087567 | 50 | -15 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087571 | 50 | -61 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087571 | 40 | 61 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087573 | 40 | 502 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087573 | 50 | -502 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087575 | 50 | -53 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087575 | 40 | 53 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087577 | 40 | 50 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087577 | 50 | -50 | CTR AWTR/260305 |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087579 | 50 | -490 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087581 | 40 | 47 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087581 | 50 | -47 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087582 | 40 | 32 | WBS E26-1600-260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087583 | 50 | -1,385 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087583 | 40 | 1,385 | CTR AWTR/260203 |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087594 | 40 | 37 | CTR AWTR/260505 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087603 | 50 | -1,707 | WBS E26-2400-260206 |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087606 | 50 | -834 | CTR AWTR/260206 |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087611 | 50 | -94 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087618 | 50 | -17 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087618 | 40 | 17 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087620 | 50 | -1 | CTR AWTR/260501 |

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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087622 | 40 | 15 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087624 | 50 | -11 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087624 | 40 | 11 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087626 | 40 | 28 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087626 | 50 | -28 | CTR AWTR/260506 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087633 | 50 | -149 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087633 | 40 | 149 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087645 | 40 | 193 | CTR AWTR/260501 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087645 | 50 | -193 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087660 | 50 | -119 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087660 | 40 | 119 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087663 | 40 | 119 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087663 | 50 | -119 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087672 | 50 | -32 | WBS E26-1600-260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087748 | 40 | 7,808 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087748 | 50 | -7,808 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087749 | 40 | 107 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087749 | 50 | -107 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087750 | 40 | 2,716 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087750 | 50 | -2,716 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087751 | 40 | 2,970 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087751 | 50 | -2,970 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087752 | 50 | -238 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087752 | 40 | 238 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087753 | 40 | 3,279 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087753 | 50 | -3,279 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087754 | 50 | -2,376 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087754 | 40 | 2,376 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087755 | 40 | 398 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087755 | 50 | -398 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087756 | 50 | -44 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087756 | 40 | 44 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087757 | 40 | 1,373 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087757 | 50 | -1,373 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087758 | 40 | 2,045 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087758 | 50 | -2,045 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087759 | 40 | 1,109 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087759 | 50 | -1,109 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087760 | 40 | 326 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087760 | 50 | -326 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087761 | 40 | 3,270 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087761 | 50 | -3,270 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087762 | 40 | 157 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087763 | 40 | 241 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087763 | 50 | -241 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087764 | 50 | -1,227 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087764 | 40 | 1,227 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087765 | 40 | 60 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087765 | 50 | -60 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087766 | 40 | 78 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087766 | 50 | -78 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087767 | 40 | 762 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087767 | 50 | -762 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087769 | 40 | 78 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087769 | 50 | -78 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087770 | 40 | 78 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087770 | 50 | -78 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087771 | 40 | 78 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087771 | 50 | -78 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087773 | 40 | 268 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087774 | 40 | 382 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087775 | 50 | -864 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087775 | 40 | 864 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087776 | 50 | -1,174 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087776 | 40 | 1,174 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087777 | 50 | -712 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087777 | 40 | 712 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087778 | 40 | 2,658 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087779 | 40 | 66 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087781 | 50 | -105 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087782 | 40 | 31 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087785 | 40 | 73 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087785 | 50 | -73 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087790 | 50 | -7,808 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087790 | 40 | 7,808 | CTR AWTR/260201 |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087794 | 50 | -2,716 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087798 | 40 | 238 | CTR AWTR/260305 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087798 | 50 | -238 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087800 | 40 | 3,279 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087800 | 50 | -3,279 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087802 | 50 | -2,376 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087802 | 40 | 2,376 | CTR AWTR/260205 |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087806 | 50 | -241 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087808 | 50 | -1,373 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087808 | 40 | 1,373 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087810 | 50 | -1,109 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087810 | 40 | 1,109 | CTR AWTR/260206 |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087825 | 40 | 1,227 | CTR AWTR/260501 |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087833 | 50 | -160 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087834 | 50 | -1,685 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087843 | 50 | -450 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087843 | 40 | 450 | CTR AWTR/260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087845 | 50 | -160 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087845 | 40 | 160 | CTR AWTR/260205 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087847 | 50 | -1,685 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087847 | 40 | 1,685 | CTR AWTR/260203 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087883 | 40 | 98 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087883 | 50 | -98 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087943 | 50 | -42 | |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087961 | 50 | -213 | WBS E26-2400-260201 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087963 | 50 | -42 | |
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| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088025 | 50 | -228 | WBS E26-2400-260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088041 | 50 | -858 | WBS E26-1600-260206 |
| 1026 | 0L | 55000000 | Transportation (O&M) - Natura | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088054 | 50 | -15 | WBS E26-2100-260201 |
| 1026 | 0L | 55000016 | Transportation Oper - Admin & | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074521 | 40 | 80 | WBS E26-1600-260206 |
| 1026 | 0L | 55000016 | Transportation Oper - Admin & | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074525 | 40 | 11 | WBS E26-1600-260203 |
| 1026 | 0L | 55000016 | Transportation Oper - Admin & | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074527 | 40 | 106 | WBS E26-1600-260201 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55000016 | Transportation Oper - Admin & | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077626 | 40 | 126 | WBS E26-1600-260205 |
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| 1026 | 0L | 55000016 | Transportation Oper - Admin & | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084111 | 40 | 139 | WBS E26-1600-260201 |
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| 1026 | 0L | 55000026 | Transportation Maint - Admin | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080040 | 40 | 48 | WBS E26-2600-260201 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 115 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 69 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -115 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -69 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -22 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 46 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 50 | -86 | 2018 Susp CWIP write off |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 50 | -832 | 2018 Susp CWIP write off |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 50 | -1 | 2018 Susp CWIP write off |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 471 | PP BATCH # 8420 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -389 | PP BATCH # 8420 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -81 | PP BATCH # 8420 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -53 | PP BATCH # 8420 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -160 | PP BATCH # 8420 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -594 | PP BATCH # 8420 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -63 | PP BATCH # 8420 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -63 | PP BATCH # 8420 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -63 | PP BATCH # 8420 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 89 | PP BATCH # 8420 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 160 | PP BATCH # 8420 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 115 | PP BATCH # 8420 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -124 | PP BATCH # 8420 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -132 | PP BATCH # 8420 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 144 | PP BATCH # 8420 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -110 | PP BATCH # 8420 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -138 | PP BATCH # 8420 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 223 | PP BATCH # 8420 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -60 | PP BATCH # 8420 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 57 | PP BATCH # 8420 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 38 | PP BATCH # 8420 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -4 | PP BATCH # 8420 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -417 | PP BATCH # 8420 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -782 | PP BATCH # 8420 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 13 | PP BATCH # 8420 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -8 | PP BATCH # 8420 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 11 | PP BATCH # 8420 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -6 | PP BATCH # 8420 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 45 | PP BATCH # 8420 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -22 | PP BATCH # 8420 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -69 | PP BATCH # 8420 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -425 | PP BATCH # 8420 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 8 | PP BATCH # 8420 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -10 | PP BATCH # 8420 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 11 | PP BATCH # 8420 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -104 | PP BATCH # 8457 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -5 | PP BATCH # 8457 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 27 | PP BATCH # 8457 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 8 | PP BATCH # 8457 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -4 | PP BATCH # 8457 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -174 | PP BATCH # 8457 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -15 | PP BATCH # 8457 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -6 | PP BATCH # 8457 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -115 | PP BATCH # 8457 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 11 | PP BATCH # 8457 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -43 | PP BATCH # 8457 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 42 | PP BATCH # 8457 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -31 | PP BATCH # 8457 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 71 | PP BATCH # 8457 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 30 | PP BATCH # 8457 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -10 | PP BATCH # 8457 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 115 | PP BATCH # 8457 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 27 | PP BATCH # 8457 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 27 | PP BATCH # 8457 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -4 | PP BATCH # 8457 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -4 | PP BATCH # 8457 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -4 | PP BATCH # 8457 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -4 | PP BATCH # 8472 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -33 | PP BATCH # 8472 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -24 | PP BATCH # 8472 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -92 | PP BATCH # 8472 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -92 | PP BATCH # 8472 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -251 | PP BATCH # 8472 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -560 | PP BATCH # 8472 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -1,092 | PP BATCH # 8472 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -114 | PP BATCH # 8472 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -790 | PP BATCH # 8472 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -276 | PP BATCH # 8472 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -507 | PP BATCH # 8472 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -69 | PP BATCH # 8472 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -87 | PP BATCH # 8528 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 13 | PP BATCH # 8528 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -2 | PP BATCH # 8528 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 80 | PP BATCH # 8528 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 12 | PP BATCH # 8528 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 12 | PP BATCH # 8528 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 12 | PP BATCH # 8528 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 14 | PP BATCH # 8528 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -138 | PP BATCH # 8528 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -17 | PP BATCH # 8528 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -4 | PP BATCH # 8528 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -4 | PP BATCH # 8528 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 22 | PP BATCH # 8528 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -69 | PP BATCH # 8528 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 75 | PP BATCH # 8528 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -19 | PP BATCH # 8528 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -4 | PP BATCH # 8528 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 19 | PP BATCH # 8528 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -4 | PP BATCH # 8528 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -4 | PP BATCH # 8528 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -14 | PP BATCH # 8528 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 76 | PP BATCH # 8528 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 0 | PP BATCH # 8528 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 39 | PP BATCH # 8528 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 5 | PP BATCH # 8528 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 59 | PP BATCH # 8528 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -36 | PP BATCH # 8532 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -36 | PP BATCH # 8532 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -36 | PP BATCH # 8532 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -462 | PP BATCH # 8532 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -2,002 | PP BATCH # 8532 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -45 | PP BATCH # 8532 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -29 | PP BATCH # 8532 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -58 | PP BATCH # 8532 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -2 | PP BATCH # 8532 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -26 | PP BATCH # 8532 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -26 | PP BATCH # 8532 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -92 | PP BATCH # 8532 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -300 | PP BATCH # 8532 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -5 | PP BATCH # 8532 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -10 | PP BATCH # 8532 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -242 | PP BATCH # 8532 |

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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -31 | PP BATCH # 8532 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/27/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006862 | 40 | 101 | PP BATCH # 8551 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/27/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006862 | 50 | -101 | PP BATCH # 8551 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -4 | PP BATCH # 8552 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -3 | PP BATCH # 8552 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -56 | PP BATCH # 8552 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -15 | PP BATCH # 8552 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -56 | PP BATCH # 8552 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -15 | PP BATCH # 8552 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -6 | PP BATCH # 8552 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -152 | PP BATCH # 8552 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -1 | PP BATCH # 8552 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -4 | PP BATCH # 8552 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -4 | PP BATCH # 8552 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -4 | PP BATCH # 8552 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -43 | PP BATCH # 8552 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -4 | PP BATCH # 8552 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -4 | PP BATCH # 8552 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -4 | PP BATCH # 8552 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 265 | PP BATCH # 8597 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 19 | PP BATCH # 8597 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 5 | PP BATCH # 8597 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 5 | PP BATCH # 8597 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 988 | PP BATCH # 8597 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 14 | PP BATCH # 8597 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 140 | PP BATCH # 8597 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 21 | PP BATCH # 8597 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 19 | PP BATCH # 8597 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -7 | PP BATCH # 8607 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -14 | PP BATCH # 8607 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -5 | PP BATCH # 8607 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -7 | PP BATCH # 8607 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -975 | PP BATCH # 8623 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -37 | PP BATCH # 8623 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -26 | PP BATCH # 8623 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -6 | PP BATCH # 8623 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -53 | PP BATCH # 8623 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -172 | PP BATCH # 8623 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -82 | PP BATCH # 8623 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -2,854 | PP BATCH # 8623 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -56 | PP BATCH # 8623 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -197 | PP BATCH # 8623 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -20 | PP BATCH # 8623 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -37 | PP BATCH # 8623 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -66 | PP BATCH # 8623 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -66 | PP BATCH # 8623 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -50 | PP BATCH # 8623 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -37 | PP BATCH # 8623 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -37 | PP BATCH # 8623 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -37 | PP BATCH # 8623 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -66 | PP BATCH # 8623 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -74 | PP BATCH # 8623 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -74 | PP BATCH # 8623 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -37 | PP BATCH # 8623 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 40 | 230 | PP BATCH # 8623 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -48 | PP BATCH # 8623 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -37 | PP BATCH # 8623 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -37 | PP BATCH # 8623 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -37 | PP BATCH # 8623 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -697 | PP BATCH # 8623 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006997 | 50 | -1 | PP BATCH # 8643 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006997 | 40 | 1 | PP BATCH # 8643 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 14 | PP BATCH # 8658 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 14 | PP BATCH # 8658 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -92 | PP BATCH # 8658 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -246 | PP BATCH # 8658 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -351 | PP BATCH # 8658 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 21 | PP BATCH # 8658 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -22 | PP BATCH # 8658 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 28 | PP BATCH # 8658 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -5 | PP BATCH # 8658 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -86 | PP BATCH # 8658 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 28 | PP BATCH # 8658 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -18 | PP BATCH # 8658 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 21 | PP BATCH # 8658 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -20 | PP BATCH # 8658 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 14 | PP BATCH # 8658 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -87 | PP BATCH # 8670 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -7 | PP BATCH # 8670 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -563 | PP BATCH # 8670 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -915 | PP BATCH # 8670 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -19 | PP BATCH # 8670 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -191 | PP BATCH # 8670 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -14 | PP BATCH # 8670 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007131 | 40 | 7 | PP BATCH # 8714 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -13 | PP BATCH # 8714 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 4 | PP BATCH # 8714 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 4 | PP BATCH # 8714 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 4 | PP BATCH # 8714 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 5 | PP BATCH # 8714 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -62 | PP BATCH # 8714 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 3 | PP BATCH # 8714 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -1 | PP BATCH # 8714 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -11 | PP BATCH # 8714 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 4 | PP BATCH # 8714 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -16 | PP BATCH # 8714 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -1 | PP BATCH # 8714 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 37 | PP BATCH # 8714 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 32 | PP BATCH # 8714 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 1 | PP BATCH # 8714 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -26 | PP BATCH # 8714 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -1,280 | PP BATCH # 8727 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -3,544 | PP BATCH # 8727 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -102 | PP BATCH # 8727 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -203 | PP BATCH # 8727 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -186 | PP BATCH # 8727 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -20 | PP BATCH # 8727 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 2 | PP BATCH # 8765 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -25 | PP BATCH # 8765 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 93 | PP BATCH # 8765 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -25 | PP BATCH # 8765 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -91 | PP BATCH # 8781 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -939 | PP BATCH # 8781 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -82 | PP BATCH # 8781 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -82 | PP BATCH # 8781 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -870 | PP BATCH # 8781 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -247 | PP BATCH # 8781 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -66 | PP BATCH # 8781 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -6 | PP BATCH # 8781 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -128 | PP BATCH # 8781 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -66 | PP BATCH # 8781 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -22 | PP BATCH # 8840 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -79 | PP BATCH # 8840 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -68 | PP BATCH # 8840 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -5 | PP BATCH # 8840 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -2 | PP BATCH # 8840 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 3 | PP BATCH # 8840 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 3 | PP BATCH # 8840 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -41 | PP BATCH # 8840 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 3 | PP BATCH # 8840 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -41 | PP BATCH # 8840 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -34 | PP BATCH # 8847 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -5 | PP BATCH # 8847 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -68 | PP BATCH # 8847 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -523 | PP BATCH # 8847 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -152 | PP BATCH # 8847 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -32 | PP BATCH # 8847 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -51 | PP BATCH # 8847 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -46 | PP BATCH # 8847 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -7 | PP BATCH # 8864 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -77 | PP BATCH # 8864 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -97 | PP BATCH # 8864 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 40 | 115 | PP BATCH # 8894 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007422 | 50 | -22 | PP BATCH # 8894 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 40 | 5 | PP BATCH # 8894 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007425 | 40 | 46 | PP BATCH # 8894 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 5 | PP BATCH # 8906 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 6 | PP BATCH # 8906 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -35 | PP BATCH # 8906 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 2 | PP BATCH # 8906 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 32 | PP BATCH # 8906 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -17 | PP BATCH # 8906 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -77 | PP BATCH # 8923 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -776 | PP BATCH # 8923 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -926 | PP BATCH # 8923 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 2 | PP BATCH # 8958 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 8 | PP BATCH # 8958 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 21 | PP BATCH # 8958 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 21 | PP BATCH # 8958 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 21 | PP BATCH # 8958 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 36 | PP BATCH # 8958 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 26 | PP BATCH # 8958 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 4 | PP BATCH # 8958 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 34 | PP BATCH # 8958 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 15 | PP BATCH # 8958 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 57 | PP BATCH # 8958 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 73 | PP BATCH # 8958 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 309 | PP BATCH # 8958 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 974 | PP BATCH # 8958 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 259 | PP BATCH # 8958 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 695 | PP BATCH # 8958 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 18 | PP BATCH # 8958 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 28 | PP BATCH # 8958 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -20 | PP BATCH # 8966 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -33 | PP BATCH # 8966 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -33 | PP BATCH # 8966 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -33 | PP BATCH # 8966 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -100 | PP BATCH # 8966 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -10 | PP BATCH # 8966 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -1,711 | PP BATCH # 8966 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -1,923 | PP BATCH # 8966 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -718 | PP BATCH # 8966 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -14 | PP BATCH # 8966 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -28 | PP BATCH # 8966 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -5 | PP BATCH # 8966 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -6 | PP BATCH # 8966 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -33 | PP BATCH # 8966 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -63 | PP BATCH # 8966 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -172 | PP BATCH # 8979 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -387 | PP BATCH # 8979 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -9 | PP BATCH # 8979 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -1 | PP BATCH # 8979 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -148 | PP BATCH # 8979 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -42 | PP BATCH # 8979 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -3,435 | PP BATCH # 8979 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -186 | PP BATCH # 8979 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -67 | PP BATCH # 8979 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -1,501 | PP BATCH # 8979 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -1,951 | PP BATCH # 8979 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -47 | PP BATCH # 8979 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -31 | PP BATCH # 8979 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -67 | PP BATCH # 8979 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -67 | PP BATCH # 8979 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -14 | PP BATCH # 8979 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -173 | PP BATCH # 8979 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -467 | PP BATCH # 8979 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -18 | PP BATCH # 8979 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/27/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007557 | 50 | -16 | PP BATCH # 8982 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 5 | PP BATCH # 9016 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -30 | PP BATCH # 9016 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 7 | PP BATCH # 9016 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -7 | PP BATCH # 9016 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 4 | PP BATCH # 9016 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -13 | PP BATCH # 9016 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -7 | PP BATCH # 9016 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -25 | PP BATCH # 9016 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 19 | PP BATCH # 9016 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 77 | PP BATCH # 9016 |
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| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -274 | PP BATCH # 9083 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -268 | PP BATCH # 9083 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -382 | PP BATCH # 9083 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -2,658 | PP BATCH # 9083 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -1,796 | PP BATCH # 9083 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -1,174 | PP BATCH # 9083 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -864 | PP BATCH # 9083 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007782 | 40 | 1 | PP BATCH # 9124 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007782 | 40 | 918 | PP BATCH # 9124 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074430 | 50 | -18 | WBS B26-01-8012 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074431 | 50 | -74 | WBS M26-260105-01 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074432 | 50 | -6,074 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075150 | 40 | 11 | WBS B26-01-8012 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075151 | 40 | 30 | WBS M26-260105-01 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075152 | 40 | 1,054 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075293 | 50 | -49 | WBS B26-01-8012 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075295 | 50 | -3,233 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075343 | 50 | -1,323 | WBS B26-01-8011 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075488 | 50 | -45 | WBS E26-1600-260114 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076236 | 40 | 14 | WBS B26-01-8012 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076237 | 50 | -3 | WBS M26-260105-01 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076239 | 40 | 492 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076393 | 50 | -34 | WBS B26-01-8012 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076394 | 50 | -11 | WBS M26-260105-01 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076395 | 50 | -1,011 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076441 | 50 | -593 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076624 | 50 | -238 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076736 | 50 | -20 | WBS B26-01-8012 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076738 | 50 | -2,127 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076780 | 50 | -5 | WBS M26-260105-01 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076781 | 50 | -563 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077601 | 40 | 7 | WBS B26-01-8012 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077602 | 40 | 2 | WBS M26-260105-01 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077604 | 40 | 891 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077754 | 50 | -41 | WBS B26-01-8012 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077756 | 50 | -1,023 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077804 | 50 | -11 | WBS M26-260105-01 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077805 | 50 | -1,512 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078026 | 50 | -37 | WBS B26-01-8012 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078028 | 50 | -2,423 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078086 | 50 | -36 | WBS M26-260105-01 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078087 | 50 | -653 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300078851 | 50 | -72 | WBS B26-01-8012 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078852 | 40 | 11 | WBS M26-260105-01 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300078853 | 50 | -978 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079121 | 50 | -2,781 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079165 | 50 | -1,331 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300079996 | 50 | -938 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300080202 | 50 | -3,265 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300080250 | 50 | -1,535 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081306 | 50 | -64 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081480 | 50 | -2,762 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081526 | 50 | -3,273 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300082612 | 40 | 780 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300082778 | 50 | -1,657 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300082824 | 50 | -481 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083054 | 50 | -2,363 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083105 | 50 | -829 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300083974 | 50 | -50 | WBS B26-01-8012 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300083976 | 50 | -308 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084079 | 50 | -1,374 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084286 | 50 | -2,509 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084333 | 50 | -1,053 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085125 | 40 | 1,185 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085270 | 50 | -1,556 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085319 | 50 | -586 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085537 | 50 | -2,790 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085584 | 50 | -1,601 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300086430 | 50 | -140 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300086674 | 50 | -3,281 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300086933 | 50 | -1,767 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087556 | 50 | -1,073 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087786 | 50 | -326 | WBS B26-01-8012 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087788 | 50 | -3,270 | WBS B26-01-8011 |
| 1026 | 0L | 55000100 | Transportation Capitalized Cre | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087836 | 50 | -1,609 | WBS B26-01-8011 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065502 | 50 | -3,311 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 1/31/2018 | 2018 | 1 | SX | Adj. Document - Ext | 100066180 | 40 | 5,035 | Reclass Salvage PHH 80673 VIN 1D7HA16K98J238956 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066879 | 40 | 895 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066946 | 50 | -895 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068524 | 50 | -4,566 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068599 | 40 | 4,566 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 2/28/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100068610 | 40 | 3,335 | Reclass Salvage PHH 80678 VIN 1D7HA16K28J238958 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 2/28/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100068610 | 40 | 6,495 | Reclass Salvage PHH 03102 VIN 1FTNF21F1XEE73468 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/31/2018 | 2018 | 3 | SX | Adj. Document - Ext | 100069377 | 40 | 1,974 | Reclass Salvage PHH 11165 VIN 1FTMF1EW7AKE34439 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069951 | 40 | 1,736 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069964 | 50 | -1,736 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071253 | 50 | -2,789 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071343 | 40 | 2,789 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/31/2018 | 2018 | 5 | SX | Adj. Document - Ext | 100072322 | 40 | 3,785 | Reclass Salvage PHH 71116 VIN 2CNDL23F976043527 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072335 | 50 | -727 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072395 | 40 | 727 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/27/2018 | 2018 | 6 | SX | Adj. Document - Ext | 100073377 | 40 | 3,940 | Reclass Salvage PHH 71121 VIN 1GCEC14X17Z126514 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073395 | 40 | 835 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073417 | 50 | -835 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075577 | 50 | -16,573 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 7/31/2018 | 2018 | 7 | SX | Adj. Document - Ext | 100075581 | 40 | 1,200 | Reclass Salvage PHH 17038 VIN T0210CA748579 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075589 | 40 | 16,573 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076928 | 40 | 62 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077765 | 40 | 8,785 | Reclass Salvage PHH 62096 VIN 269X0419 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077765 | 40 | 7,985 | Reclass Salvage PHH 62097 VIN 269X0414 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077765 | 40 | 235 | Reclass Salvage PHH 50814 VIN 1M9BF162241553879 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077785 | 50 | -62 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079249 | 40 | 2,031 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079285 | 50 | -2,031 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 9/30/2018 | 2018 | 9 | SX | Adj. Document - Ext | 100079314 | 40 | 80 | Reclass Salvage PHH 62098 VIN HEI96024316RS |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080435 | 40 | 5,835 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080504 | 50 | -5,835 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081359 | 40 | 1,600 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081808 | 50 | -1,600 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082869 | 40 | 1,003 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074149 | 50 | -125 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074149 | 40 | 125 | CTR AWTR/260201 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074150 | 50 | -2,087 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074150 | 40 | 2,087 | CTR AWTR/260206 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074151 | 50 | -314 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074151 | 40 | 314 | CTR AWTR/260506 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074152 | 40 | 4,351 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074152 | 50 | -4,351 | CTR AWTR/260205 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074290 | 50 | -5,035 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074290 | 40 | 5,035 | CTR AWTR/260205 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075376 | 50 | -6,345 | CTR AWTR/260201 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075376 | 40 | 6,345 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075377 | 40 | 425 | CTR AWTR/260206 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075377 | 50 | -425 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075378 | 50 | -35 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075378 | 40 | 35 | CTR AWTR/260506 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075380 | 50 | -3,250 | CTR AWTR/260205 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075380 | 40 | 3,250 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075650 | 40 | 6,495 | CTR AWTR/260201 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075650 | 50 | -6,495 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075657 | 50 | -3,335 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075657 | 40 | 3,335 | CTR AWTR/260205 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076243 | 50 | -780 | CTR AWTR/260201 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076243 | 40 | 780 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076245 | 40 | 790 | CTR AWTR/260201 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076245 | 50 | -790 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076250 | 50 | -330 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076250 | 40 | 330 | CTR AWTR/260201 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076252 | 50 | -8,814 | CTR AWTR/260206 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076252 | 40 | 8,814 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076254 | 50 | -100 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076254 | 40 | 100 | CTR AWTR/260506 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076266 | 50 | -355 | CTR AWTR/260205 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076266 | 40 | 355 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076274 | 50 | -175 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076274 | 40 | 175 | CTR AWTR/260114 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076314 | 40 | 1,915 | CTR AWTR/260203 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076314 | 50 | -1,915 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076674 | 40 | 1,974 | CTR AWTR/260206 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076674 | 50 | -1,974 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077931 | 40 | 726 | CTR AWTR/260201 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077931 | 50 | -726 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077932 | 40 | 355 | CTR AWTR/260201 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077932 | 50 | -355 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077934 | 50 | -385 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077934 | 40 | 385 | CTR AWTR/260206 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077935 | 40 | 40 | CTR AWTR/260506 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077935 | 50 | -40 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077937 | 50 | -50 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077937 | 40 | 50 | CTR AWTR/260205 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077938 | 50 | -10 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077938 | 40 | 10 | CTR AWTR/260114 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077940 | 50 | -170 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077940 | 40 | 170 | CTR AWTR/260203 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078976 | 50 | -125 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078976 | 40 | 125 | CTR AWTR/260205 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078990 | 40 | 55 | CTR AWTR/260201 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078990 | 50 | -55 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078991 | 40 | 157 | CTR AWTR/260201 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078991 | 50 | -157 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078992 | 40 | 185 | CTR AWTR/260206 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078992 | 50 | -185 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078993 | 40 | 179 | CTR AWTR/260506 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078993 | 50 | -179 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078994 | 40 | 75 | CTR AWTR/260205 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078994 | 50 | -75 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078995 | 50 | -10 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078995 | 40 | 10 | CTR AWTR/260114 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078996 | 50 | -3,575 | CTR AWTR/260203 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078996 | 40 | 3,575 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079347 | 40 | 3,785 | CTR AWTR/260203 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079347 | 50 | -3,785 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080109 | 40 | 85 | CTR AWTR/260201 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080109 | 50 | -85 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080110 | 50 | -35 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080110 | 40 | 35 | CTR AWTR/260201 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080112 | 40 | 1,162 | CTR AWTR/260206 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080112 | 50 | -1,162 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080113 | 50 | -459 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080113 | 40 | 459 | CTR AWTR/260506 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080118 | 40 | 1,157 | CTR AWTR/260205 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080118 | 50 | -1,157 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080121 | 40 | 10 | CTR AWTR/260114 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080121 | 50 | -10 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080125 | 50 | -3,635 | CTR AWTR/260203 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080125 | 40 | 3,635 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080412 | 40 | 3,940 | CTR AWTR/260203 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080412 | 50 | -3,940 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081311 | 40 | 253 | CTR AWTR/260201 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081311 | 50 | -253 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081316 | 50 | -20 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081316 | 40 | 20 | CTR AWTR/260201 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081318 | 40 | 1,302 | CTR AWTR/260206 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081318 | 50 | -1,302 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081320 | 50 | -1,160 | CTR AWTR/260506 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081320 | 40 | 1,160 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081332 | 50 | -25 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081332 | 40 | 25 | CTR AWTR/260205 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081341 | 50 | -10 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081341 | 40 | 10 | CTR AWTR/260114 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081388 | 50 | -384 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081388 | 40 | 384 | CTR AWTR/260203 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081805 | 50 | -1,200 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081805 | 40 | 1,200 | CTR AWTR/260506 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082866 | 40 | 238 | CTR AWTR/260201 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082866 | 50 | -238 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082868 | 40 | 20 | CTR AWTR/260201 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082868 | 50 | -20 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082869 | 50 | -16,933 | CTR AWTR/260206 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082869 | 40 | 16,933 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082870 | 40 | 40 | CTR AWTR/260506 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082870 | 50 | -40 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082874 | 40 | 222 | CTR AWTR/260205 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082874 | 50 | -222 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082878 | 50 | -10 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082878 | 40 | 10 | CTR AWTR/260114 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082894 | 40 | 155 | CTR AWTR/260203 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082894 | 50 | -155 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083280 | 40 | 17,005 | CTR AWTR/260206 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083280 | 50 | -17,005 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084135 | 40 | 293 | CTR AWTR/260201 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084135 | 50 | -293 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084136 | 40 | 20 | CTR AWTR/260201 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084136 | 50 | -20 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084137 | 50 | -1,374 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084137 | 40 | 1,374 | CTR AWTR/260206 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084138 | 50 | -40 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084138 | 40 | 40 | CTR AWTR/260506 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084139 | 50 | -25 | |
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| 1026 | 0L | 55010100 | Transportation Lease Costs | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084140 | 50 | -10 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084140 | 40 | 10 | CTR AWTR/260114 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084141 | 40 | 1,700 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084141 | 50 | -1,700 | CTR AWTR/260203 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085071 | 40 | 80 | CTR AWTR/260206 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300085071 | 50 | -80 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085130 | 50 | -477 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085130 | 40 | 477 | CTR AWTR/260201 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085134 | 50 | -20 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085134 | 40 | 20 | CTR AWTR/260201 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085136 | 50 | -1,091 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085136 | 40 | 1,091 | CTR AWTR/260206 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085138 | 50 | -188 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085138 | 40 | 188 | CTR AWTR/260506 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085150 | 50 | -25 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085150 | 40 | 25 | CTR AWTR/260205 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085161 | 40 | 10 | CTR AWTR/260114 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085161 | 50 | -10 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085198 | 50 | -220 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085198 | 40 | 220 | CTR AWTR/260203 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086435 | 50 | -65 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55010100 | Transportation Lease Costs | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086438 | 50 | -35 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086438 | 40 | 35 | CTR AWTR/260201 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086440 | 50 | -389 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086440 | 40 | 389 | CTR AWTR/260206 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086443 | 50 | -361 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086443 | 40 | 361 | CTR AWTR/260506 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086455 | 50 | -45 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086455 | 40 | 45 | CTR AWTR/260205 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086466 | 50 | -10 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086466 | 40 | 10 | CTR AWTR/260114 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086505 | 50 | -4,930 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086505 | 40 | 4,930 | CTR AWTR/260203 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087561 | 50 | -264 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087561 | 40 | 264 | CTR AWTR/260201 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087565 | 50 | -25 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087565 | 40 | 25 | CTR AWTR/260201 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087567 | 40 | 185 | CTR AWTR/260206 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087567 | 50 | -185 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087569 | 50 | -279 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087569 | 40 | 279 | CTR AWTR/260506 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087581 | 50 | -65 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087581 | 40 | 65 | CTR AWTR/260205 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087591 | 40 | 10 | CTR AWTR/260114 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087591 | 50 | -10 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087639 | 50 | -772 | |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087639 | 40 | 772 | CTR AWTR/260203 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 1/1/2018 | 2018 | 1 | ZT | Fleet Interface-PHH | 9400002496 | 40 | 20 | SERVICE CARD FEE\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 1/1/2018 | 2018 | 1 | ZT | Fleet Interface-PHH | 9400002496 | 40 | 20 | SERVICE CARD FEE\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 1/1/2018 | 2018 | 1 | ZT | Fleet Interface-PHH | 9400002496 | 40 | 544 | TITLE & REGISTRATION CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 1/1/2018 | 2018 | 1 | ZT | Fleet Interface-PHH | 9400002496 | 50 | -5,135 | LEASE ADJUSTMENTS\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 1/1/2018 | 2018 | 1 | ZT | Fleet Interface-PHH | 9400002496 | 40 | 1,632 | TITLE & REGISTRATION CHARGES\|VEH CNT 3 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 1/1/2018 | 2018 | 1 | ZT | Fleet Interface-PHH | 9400002496 | 40 | 260 | FLEET ADMIN SERVICES FEE\|VEH CNT 52 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 1/1/2018 | 2018 | 1 | ZT | Fleet Interface-PHH | 9400002496 | 40 | 229 | TITLE & REGISTRATION CHARGES\|VEH CNT 2 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 1/1/2018 | 2018 | 1 | ZT | Fleet Interface-PHH | 9400002496 | 40 | 35 | FLEET ADMIN SERVICES FEE\|VEH CNT 7 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 1/1/2018 | 2018 | 1 | ZT | Fleet Interface-PHH | 9400002496 | 40 | 75 | FLEET ADMIN SERVICES FEE\|VEH CNT 15 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 1/1/2018 | 2018 | 1 | ZT | Fleet Interface-PHH | 9400002496 | 40 | 70 | FLEET ADMIN SERVICES FEE\|VEH CNT 13 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 1/1/2018 | 2018 | 1 | ZT | Fleet Interface-PHH | 9400002496 | 40 | 100 | DELIVERY RELATED CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 1/1/2018 | 2018 | 1 | ZT | Fleet Interface-PHH | 9400002496 | 40 | 50 | TITLE/REGISTRATION FEE\|VEH CNT 2 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 1/1/2018 | 2018 | 1 | ZT | Fleet Interface-PHH | 9400002496 | 40 | 175 | TITLE/REGISTRATION FEE\|VEH CNT 7 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 1/1/2018 | 2018 | 1 | ZT | Fleet Interface-PHH | 9400002496 | 40 | 50 | TITLE/REGISTRATION FEE\|VEH CNT 2 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 1/1/2018 | 2018 | 1 | ZT | Fleet Interface-PHH | 9400002496 | 40 | 50 | TITLE/REGISTRATION FEE\|VEH CNT 2 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 2/1/2018 | 2018 | 2 | ZT | Fleet Interface-PHH | 9400002505 | 40 | 50 | TITLE/REGISTRATION FEE\|VEH CNT 2 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 2/1/2018 | 2018 | 2 | ZT | Fleet Interface-PHH | 9400002505 | 40 | 100 | DELIVERY RELATED CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 2/1/2018 | 2018 | 2 | ZT | Fleet Interface-PHH | 9400002505 | 40 | 100 | DELIVERY RELATED CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 2/1/2018 | 2018 | 2 | ZT | Fleet Interface-PHH | 9400002505 | 40 | 75 | FLEET ADMIN SERVICES FEE\|VEH CNT 15 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 2/1/2018 | 2018 | 2 | ZT | Fleet Interface-PHH | 9400002505 | 40 | 75 | TITLE/REGISTRATION FEE\|VEH CNT 3 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 2/1/2018 | 2018 | 2 | ZT | Fleet Interface-PHH | 9400002505 | 40 | 35 | FLEET ADMIN SERVICES FEE\|VEH CNT 7 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 2/1/2018 | 2018 | 2 | ZT | Fleet Interface-PHH | 9400002505 | 40 | 20 | SERVICE CARD FEE\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 2/1/2018 | 2018 | 2 | ZT | Fleet Interface-PHH | 9400002505 | 40 | 260 | FLEET ADMIN SERVICES FEE\|VEH CNT 52 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 2/1/2018 | 2018 | 2 | ZT | Fleet Interface-PHH | 9400002505 | 40 | 65 | FLEET ADMIN SERVICES FEE\|VEH CNT 13 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 2/1/2018 | 2018 | 2 | ZT | Fleet Interface-PHH | 9400002505 | 50 | -6,595 | LEASE ADJUSTMENTS\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 2/1/2018 | 2018 | 2 | ZT | Fleet Interface-PHH | 9400002505 | 40 | 115 | SERVICE CARD FEE\|VEH CNT 6 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 2/1/2018 | 2018 | 2 | ZT | Fleet Interface-PHH | 9400002505 | 50 | -3,435 | LEASE ADJUSTMENTS\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002511 | 50 | -2,074 | LEASE ADJUSTMENTS\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002511 | 40 | 100 | DELIVERY RELATED CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 40 | 40 | SERVICE CARD FEE\|VEH CNT 2 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 40 | 80 | SERVICE CARD FEE\|VEH CNT 4 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 40 | 25 | TITLE/REGISTRATION FEE\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 50 | -780 | FLEET ADMIN SERVICES FEE\|VEH CNT 13 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 50 | -395 | FLEET ADMIN SERVICES FEE\|VEH CNT 13 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 40 | 75 | TITLE/REGISTRATION FEE\|VEH CNT 3 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 40 | 1,700 | FLEET ADMIN SERVICES FEE\|VEH CNT 28 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 40 | 100 | FLEET ADMIN SERVICES FEE\|VEH CNT 8 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 40 | 260 | FLEET ADMIN SERVICES FEE\|VEH CNT 4 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 40 | 20 | SERVICE CARD FEE\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 40 | 595 | FLEET ADMIN SERVICES FEE\|VEH CNT 11 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 40 | 170 | TITLE & REGISTRATION CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 50 | -7,229 | ACCIDENT MANAGEMENT CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 40 | 1,308 | TITLE & REGISTRATION CHARGES\|VEH CNT 3 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 40 | 130 | FLEET ADMIN SERVICES FEE\|VEH CNT 2 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 40 | 25 | TITLE/REGISTRATION FEE\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 40 | 20 | SERVICE CARD FEE\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 40 | 175 | TITLE/REGISTRATION FEE\|VEH CNT 7 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 40 | 140 | SERVICE CARD FEE\|VEH CNT 5 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 40 | 50 | TITLE/REGISTRATION FEE\|VEH CNT 2 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 50 | -1,175 | FLEET ADMIN SERVICES FEE\|VEH CNT 55 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002525 | 40 | 50 | TITLE/REGISTRATION FEE\|VEH CNT 2 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002525 | 40 | 20 | FLEET ADMIN SERVICES FEE\|VEH CNT 4 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002525 | 40 | 50 | TITLE/REGISTRATION FEE\|VEH CNT 2 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002525 | 40 | 10 | FLEET ADMIN SERVICES FEE\|VEH CNT 2 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 55010100 | Transportation Lease Costs | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002525 | 40 | 596 | TITLE & REGISTRATION CHARGES\|VEH CNT 3 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002525 | 40 | 75 | TITLE/REGISTRATION FEE\|VEH CNT 3 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002525 | 40 | 285 | TITLE & REGISTRATION CHARGES\|VEH CNT 2 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002525 | 40 | 40 | SERVICE CARD FEE\|VEH CNT 2 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002525 | 40 | 40 | FLEET ADMIN SERVICES FEE\|VEH CNT 8 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002525 | 40 | 175 | TITLE & REGISTRATION CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002525 | 40 | 55 | FLEET ADMIN SERVICES FEE\|VEH CNT 11 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002525 | 40 | 25 | TITLE/REGISTRATION FEE\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002525 | 40 | 25 | FLEET ADMIN SERVICES FEE\|VEH CNT 5 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002525 | 40 | 25 | TITLE/REGISTRATION FEE\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002525 | 40 | 120 | FLEET ADMIN SERVICES FEE\|VEH CNT 28 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002525 | 40 | 145 | FLEET ADMIN SERVICES FEE\|VEH CNT 29 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/1/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002535 | 40 | 125 | DELIVERY RELATED CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/10/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002537 | 40 | 145 | FLEET ADMIN SERVICES FEE\|VEH CNT 29 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/10/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002537 | 40 | 114 | TITLE & REGISTRATION CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/10/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002537 | 40 | 130 | FLEET ADMIN SERVICES FEE\|VEH CNT 26 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/10/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002537 | 40 | 112 | TITLE & REGISTRATION CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/10/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002537 | 40 | 55 | FLEET ADMIN SERVICES FEE\|VEH CNT 11 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/10/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002537 | 40 | 80 | SERVICE CARD FEE\|VEH CNT 4 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/10/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002537 | 50 | -3,885 | LEASE ADJUSTMENTS\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/10/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002537 | 40 | 100 | DELIVERY RELATED CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/10/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002537 | 40 | 10 | FLEET ADMIN SERVICES FEE\|VEH CNT 2 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/10/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002537 | 40 | 25 | TITLE/REGISTRATION FEE\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/10/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002537 | 40 | 25 | TITLE/REGISTRATION FEE\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/10/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002537 | 40 | 25 | FLEET ADMIN SERVICES FEE\|VEH CNT 5 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/10/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002537 | 40 | 40 | ACCIDENT MANAGEMENT CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/10/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002537 | 40 | 20 | FLEET ADMIN SERVICES FEE\|VEH CNT 4 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/10/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002537 | 40 | 40 | FLEET ADMIN SERVICES FEE\|VEH CNT 8 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 5/10/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002537 | 40 | 50 | TITLE/REGISTRATION FEE\|VEH CNT 2 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 30 | CHARGES NOT CATEGORIZED\|VEH CNT 2 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 30 | CHARGES NOT CATEGORIZED\|VEH CNT 2 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 25 | TITLE/REGISTRATION FEE\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 25 | FLEET ADMIN SERVICES FEE\|VEH CNT 5 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 25 | TITLE/REGISTRATION FEE\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 10 | FLEET ADMIN SERVICES FEE\|VEH CNT 2 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 50 | TITLE/REGISTRATION FEE\|VEH CNT 2 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 100 | DELIVERY RELATED CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 40 | SERVICE CARD FEE\|VEH CNT 2 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 40 | TITLE/REGISTRATION FEE\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 40 | FLEET ADMIN SERVICES FEE\|VEH CNT 8 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 80 | SERVICE CARD FEE\|VEH CNT 4 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 55 | FLEET ADMIN SERVICES FEE\|VEH CNT 11 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 170 | FLEET ADMIN SERVICES FEE\|VEH CNT 28 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 145 | FLEET ADMIN SERVICES FEE\|VEH CNT 29 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 379 | TITLE & REGISTRATION CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 50 | -4,040 | LEASE ADJUSTMENTS\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 927 | TITLE & REGISTRATION CHARGES\|VEH CNT 2 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 1,072 | TITLE & REGISTRATION CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 15 | CHARGES NOT CATEGORIZED\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 15 | CHARGES NOT CATEGORIZED\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 20 | SERVICE CARD FEE\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 20 | FLEET ADMIN SERVICES FEE\|VEH CNT 4 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002554 | 40 | 20 | SERVICE CARD FEE\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002554 | 40 | 1,087 | TITLE & REGISTRATION CHARGES\|VEH CNT 2 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002554 | 40 | 135 | FLEET ADMIN SERVICES FEE\|VEH CNT 27 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002554 | 40 | 25 | FLEET ADMIN SERVICES FEE\|VEH CNT 5 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002554 | 40 | 25 | TITLE/REGISTRATION FEE\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002554 | 40 | 50 | TITLE/REGISTRATION FEE\|VEH CNT 2 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002554 | 40 | 20 | SERVICE CARD FEE\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002554 | 40 | 145 | FLEET ADMIN SERVICES FEE\|VEH CNT 29 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002554 | 40 | 25 | TITLE/REGISTRATION FEE\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002554 | 40 | 10 | FLEET ADMIN SERVICES FEE\|VEH CNT 2 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002554 | 40 | 55 | FLEET ADMIN SERVICES FEE\|VEH CNT 11 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002554 | 40 | 204 | TITLE & REGISTRATION CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002554 | 50 | -1,200 | LEASE ADJUSTMENTS\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002554 | 40 | 173 | TITLE & REGISTRATION CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002554 | 40 | 20 | FLEET ADMIN SERVICES FEE\|VEH CNT 4 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002554 | 40 | 40 | FLEET ADMIN SERVICES FEE\|VEH CNT 8 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/1/2018 | 2018 | 8 | ZT | Fleet Interface-PHH | 9400002567 | 40 | 197 | DELIVERY RELATED CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/15/2018 | 2018 | 8 | ZT | Fleet Interface-PHH | 9400002568 | 40 | 20 | FLEET ADMIN SERVICES FEE\|VEH CNT 4 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/15/2018 | 2018 | 8 | ZT | Fleet Interface-PHH | 9400002568 | 40 | 10 | FLEET ADMIN SERVICES FEE\|VEH CNT 2 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/15/2018 | 2018 | 8 | ZT | Fleet Interface-PHH | 9400002568 | 40 | 20 | SERVICE CARD FEE\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/15/2018 | 2018 | 8 | ZT | Fleet Interface-PHH | 9400002568 | 40 | 40 | FLEET ADMIN SERVICES FEE\|VEH CNT 8 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/15/2018 | 2018 | 8 | ZT | Fleet Interface-PHH | 9400002568 | 40 | 55 | FLEET ADMIN SERVICES FEE\|VEH CNT 11 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/15/2018 | 2018 | 8 | ZT | Fleet Interface-PHH | 9400002568 | 40 | 135 | FLEET ADMIN SERVICES FEE\|VEH CNT 27 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/15/2018 | 2018 | 8 | ZT | Fleet Interface-PHH | 9400002568 | 40 | 145 | FLEET ADMIN SERVICES FEE\|VEH CNT 29 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/15/2018 | 2018 | 8 | ZT | Fleet Interface-PHH | 9400002568 | 40 | 25 | FLEET ADMIN SERVICES FEE\|VEH CNT 5 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/15/2018 | 2018 | 8 | ZT | Fleet Interface-PHH | 9400002568 | 40 | 25 | TITLE/REGISTRATION FEE\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/15/2018 | 2018 | 8 | ZT | Fleet Interface-PHH | 9400002568 | 40 | 25 | TITLE/REGISTRATION FEE\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/15/2018 | 2018 | 8 | ZT | Fleet Interface-PHH | 9400002568 | 40 | 158 | TITLE & REGISTRATION CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/15/2018 | 2018 | 8 | ZT | Fleet Interface-PHH | 9400002568 | 50 | -17,305 | LEASE ADJUSTMENTS\|VEH CNT 3 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/15/2018 | 2018 | 8 | ZT | Fleet Interface-PHH | 9400002568 | 50 | -644 | ACCIDENT MANAGEMENT CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/15/2018 | 2018 | 8 | ZT | Fleet Interface-PHH | 9400002568 | 40 | 547 | TITLE & REGISTRATION CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 8/15/2018 | 2018 | 8 | ZT | Fleet Interface-PHH | 9400002568 | 40 | 300 | DELIVERY RELATED CHARGES\|VEH CNT 3 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 9/1/2018 | 2018 | 9 | ZT | Fleet Interface-PHH | 9400002578 | 40 | 75 | FLEET ADMIN SERVICES FEE\|VEH CNT 13 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 9/1/2018 | 2018 | 9 | ZT | Fleet Interface-PHH | 9400002578 | 40 | 75 | TITLE/REGISTRATION FEE\|VEH CNT 3 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 9/1/2018 | 2018 | 9 | ZT | Fleet Interface-PHH | 9400002578 | 40 | 60 | SERVICE CARD FEE\|VEH CNT 3 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 9/1/2018 | 2018 | 9 | ZT | Fleet Interface-PHH | 9400002578 | 40 | 25 | TITLE/REGISTRATION FEE\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 9/1/2018 | 2018 | 9 | ZT | Fleet Interface-PHH | 9400002578 | 40 | 100 | DELIVERY RELATED CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 9/1/2018 | 2018 | 9 | ZT | Fleet Interface-PHH | 9400002578 | 40 | 25 | FLEET ADMIN SERVICES FEE\|VEH CNT 5 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 9/1/2018 | 2018 | 9 | ZT | Fleet Interface-PHH | 9400002578 | 50 | -2,005 | LEASE ADJUSTMENTS\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 9/1/2018 | 2018 | 9 | ZT | Fleet Interface-PHH | 9400002578 | 40 | 10 | FLEET ADMIN SERVICES FEE\|VEH CNT 2 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 9/1/2018 | 2018 | 9 | ZT | Fleet Interface-PHH | 9400002578 | 40 | 1,154 | TITLE & REGISTRATION CHARGES\|VEH CNT 3 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 9/1/2018 | 2018 | 9 | ZT | Fleet Interface-PHH | 9400002578 | 40 | 193 | TITLE & REGISTRATION CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 9/1/2018 | 2018 | 9 | ZT | Fleet Interface-PHH | 9400002578 | 40 | 20 | FLEET ADMIN SERVICES FEE\|VEH CNT 4 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 9/1/2018 | 2018 | 9 | ZT | Fleet Interface-PHH | 9400002578 | 40 | 40 | FLEET ADMIN SERVICES FEE\|VEH CNT 8 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 9/1/2018 | 2018 | 9 | ZT | Fleet Interface-PHH | 9400002578 | 40 | 145 | FLEET ADMIN SERVICES FEE\|VEH CNT 28 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 9/1/2018 | 2018 | 9 | ZT | Fleet Interface-PHH | 9400002578 | 40 | 145 | FLEET ADMIN SERVICES FEE\|VEH CNT 29 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002585 | 40 | 113 | TITLE & REGISTRATION CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002585 | 40 | 50 | FLEET ADMIN SERVICES FEE\|VEH CNT 9 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002585 | 40 | 145 | FLEET ADMIN SERVICES FEE\|VEH CNT 29 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002585 | 40 | 387 | TITLE & REGISTRATION CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002585 | 40 | 100 | DELIVERY RELATED CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002585 | 40 | 931 | TITLE & REGISTRATION CHARGES\|VEH CNT 2 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002585 | 40 | 75 | TITLE/REGISTRATION FEE\|VEH CNT 3 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002585 | 40 | 40 | SERVICE CARD FEE\|VEH CNT 2 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002585 | 40 | 65 | FLEET ADMIN SERVICES FEE\|VEH CNT 13 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002585 | 40 | 150 | FLEET ADMIN SERVICES FEE\|VEH CNT 29 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002585 | 50 | -180 | LEASE ADJUSTMENTS\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002585 | 40 | 20 | SERVICE CARD FEE\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002585 | 40 | 20 | FLEET ADMIN SERVICES FEE\|VEH CNT 4 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002585 | 40 | 25 | TITLE/REGISTRATION FEE\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002585 | 40 | 25 | FLEET ADMIN SERVICES FEE\|VEH CNT 5 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002585 | 40 | 10 | FLEET ADMIN SERVICES FEE\|VEH CNT 2 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002585 | 40 | 30 | ACCIDENT MANAGEMENT FEE\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002585 | 40 | 25 | TITLE/REGISTRATION FEE\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 11/1/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002594 | 40 | 174 | TITLE & REGISTRATION CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 11/1/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002594 | 40 | 178 | DELIVERY RELATED CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 11/1/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002594 | 40 | 45 | FLEET ADMIN SERVICES FEE\|VEH CNT 9 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 11/1/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002594 | 40 | 20 | SERVICE CARD FEE\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 11/1/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002594 | 40 | 35 | FLEET ADMIN SERVICES FEE\|VEH CNT 5 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 11/1/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002594 | 40 | 113 | TITLE & REGISTRATION CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 11/1/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002594 | 40 | 4,740 | DELIVERY RELATED CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 11/1/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002594 | 40 | 25 | TITLE/REGISTRATION FEE\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 11/1/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002594 | 40 | 145 | FLEET ADMIN SERVICES FEE\|VEH CNT 29 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 11/1/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002594 | 40 | 20 | SERVICE CARD FEE\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 11/1/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002594 | 40 | 145 | FLEET ADMIN SERVICES FEE\|VEH CNT 29 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 11/1/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002594 | 40 | 65 | FLEET ADMIN SERVICES FEE\|VEH CNT 13 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 11/1/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002594 | 40 | 10 | FLEET ADMIN SERVICES FEE\|VEH CNT 2 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 11/1/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002594 | 40 | 25 | TITLE/REGISTRATION FEE\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 11/1/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002594 | 40 | 25 | FLEET ADMIN SERVICES FEE\|VEH CNT 5 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 11/1/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002594 | 40 | 20 | SERVICE CARD FEE\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 11/1/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002594 | 40 | 50 | TITLE/REGISTRATION FEE\|VEH CNT 2 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 12/1/2018 | 2018 | 12 | ZT | Fleet Interface-PHH | 9400002602 | 40 | 145 | FLEET ADMIN SERVICES FEE\|VEH CNT 29 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 12/1/2018 | 2018 | 12 | ZT | Fleet Interface-PHH | 9400002602 | 40 | 65 | FLEET ADMIN SERVICES FEE\|VEH CNT 13 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 12/1/2018 | 2018 | 12 | ZT | Fleet Interface-PHH | 9400002602 | 40 | 10 | FLEET ADMIN SERVICES FEE\|VEH CNT 2 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 12/1/2018 | 2018 | 12 | ZT | Fleet Interface-PHH | 9400002602 | 40 | 165 | FLEET ADMIN SERVICES FEE\|VEH CNT 31 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 12/1/2018 | 2018 | 12 | ZT | Fleet Interface-PHH | 9400002602 | 40 | 65 | TITLE/REGISTRATION FEE\|VEH CNT 2 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 12/1/2018 | 2018 | 12 | ZT | Fleet Interface-PHH | 9400002602 | 40 | 75 | TITLE/REGISTRATION FEE\|VEH CNT 3 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 12/1/2018 | 2018 | 12 | ZT | Fleet Interface-PHH | 9400002602 | 40 | 492 | ACCIDENT MANAGEMENT CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 12/1/2018 | 2018 | 12 | ZT | Fleet Interface-PHH | 9400002602 | 40 | 25 | TITLE/REGISTRATION FEE\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 12/1/2018 | 2018 | 12 | ZT | Fleet Interface-PHH | 9400002602 | 40 | 174 | TITLE & REGISTRATION CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 12/1/2018 | 2018 | 12 | ZT | Fleet Interface-PHH | 9400002602 | 40 | 40 | SERVICE CARD FEE\|VEH CNT 2 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 12/1/2018 | 2018 | 12 | ZT | Fleet Interface-PHH | 9400002602 | 40 | 40 | SERVICE CARD FEE\|VEH CNT 2 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 12/1/2018 | 2018 | 12 | ZT | Fleet Interface-PHH | 9400002602 | 40 | 40 | SERVICE CARD FEE\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 12/1/2018 | 2018 | 12 | ZT | Fleet Interface-PHH | 9400002602 | 40 | 45 | FLEET ADMIN SERVICES FEE\|VEH CNT 9 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 12/1/2018 | 2018 | 12 | ZT | Fleet Interface-PHH | 9400002602 | 40 | 169 | TITLE & REGISTRATION CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 12/1/2018 | 2018 | 12 | ZT | Fleet Interface-PHH | 9400002602 | 40 | 25 | FLEET ADMIN SERVICES FEE\|VEH CNT 5 |
| 1026 | 0L | 55010100 | Transportation Lease Costs | 12/1/2018 | 2018 | 12 | ZT | Fleet Interface-PHH | 9400002602 | 40 | 25 | FLEET ADMIN SERVICES FEE\|VEH CNT 5 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065502 | 50 | -14,206 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065503 | 50 | -990 | Accrue Fuel EOM |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066879 | 40 | 10,975 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066946 | 50 | -10,975 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066968 | 40 | 3,630 | Accrue Fuel EOM |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066986 | 50 | -3,630 | Accrue Fuel EOM |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068524 | 40 | 16,750 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068599 | 50 | -16,750 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068606 | 40 | 1,569 | Accrue Fuel EOM |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068622 | 50 | -1,569 | Accrue Fuel EOM |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069951 | 40 | 12,153 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069964 | 50 | -12,153 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100070022 | 40 | 1,930 | Accrue Fuel EOM |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100070035 | 50 | -1,930 | Accrue Fuel EOM |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071243 | 40 | 1,749 | Accrue Fuel EOM |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071253 | 40 | 11,388 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071342 | 50 | -1,749 | Accrue Fuel EOM |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071343 | 50 | -11,388 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072335 | 40 | 13,849 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072337 | 40 | 2,076 | Accrue Fuel EOM |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072395 | 50 | -13,849 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072396 | 50 | -2,076 | Accrue Fuel EOM |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073395 | 40 | 16,694 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073397 | 40 | 1,511 | Accrue Fuel EOM |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073417 | 50 | -16,694 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073419 | 50 | -1,511 | Accrue Fuel EOM |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075574 | 40 | 2,198 | Accrue Fuel EOM |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075577 | 40 | 13,768 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075588 | 50 | -2,198 | Accrue Fuel EOM |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075589 | 50 | -13,768 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076663 | 40 | 3,349 | Accrue Fuel EOM |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076928 | 40 | 14,759 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077784 | 50 | -3,349 | Accrue Fuel EOM |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077785 | 50 | -14,759 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079215 | 40 | 922 | Accrue Fuel EOM |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079236 | 50 | -922 | Accrue Fuel EOM |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079249 | 40 | 18,849 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079285 | 50 | -18,849 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080435 | 40 | 15,922 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080494 | 40 | 2,881 | Accrue Fuel EOM |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080504 | 50 | -15,922 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080505 | 50 | -2,881 | Accrue Fuel EOM |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081358 | 40 | 1,262 | Accrue Fuel EOM |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081359 | 40 | 19,459 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081808 | 50 | -19,459 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081809 | 50 | -1,262 | Accrue Fuel EOM |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082867 | 40 | 1,039 | Accrue Fuel EOM |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082869 | 40 | 11,155 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074149 | 40 | 1,820 | CTR AWTR/260201 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074149 | 50 | -1,820 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074150 | 40 | 9,552 | CTR AWTR/260206 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074150 | 50 | -9,552 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074151 | 50 | -963 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074151 | 40 | 963 | CTR AWTR/260506 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074152 | 40 | 1,871 | CTR AWTR/260205 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074152 | 50 | -1,871 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075376 | 50 | -1,666 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075376 | 40 | 1,666 | CTR AWTR/260201 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075377 | 50 | -6,922 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075377 | 40 | 6,922 | CTR AWTR/260206 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075378 | 40 | 840 | CTR AWTR/260506 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075378 | 50 | -840 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075380 | 40 | 1,546 | CTR AWTR/260205 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075380 | 50 | -1,546 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076245 | 40 | 979 | CTR AWTR/260201 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076245 | 50 | -979 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076250 | 40 | 268 | CTR AWTR/260201 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076250 | 50 | -268 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076252 | 40 | 7,488 | CTR AWTR/260206 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076252 | 50 | -7,488 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076254 | 50 | -1,434 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076254 | 40 | 1,434 | CTR AWTR/260506 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076266 | 40 | 1,172 | CTR AWTR/260205 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076266 | 50 | -1,172 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076274 | 50 | -36 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076274 | 40 | 36 | CTR AWTR/260114 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076314 | 40 | 5,374 | CTR AWTR/260203 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076314 | 50 | -5,374 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077931 | 40 | 690 | CTR AWTR/260201 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077931 | 50 | -690 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077932 | 40 | 151 | CTR AWTR/260201 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077932 | 50 | -151 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077934 | 40 | 5,402 | CTR AWTR/260206 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077934 | 50 | -5,402 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077935 | 40 | 1,132 | CTR AWTR/260506 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077935 | 50 | -1,132 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077937 | 40 | 765 | CTR AWTR/260205 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077937 | 50 | -765 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077938 | 40 | 71 | CTR AWTR/260114 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077938 | 50 | -71 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077940 | 40 | 3,942 | CTR AWTR/260203 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077940 | 50 | -3,942 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078990 | 40 | 740 | CTR AWTR/260201 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078990 | 50 | -740 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078991 | 40 | 152 | CTR AWTR/260201 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078991 | 50 | -152 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078992 | 40 | 4,992 | CTR AWTR/260206 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078992 | 50 | -4,992 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078993 | 50 | -1,011 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078993 | 40 | 1,011 | CTR AWTR/260506 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078994 | 40 | 442 | CTR AWTR/260205 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078994 | 50 | -442 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078995 | 50 | -19 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078995 | 40 | 19 | CTR AWTR/260114 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078996 | 50 | -4,032 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078996 | 40 | 4,032 | CTR AWTR/260203 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080000 | 40 | 914 | CTR AWTR/260201 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080000 | 50 | -914 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080004 | 50 | -191 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080004 | 40 | 191 | CTR AWTR/260201 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080006 | 50 | -5,597 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080006 | 40 | 5,597 | CTR AWTR/260206 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080008 | 40 | 1,262 | CTR AWTR/260506 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080008 | 50 | -1,262 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080020 | 50 | -700 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080020 | 40 | 700 | CTR AWTR/260205 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080027 | 50 | -34 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080027 | 40 | 34 | CTR AWTR/260114 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080063 | 50 | -5,150 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080063 | 40 | 5,150 | CTR AWTR/260203 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081311 | 40 | 1,193 | CTR AWTR/260201 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081311 | 50 | -1,193 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081316 | 50 | -314 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081316 | 40 | 314 | CTR AWTR/260201 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081318 | 50 | -6,516 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081318 | 40 | 6,516 | CTR AWTR/260206 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081320 | 50 | -1,370 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081320 | 40 | 1,370 | CTR AWTR/260506 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081332 | 40 | 1,010 | CTR AWTR/260205 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081332 | 50 | -1,010 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081341 | 40 | 63 | CTR AWTR/260114 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081341 | 50 | -63 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081388 | 40 | 6,228 | CTR AWTR/260203 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081388 | 50 | -6,228 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082848 | 50 | -786 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082848 | 40 | 786 | CTR AWTR/260201 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082850 | 50 | -216 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082850 | 40 | 216 | CTR AWTR/260201 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082852 | 50 | -5,887 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082852 | 40 | 5,887 | CTR AWTR/260206 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082853 | 50 | -1,066 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082853 | 40 | 1,066 | CTR AWTR/260506 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082856 | 40 | 685 | CTR AWTR/260205 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082856 | 50 | -685 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082857 | 40 | 37 | CTR AWTR/260114 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082857 | 50 | -37 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082861 | 40 | 5,090 | CTR AWTR/260203 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082861 | 50 | -5,090 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083980 | 50 | -866 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083980 | 40 | 866 | CTR AWTR/260201 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083984 | 50 | -202 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083984 | 40 | 202 | CTR AWTR/260201 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083986 | 50 | -6,131 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083986 | 40 | 6,131 | CTR AWTR/260206 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083988 | 50 | -987 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083988 | 40 | 987 | CTR AWTR/260506 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084000 | 50 | -752 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084000 | 40 | 752 | CTR AWTR/260205 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084011 | 40 | 91 | CTR AWTR/260114 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084011 | 50 | -91 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084059 | 40 | 5,729 | CTR AWTR/260203 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084059 | 50 | -5,729 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085130 | 40 | 1,199 | CTR AWTR/260201 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085130 | 50 | -1,199 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085134 | 40 | 172 | CTR AWTR/260201 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085134 | 50 | -172 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085136 | 40 | 7,705 | CTR AWTR/260206 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085136 | 50 | -7,705 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085138 | 40 | 1,411 | CTR AWTR/260506 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085138 | 50 | -1,411 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085150 | 50 | -902 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085150 | 40 | 902 | CTR AWTR/260205 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085161 | 40 | 219 | CTR AWTR/260114 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085161 | 50 | -219 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085198 | 50 | -7,241 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085198 | 40 | 7,241 | CTR AWTR/260203 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086558 | 40 | 827 | CTR AWTR/260201 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086558 | 50 | -827 | | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086559 | 40 | 133 | CTR AWTR/260201 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086559 | 50 | -133 | | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086560 | 40 | 7,134 | CTR AWTR/260206 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086560 | 50 | -7,134 | | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086561 | 40 | 1,235 | CTR AWTR/260506 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086561 | 50 | -1,235 | | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086562 | 40 | 807 | CTR AWTR/260205 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086562 | 50 | -807 | | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086563 | 40 | 5,786 | CTR AWTR/260203 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086563 | 50 | -5,786 | | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087561 | 50 | -1,603 | | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087561 | 40 | 1,603 | CTR AWTR/260201 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087565 | 50 | -225 | | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087565 | 40 | 225 | CTR AWTR/260201 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087567 | 50 | -8,585 | | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087567 | 40 | 8,585 | CTR AWTR/260206 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087569 | 40 | 1,217 | CTR AWTR/260506 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087569 | 50 | -1,217 | | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087581 | 40 | 1,098 | CTR AWTR/260205 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087581 | 50 | -1,098 | | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087591 | 50 | -79 | | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087591 | 40 | 79 | CTR AWTR/260114 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087639 | 50 | -6,652 | | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087639 | 40 | 6,652 | CTR AWTR/260203 | |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 1/1/2018 | 2018 | 1 | ZT | Fleet Interface-PHH | 9400002495 | 40 | 1,820 | FUEL CHARGES\|VEH CNT | 16 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 1/1/2018 | 2018 | 1 | ZT | Fleet Interface-PHH | 9400002495 | 40 | 9,552 | FUEL CHARGES\|VEH CNT | 55 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 1/1/2018 | 2018 | 1 | ZT | Fleet Interface-PHH | 9400002495 | 40 | 963 | FUEL CHARGES\|VEH CNT | 5 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 1/1/2018 | 2018 | 1 | ZT | Fleet Interface-PHH | 9400002495 | 40 | 1,871 | FUEL CHARGES\|VEH CNT | 13 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 2/1/2018 | 2018 | 2 | ZT | Fleet Interface-PHH | 9400002506 | 40 | 840 | FUEL CHARGES\|VEH CNT | 4 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 2/1/2018 | 2018 | 2 | ZT | Fleet Interface-PHH | 9400002506 | 40 | 1,546 | FUEL CHARGES\|VEH CNT | 11 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 2/1/2018 | 2018 | 2 | ZT | Fleet Interface-PHH | 9400002506 | 40 | 6,922 | FUEL CHARGES\|VEH CNT | 45 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 2/1/2018 | 2018 | 2 | ZT | Fleet Interface-PHH | 9400002506 | 40 | 1,666 | FUEL CHARGES\|VEH CNT | 14 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002513 | 40 | 1,434 | FUEL CHARGES\|VEH CNT | 6 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002513 | 40 | 268 | FUEL CHARGES\|VEH CNT | 4 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002513 | 40 | 5,374 | FUEL CHARGES\|VEH CNT | 23 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002513 | 40 | 1,172 | FUEL CHARGES\|VEH CNT | 5 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002513 | 40 | 36 | FUEL CHARGES\|VEH CNT | 1 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002513 | 40 | 7,488 | FUEL CHARGES\|VEH CNT | 28 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002513 | 40 | 979 | FUEL CHARGES\|VEH CNT | 10 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002524 | 40 | 765 | FUEL CHARGES\|VEH CNT | 5 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002524 | 40 | 3,942 | FUEL CHARGES\|VEH CNT | 24 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002524 | 40 | 1,132 | FUEL CHARGES\|VEH CNT | 6 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002524 | 40 | 5,402 | FUEL CHARGES\|VEH CNT | 33 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002524 | 40 | 690 | FUEL CHARGES\|VEH CNT | 11 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002524 | 40 | 151 | FUEL CHARGES\|VEH CNT | 4 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002524 | 40 | 71 | FUEL CHARGES\|VEH CNT | 2 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 5/1/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002536 | 40 | 19 | FUEL CHARGES\|VEH CNT | 1 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 5/1/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002536 | 40 | 4,032 | FUEL CHARGES\|VEH CNT | 24 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 5/1/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002536 | 40 | 1,011 | FUEL CHARGES\|VEH CNT | 7 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 5/1/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002536 | 40 | 4,992 | FUEL CHARGES\|VEH CNT | 29 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 5/1/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002536 | 40 | 740 | FUEL CHARGES\|VEH CNT | 10 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 5/1/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002536 | 40 | 442 | FUEL CHARGES\|VEH CNT | 4 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 5/1/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002536 | 40 | 152 | FUEL CHARGES\|VEH CNT | 3 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002543 | 40 | 34 | FUEL CHARGES\|VEH CNT | 1 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002543 | 40 | 700 | FUEL CHARGES\|VEH CNT | 3 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002543 | 40 | 5,150 | FUEL CHARGES\|VEH CNT | 25 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002543 | 40 | 1,262 | FUEL CHARGES\|VEH CNT | 6 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002543 | 40 | 5,597 | FUEL CHARGES\|VEH CNT | 28 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002543 | 40 | 914 | FUEL CHARGES\|VEH CNT | 10 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002543 | 40 | 191 | FUEL CHARGES\|VEH CNT | 4 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002552 | 40 | 314 | FUEL CHARGES\|VEH CNT | 4 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002552 | 40 | 1,193 | FUEL CHARGES\|VEH CNT | 11 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002552 | 40 | 6,516 | FUEL CHARGES\|VEH CNT | 32 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002552 | 40 | 1,370 | FUEL CHARGES\|VEH CNT | 7 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002552 | 40 | 63 | FUEL CHARGES\|VEH CNT | 2 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002552 | 40 | 1,010 | FUEL CHARGES\|VEH CNT | 5 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002552 | 40 | 6,228 | FUEL CHARGES\|VEH CNT | 28 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 8/1/2018 | 2018 | 8 | ZT | Fleet Interface-PHH | 9400002564 | 40 | 1,066 | FUEL CHARGES\|VEH CNT | 5 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 8/1/2018 | 2018 | 8 | ZT | Fleet Interface-PHH | 9400002564 | 40 | 216 | FUEL CHARGES\|VEH CNT | 4 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 8/1/2018 | 2018 | 8 | ZT | Fleet Interface-PHH | 9400002564 | 40 | 786 | FUEL CHARGES\|VEH CNT | 10 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 8/1/2018 | 2018 | 8 | ZT | Fleet Interface-PHH | 9400002564 | 40 | 5,887 | FUEL CHARGES\|VEH CNT | 26 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 8/1/2018 | 2018 | 8 | ZT | Fleet Interface-PHH | 9400002564 | 40 | 5,090 | FUEL CHARGES\|VEH CNT | 26 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 8/1/2018 | 2018 | 8 | ZT | Fleet Interface-PHH | 9400002564 | 40 | 685 | FUEL CHARGES\|VEH CNT | 4 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 8/1/2018 | 2018 | 8 | ZT | Fleet Interface-PHH | 9400002564 | 40 | 37 | FUEL CHARGES\|VEH CNT | 1 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 9/1/2018 | 2018 | 9 | ZT | Fleet Interface-PHH | 9400002574 | 40 | 866 | FUEL CHARGES\|VEH CNT | 10 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 9/1/2018 | 2018 | 9 | ZT | Fleet Interface-PHH | 9400002574 | 40 | 6,131 | FUEL CHARGES\|VEH CNT | 28 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 9/1/2018 | 2018 | 9 | ZT | Fleet Interface-PHH | 9400002574 | 40 | 987 | FUEL CHARGES\|VEH CNT | 6 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 9/1/2018 | 2018 | 9 | ZT | Fleet Interface-PHH | 9400002574 | 40 | 202 | FUEL CHARGES\|VEH CNT | 4 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 9/1/2018 | 2018 | 9 | ZT | Fleet Interface-PHH | 9400002574 | 40 | 5,729 | FUEL CHARGES\|VEH CNT 27 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 9/1/2018 | 2018 | 9 | ZT | Fleet Interface-PHH | 9400002574 | 40 | 752 | FUEL CHARGES\|VEH CNT 4 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 9/1/2018 | 2018 | 9 | ZT | Fleet Interface-PHH | 9400002574 | 40 | 91 | FUEL CHARGES\|VEH CNT 2 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002584 | 40 | 172 | FUEL CHARGES\|VEH CNT 5 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002584 | 40 | 219 | FUEL CHARGES\|VEH CNT 2 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002584 | 40 | 1,199 | FUEL CHARGES\|VEH CNT 13 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002584 | 40 | 7,705 | FUEL CHARGES\|VEH CNT 34 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002584 | 40 | 902 | FUEL CHARGES\|VEH CNT 5 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002584 | 40 | 7,241 | FUEL CHARGES\|VEH CNT 28 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002584 | 40 | 1,411 | FUEL CHARGES\|VEH CNT 7 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 11/6/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002596 | 40 | 133 | FUEL CHARGES\|VEH CNT 2 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 11/6/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002596 | 40 | 807 | FUEL CHARGES\|VEH CNT 4 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 11/6/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002596 | 40 | 5,786 | FUEL CHARGES\|VEH CNT 28 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 11/6/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002596 | 40 | 1,235 | FUEL CHARGES\|VEH CNT 6 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 11/6/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002596 | 40 | 7,134 | FUEL CHARGES\|VEH CNT 30 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 11/6/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002596 | 40 | 827 | FUEL CHARGES\|VEH CNT 11 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 12/1/2018 | 2018 | 12 | ZT | Fleet Interface-PHH | 9400002601 | 40 | 1,098 | FUEL CHARGES\|VEH CNT 5 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 12/1/2018 | 2018 | 12 | ZT | Fleet Interface-PHH | 9400002601 | 40 | 6,652 | FUEL CHARGES\|VEH CNT 29 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 12/1/2018 | 2018 | 12 | ZT | Fleet Interface-PHH | 9400002601 | 40 | 1,217 | FUEL CHARGES\|VEH CNT 7 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 12/1/2018 | 2018 | 12 | ZT | Fleet Interface-PHH | 9400002601 | 40 | 8,585 | FUEL CHARGES\|VEH CNT 30 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 12/1/2018 | 2018 | 12 | ZT | Fleet Interface-PHH | 9400002601 | 40 | 1,603 | FUEL CHARGES\|VEH CNT 13 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 12/1/2018 | 2018 | 12 | ZT | Fleet Interface-PHH | 9400002601 | 40 | 79 | FUEL CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010200 | Transportation Lease Fuel | 12/1/2018 | 2018 | 12 | ZT | Fleet Interface-PHH | 9400002601 | 40 | 225 | FUEL CHARGES\|VEH CNT 5 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065502 | 50 | -13,223 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 1/1/2018 | 2018 | 1 | SG | JE Reversals | 100065581 | 50 | -1,090 | Accrue PHH Maint until End of month |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066879 | 40 | 15,608 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066946 | 50 | -15,608 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066966 | 40 | 2,970 | Accrue PHH Maint until End of month |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066985 | 50 | -2,970 | Accrue PHH Maint until End of month |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068524 | 40 | 30,606 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068599 | 50 | -30,606 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068614 | 40 | 761 | Accrue PHH Maint until End of month |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068625 | 50 | -761 | Accrue PHH Maint until End of month |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/28/2018 | 2018 | 3 | SX | Adj. Document - Ext | 100069403 | 50 | -3,255 | Rcls Mnt Exp to Cap |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100069951 | 40 | 14,179 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100069964 | 50 | -14,179 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100070016 | 40 | 1,610 | Accrue PHH Maint until End of month |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100070037 | 50 | -1,610 | Accrue PHH Maint until End of month |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071253 | 40 | 16,621 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071343 | 50 | -16,621 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071352 | 40 | 6,079 | Accrue PHH Maint until End of month |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071374 | 50 | -6,079 | Accrue PHH Maint until End of month |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072335 | 40 | 17,746 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072395 | 50 | -17,746 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 6/4/2018 | 2018 | 6 | SV | Reversing JEs | 100072403 | 40 | 8,088 | Accrue PHH Maint until End of month |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 6/4/2018 | 2018 | 6 | SV | Reversing JEs | 100072405 | 50 | -8,088 | Accrue PHH Maint until End of month |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072406 | 40 | 8,088 | Accrue PHH Maint until End of month |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100072434 | 50 | -8,088 | Accrue PHH Maint until End of month |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100072435 | 40 | 8,088 | Accrue PHH Maint until End of month |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072456 | 50 | -8,088 | Accrue PHH Maint until End of month |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 6/29/2018 | 2018 | 6 | SV | Reversing JEs | 100073395 | 40 | 20,196 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073417 | 50 | -20,196 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100073430 | 40 | 10,852 | Accrue PHH Maint until End of month |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100074190 | 50 | -10,852 | Accrue PHH Maint until End of month |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075577 | 40 | 25,015 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075589 | 50 | -25,015 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075597 | 40 | 4,344 | Accrue PHH Maint until End of month |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075630 | 50 | -4,344 | Accrue PHH Maint until End of month |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100076928 | 40 | 11,025 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077785 | 50 | -11,025 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 8/31/2018 | 2018 | 8 | SV | Reversing JEs | 100077795 | 40 | 6,307 | Accrue PHH Maint until End of month |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 9/1/2018 | 2018 | 9 | SG | JE Reversals | 100077826 | 50 | -6,307 | Accrue PHH Maint until End of month |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079249 | 40 | 26,858 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 9/30/2018 | 2018 | 9 | SV | Reversing JEs | 100079252 | 40 | 6,735 | Accrue PHH Maint until End of month |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079285 | 50 | -26,858 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 10/1/2018 | 2018 | 10 | SG | JE Reversals | 100079286 | 50 | -6,735 | Accrue PHH Maint until End of month |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080435 | 40 | 31,436 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080504 | 50 | -31,436 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 10/31/2018 | 2018 | 10 | SV | Reversing JEs | 100080508 | 40 | 5,361 | Accrue PHH Maint until End of month |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 11/1/2018 | 2018 | 11 | SG | JE Reversals | 100080539 | 50 | -5,361 | Accrue PHH Maint until End of month |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081359 | 40 | 24,594 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 11/30/2018 | 2018 | 11 | SV | Reversing JEs | 100081558 | 40 | 197 | Accrue PHH Maint until End of month |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081808 | 50 | -24,594 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 12/1/2018 | 2018 | 12 | SG | JE Reversals | 100081812 | 50 | -197 | Accrue PHH Maint until End of month |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082866 | 40 | 749 | Accrue PHH Maint until End of month |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082869 | 40 | 9,107 | Accrue PHH fuel and Maint |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074149 | 40 | 196 | CTR AWTR/260201 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074149 | 50 | -196 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074150 | 40 | 9,280 | CTR AWTR/260206 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074150 | 50 | -9,280 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074151 | 50 | -802 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55010300 | Transportation Lease Maint | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074151 | 40 | 802 | CTR AWTR/260506 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074152 | 40 | 2,944 | CTR AWTR/260205 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074152 | 50 | -2,944 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075376 | 50 | -920 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075376 | 40 | 920 | CTR AWTR/260201 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075377 | 50 | -14,361 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075377 | 40 | 14,361 | CTR AWTR/260206 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075378 | 50 | -101 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075378 | 40 | 101 | CTR AWTR/260506 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075380 | 40 | 226 | CTR AWTR/260205 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075380 | 50 | -226 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076243 | 40 | 23 | CTR AWTR/260201 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076243 | 50 | -23 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076245 | 40 | 209 | CTR AWTR/260201 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076245 | 50 | -209 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076250 | 40 | 474 | CTR AWTR/260201 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076250 | 50 | -474 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076252 | 50 | -20,639 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076252 | 40 | 20,639 | CTR AWTR/260206 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076254 | 40 | 115 | CTR AWTR/260506 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076254 | 50 | -115 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076266 | 50 | -3,033 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076266 | 40 | 3,033 | CTR AWTR/260205 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076274 | 40 | 790 | CTR AWTR/260114 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076274 | 50 | -790 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076314 | 50 | -5,323 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076314 | 40 | 5,323 | CTR AWTR/260203 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076800 | 50 | -3,255 | CTR AWTR/260206 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076800 | 40 | 3,255 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077929 | 40 | 2 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077929 | 50 | -2 | CTR AWTR/260201 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077931 | 40 | 509 | CTR AWTR/260201 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077931 | 50 | -509 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077932 | 50 | -31 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077932 | 40 | 31 | CTR AWTR/260201 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077934 | 40 | 11,157 | CTR AWTR/260206 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077934 | 50 | -11,157 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077935 | 50 | -206 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077935 | 40 | 206 | CTR AWTR/260506 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077937 | 50 | -19 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077937 | 40 | 19 | CTR AWTR/260205 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077938 | 40 | 6 | CTR AWTR/260114 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077938 | 50 | -6 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077940 | 40 | 2,253 | CTR AWTR/260203 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077940 | 50 | -2,253 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078989 | 40 | 3 | CTR AWTR/260201 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078989 | 50 | -3 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078990 | 40 | 357 | CTR AWTR/260201 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078990 | 50 | -357 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078991 | 40 | 12 | CTR AWTR/260201 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078991 | 50 | -12 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078992 | 40 | 12,505 | CTR AWTR/260206 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078992 | 50 | -12,505 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078993 | 50 | -35 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078993 | 40 | 35 | CTR AWTR/260506 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078994 | 40 | 162 | CTR AWTR/260205 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078994 | 50 | -162 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078995 | 40 | 6 | CTR AWTR/260114 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078995 | 50 | -6 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078996 | 40 | 3,541 | CTR AWTR/260203 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078996 | 50 | -3,541 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080108 | 40 | 3 | CTR AWTR/260201 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080108 | 50 | -3 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080109 | 50 | -61 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080109 | 40 | 61 | CTR AWTR/260201 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080110 | 40 | 93 | CTR AWTR/260201 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080110 | 50 | -93 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080112 | 40 | 9,749 | CTR AWTR/260206 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080112 | 50 | -9,749 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080113 | 40 | 59 | CTR AWTR/260506 |
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| 1026 | 0L | 55010300 | Transportation Lease Maint | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080118 | 50 | -1,083 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080118 | 40 | 1,083 | CTR AWTR/260205 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080121 | 40 | 6 | CTR AWTR/260114 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080121 | 50 | -6 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080125 | 50 | -6,691 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080125 | 40 | 6,691 | CTR AWTR/260203 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081309 | 50 | -3 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081309 | 40 | 3 | CTR AWTR/260201 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081311 | 50 | -286 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081311 | 40 | 286 | CTR AWTR/260201 |

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| 1026 | 0L | 55010300 | Transportation Lease Maint | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081316 | 50 | -30 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081318 | 50 | -16,420 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081318 | 40 | 16,420 | CTR AWTR/260206 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081320 | 40 | 84 | CTR AWTR/260506 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081320 | 50 | -84 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081332 | 50 | -25 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081332 | 40 | 25 | CTR AWTR/260205 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081341 | 50 | -6 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081341 | 40 | 6 | CTR AWTR/260114 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081388 | 50 | -3,343 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081388 | 40 | 3,343 | CTR AWTR/260203 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082864 | 50 | -747 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082864 | 40 | 747 | CTR AWTR/260201 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082866 | 40 | 43 | CTR AWTR/260201 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082866 | 50 | -43 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082868 | 40 | 12 | CTR AWTR/260201 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082868 | 50 | -12 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082869 | 40 | 21,873 | CTR AWTR/260206 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082869 | 50 | -21,873 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082870 | 40 | 1,589 | CTR AWTR/260506 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082870 | 50 | -1,589 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082874 | 40 | 28 | CTR AWTR/260205 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082874 | 50 | -28 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082878 | 40 | 6 | CTR AWTR/260114 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082878 | 50 | -6 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082894 | 40 | 392 | CTR AWTR/260203 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082894 | 50 | -392 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084134 | 40 | 3 | CTR AWTR/260201 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084134 | 50 | -3 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084135 | 50 | -1,538 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084135 | 40 | 1,538 | CTR AWTR/260201 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084136 | 40 | 12 | CTR AWTR/260201 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084136 | 50 | -12 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084137 | 50 | -5,513 | |
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| 1026 | 0L | 55010300 | Transportation Lease Maint | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084138 | 50 | -35 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084138 | 40 | 35 | CTR AWTR/260506 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084139 | 50 | -28 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084139 | 40 | 28 | CTR AWTR/260205 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084140 | 50 | -6 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084140 | 40 | 6 | CTR AWTR/260114 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084141 | 50 | -3,890 | |
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| 1026 | 0L | 55010300 | Transportation Lease Maint | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085128 | 40 | 3 | CTR AWTR/260201 |
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| 1026 | 0L | 55010300 | Transportation Lease Maint | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085130 | 40 | 1,283 | CTR AWTR/260201 |
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| 1026 | 0L | 55010300 | Transportation Lease Maint | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085134 | 40 | 12 | CTR AWTR/260201 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085134 | 50 | -12 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085136 | 40 | 20,978 | CTR AWTR/260206 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085136 | 50 | -20,978 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085138 | 40 | 766 | CTR AWTR/260506 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085138 | 50 | -766 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085150 | 40 | 303 | CTR AWTR/260205 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085150 | 50 | -303 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085161 | 50 | -51 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085161 | 40 | 51 | CTR AWTR/260114 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085198 | 50 | -3,463 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085198 | 40 | 3,463 | CTR AWTR/260203 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086433 | 40 | 544 | CTR AWTR/260201 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086433 | 50 | -544 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086435 | 40 | 1,368 | CTR AWTR/260201 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086435 | 50 | -1,368 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086438 | 40 | 117 | CTR AWTR/260201 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086438 | 50 | -117 | |
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| 1026 | 0L | 55010300 | Transportation Lease Maint | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086440 | 50 | -23,855 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086443 | 40 | 1,111 | CTR AWTR/260506 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086443 | 50 | -1,111 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086455 | 40 | 2,111 | CTR AWTR/260205 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086455 | 50 | -2,111 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086466 | 50 | -6 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086466 | 40 | 6 | CTR AWTR/260114 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086505 | 50 | -2,324 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086505 | 40 | 2,324 | CTR AWTR/260203 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087559 | 50 | -3 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087559 | 40 | 3 | CTR AWTR/260201 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087561 | 40 | 477 | CTR AWTR/260201 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087561 | 50 | -477 | |
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| 1026 | 0L | 55010300 | Transportation Lease Maint | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087567 | 40 | 17,794 | CTR AWTR/260206 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087567 | 50 | -17,794 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087569 | 50 | -239 | |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087569 | 40 | 239 | CTR AWTR/260506 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087581 | 40 | 820 | CTR AWTR/260205 |
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| 1026 | 0L | 55010300 | Transportation Lease Maint | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087639 | 50 | -4,435 | |
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| 1026 | 0L | 55010300 | Transportation Lease Maint | 1/1/2018 | 2018 | 1 | ZT | Fleet Interface-PHH | 9400002496 | 40 | 138 | MAINTENANCE CHARGES\|VEH CNT 5 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 1/1/2018 | 2018 | 1 | ZT | Fleet Interface-PHH | 9400002496 | 40 | 224 | MAINTENANCE FEE\|VEH CNT 63 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 1/1/2018 | 2018 | 1 | ZT | Fleet Interface-PHH | 9400002496 | 40 | 9,056 | MAINTENANCE CHARGES\|VEH CNT 17 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 1/1/2018 | 2018 | 1 | ZT | Fleet Interface-PHH | 9400002496 | 40 | 771 | MAINTENANCE CHARGES\|VEH CNT 3 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 1/1/2018 | 2018 | 1 | ZT | Fleet Interface-PHH | 9400002496 | 40 | 2,910 | MAINTENANCE CHARGES\|VEH CNT 3 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 1/1/2018 | 2018 | 1 | ZT | Fleet Interface-PHH | 9400002496 | 40 | 58 | MAINTENANCE FEE\|VEH CNT 23 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 1/1/2018 | 2018 | 1 | ZT | Fleet Interface-PHH | 9400002496 | 40 | 31 | MAINTENANCE FEE\|VEH CNT 7 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 2/1/2018 | 2018 | 2 | ZT | Fleet Interface-PHH | 9400002505 | 40 | 98 | MAINTENANCE FEE\|VEH CNT 15 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 2/1/2018 | 2018 | 2 | ZT | Fleet Interface-PHH | 9400002505 | 40 | 862 | MAINTENANCE CHARGES\|VEH CNT 2 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 2/1/2018 | 2018 | 2 | ZT | Fleet Interface-PHH | 9400002505 | 40 | 14,089 | MAINTENANCE CHARGES\|VEH CNT 16 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 2/1/2018 | 2018 | 2 | ZT | Fleet Interface-PHH | 9400002505 | 40 | 58 | MAINTENANCE FEE\|VEH CNT 23 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 2/1/2018 | 2018 | 2 | ZT | Fleet Interface-PHH | 9400002505 | 40 | 31 | MAINTENANCE FEE\|VEH CNT 7 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 2/1/2018 | 2018 | 2 | ZT | Fleet Interface-PHH | 9400002505 | 40 | 70 | MAINTENANCE CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 2/1/2018 | 2018 | 2 | ZT | Fleet Interface-PHH | 9400002505 | 40 | 272 | MAINTENANCE FEE\|VEH CNT 64 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 2/1/2018 | 2018 | 2 | ZT | Fleet Interface-PHH | 9400002505 | 40 | 128 | MAINTENANCE CHARGES\|VEH CNT 2 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 40 | 43 | MAINTENANCE FEE\|VEH CNT 16 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 40 | 84 | MAINTENANCE FEE\|VEH CNT 28 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 40 | 462 | MAINTENANCE CHARGES\|VEH CNT 2 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 40 | 20 | MAINTENANCE CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 40 | 20,455 | MAINTENANCE CHARGES\|VEH CNT 18 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 40 | 5,239 | MAINTENANCE CHARGES\|VEH CNT 13 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 40 | 55 | MAINTENANCE FEE\|VEH CNT 2 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 40 | 736 | MAINTENANCE CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 40 | 184 | MAINTENANCE FEE\|VEH CNT 41 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 40 | 35 | MAINTENANCE FEE\|VEH CNT 9 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 40 | 80 | MAINTENANCE CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 40 | 2,919 | MAINTENANCE CHARGES\|VEH CNT 4 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 40 | 12 | MAINTENANCE FEE\|VEH CNT 4 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 40 | 3 | MAINTENANCE FEE\|VEH CNT 3 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 40 | 114 | MAINTENANCE FEE\|VEH CNT 6 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 3/1/2018 | 2018 | 3 | ZT | Fleet Interface-PHH | 9400002512 | 40 | 166 | MAINTENANCE CHARGES\|VEH CNT 3 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002525 | 50 | -9 | MAINTENANCE CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002525 | 40 | 12 | MAINTENANCE FEE\|VEH CNT 4 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002525 | 40 | 43 | MAINTENANCE FEE\|VEH CNT 16 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002525 | 50 | -5 | MAINTENANCE CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002525 | 40 | 169 | MAINTENANCE CHARGES\|VEH CNT 2 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002525 | 40 | 19 | MAINTENANCE CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002525 | 40 | 466 | MAINTENANCE CHARGES\|VEH CNT 2 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002525 | 40 | 10,818 | MAINTENANCE CHARGES\|VEH CNT 27 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002525 | 40 | 340 | MAINTENANCE FEE\|VEH CNT 41 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002525 | 40 | 6 | MAINTENANCE FEE\|VEH CNT 2 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002525 | 40 | 37 | MAINTENANCE FEE\|VEH CNT 9 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002525 | 40 | 28 | MAINTENANCE FEE\|VEH CNT 6 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002525 | 40 | 3 | MAINTENANCE FEE\|VEH CNT 3 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002525 | 40 | 89 | MAINTENANCE FEE\|VEH CNT 28 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 4/1/2018 | 2018 | 4 | ZT | Fleet Interface-PHH | 9400002525 | 40 | 2,163 | MAINTENANCE CHARGES\|VEH CNT 8 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 5/10/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002537 | 40 | 127 | MAINTENANCE CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 5/10/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002537 | 40 | 243 | MAINTENANCE FEE\|VEH CNT 26 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 5/10/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002537 | 40 | 525 | MAINTENANCE FEE\|VEH CNT 41 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 5/10/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002537 | 40 | 34 | MAINTENANCE FEE\|VEH CNT 6 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 5/10/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002537 | 40 | 11,980 | MAINTENANCE CHARGES\|VEH CNT 16 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 5/10/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002537 | 40 | 58 | MAINTENANCE FEE\|VEH CNT 16 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 5/10/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002537 | 40 | 299 | MAINTENANCE CHARGES\|VEH CNT 2 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 5/10/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002537 | 40 | 3,298 | MAINTENANCE CHARGES\|VEH CNT 13 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 5/10/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002537 | 40 | 12 | MAINTENANCE FEE\|VEH CNT 4 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 5/10/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002537 | 40 | 3 | MAINTENANCE FEE\|VEH CNT 3 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 5/10/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002537 | 40 | 35 | MAINTENANCE FEE\|VEH CNT 9 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 5/10/2018 | 2018 | 5 | ZT | Fleet Interface-PHH | 9400002537 | 40 | 6 | MAINTENANCE FEE\|VEH CNT 2 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 16 | MAINTENANCE FEE\|VEH CNT 4 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 641 | MAINTENANCE FEE\|VEH CNT 41 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 383 | MAINTENANCE FEE\|VEH CNT 28 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 6,308 | MAINTENANCE CHARGES\|VEH CNT 11 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 3 | MAINTENANCE FEE\|VEH CNT 3 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 9,109 | MAINTENANCE CHARGES\|VEH CNT 13 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 1,005 | MAINTENANCE CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 17 | MAINTENANCE CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 78 | MAINTENANCE FEE\|VEH CNT 6 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 44 | MAINTENANCE FEE\|VEH CNT 16 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 23 | MAINTENANCE CHARGES\|VEH CNT 1 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 55010300 | Transportation Lease Maint | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 36 | MAINTENANCE FEE\|VEH CNT 9 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 77 | MAINTENANCE CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 6/1/2018 | 2018 | 6 | ZT | Fleet Interface-PHH | 9400002546 | 40 | 6 | MAINTENANCE FEE\|VEH CNT 2 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002554 | 40 | 238 | MAINTENANCE FEE\|VEH CNT 27 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002554 | 40 | 3 | MAINTENANCE FEE\|VEH CNT 3 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002554 | 40 | 28 | MAINTENANCE FEE\|VEH CNT 6 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002554 | 40 | 6 | MAINTENANCE FEE\|VEH CNT 2 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002554 | 50 | -3 | MAINTENANCE CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002554 | 40 | 13 | MAINTENANCE FEE\|VEH CNT 4 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002554 | 40 | 17 | MAINTENANCE CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002554 | 40 | 37 | MAINTENANCE FEE\|VEH CNT 9 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002554 | 40 | 3,105 | MAINTENANCE CHARGES\|VEH CNT 14 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002554 | 40 | 47 | MAINTENANCE CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002554 | 40 | 649 | MAINTENANCE FEE\|VEH CNT 41 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002554 | 40 | 55 | MAINTENANCE FEE\|VEH CNT 16 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002554 | 40 | 15,770 | MAINTENANCE CHARGES\|VEH CNT 14 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 7/1/2018 | 2018 | 7 | ZT | Fleet Interface-PHH | 9400002554 | 40 | 231 | MAINTENANCE CHARGES\|VEH CNT 4 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 8/15/2018 | 2018 | 8 | ZT | Fleet Interface-PHH | 9400002568 | 40 | 12 | MAINTENANCE FEE\|VEH CNT 4 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 8/15/2018 | 2018 | 8 | ZT | Fleet Interface-PHH | 9400002568 | 40 | 109 | MAINTENANCE FEE\|VEH CNT 9 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 8/15/2018 | 2018 | 8 | ZT | Fleet Interface-PHH | 9400002568 | 40 | 96 | MAINTENANCE FEE\|VEH CNT 27 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 8/15/2018 | 2018 | 8 | ZT | Fleet Interface-PHH | 9400002568 | 40 | 744 | MAINTENANCE CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 8/15/2018 | 2018 | 8 | ZT | Fleet Interface-PHH | 9400002568 | 40 | 3 | MAINTENANCE FEE\|VEH CNT 3 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 8/15/2018 | 2018 | 8 | ZT | Fleet Interface-PHH | 9400002568 | 40 | 21,020 | MAINTENANCE CHARGES\|VEH CNT 13 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 8/15/2018 | 2018 | 8 | ZT | Fleet Interface-PHH | 9400002568 | 40 | 854 | MAINTENANCE FEE\|VEH CNT 39 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 8/15/2018 | 2018 | 8 | ZT | Fleet Interface-PHH | 9400002568 | 40 | 1,480 | MAINTENANCE CHARGES\|VEH CNT 4 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 8/15/2018 | 2018 | 8 | ZT | Fleet Interface-PHH | 9400002568 | 40 | 296 | MAINTENANCE CHARGES\|VEH CNT 3 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 8/15/2018 | 2018 | 8 | ZT | Fleet Interface-PHH | 9400002568 | 40 | 28 | MAINTENANCE FEE\|VEH CNT 6 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 8/15/2018 | 2018 | 8 | ZT | Fleet Interface-PHH | 9400002568 | 40 | 6 | MAINTENANCE FEE\|VEH CNT 2 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 8/15/2018 | 2018 | 8 | ZT | Fleet Interface-PHH | 9400002568 | 40 | 43 | MAINTENANCE FEE\|VEH CNT 16 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 9/1/2018 | 2018 | 9 | ZT | Fleet Interface-PHH | 9400002578 | 40 | 3,622 | MAINTENANCE CHARGES\|VEH CNT 9 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 9/1/2018 | 2018 | 9 | ZT | Fleet Interface-PHH | 9400002578 | 40 | 6 | MAINTENANCE FEE\|VEH CNT 2 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 9/1/2018 | 2018 | 9 | ZT | Fleet Interface-PHH | 9400002578 | 40 | 12 | MAINTENANCE FEE\|VEH CNT 4 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 9/1/2018 | 2018 | 9 | ZT | Fleet Interface-PHH | 9400002578 | 40 | 3 | MAINTENANCE FEE\|VEH CNT 3 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 9/1/2018 | 2018 | 9 | ZT | Fleet Interface-PHH | 9400002578 | 40 | 397 | MAINTENANCE FEE\|VEH CNT 39 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 9/1/2018 | 2018 | 9 | ZT | Fleet Interface-PHH | 9400002578 | 40 | 35 | MAINTENANCE FEE\|VEH CNT 9 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 9/1/2018 | 2018 | 9 | ZT | Fleet Interface-PHH | 9400002578 | 40 | 28 | MAINTENANCE FEE\|VEH CNT 6 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 9/1/2018 | 2018 | 9 | ZT | Fleet Interface-PHH | 9400002578 | 40 | 5,116 | MAINTENANCE CHARGES\|VEH CNT 13 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 9/1/2018 | 2018 | 9 | ZT | Fleet Interface-PHH | 9400002578 | 40 | 1,412 | MAINTENANCE CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 9/1/2018 | 2018 | 9 | ZT | Fleet Interface-PHH | 9400002578 | 40 | 268 | MAINTENANCE FEE\|VEH CNT 28 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 9/1/2018 | 2018 | 9 | ZT | Fleet Interface-PHH | 9400002578 | 40 | 126 | MAINTENANCE FEE\|VEH CNT 18 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002585 | 40 | 76 | MAINTENANCE FEE\|VEH CNT 10 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002585 | 40 | 929 | MAINTENANCE FEE\|VEH CNT 39 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002585 | 40 | 12 | MAINTENANCE FEE\|VEH CNT 4 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002585 | 40 | 691 | MAINTENANCE CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002585 | 40 | 3,210 | MAINTENANCE CHARGES\|VEH CNT 12 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002585 | 40 | 20,048 | MAINTENANCE CHARGES\|VEH CNT 17 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002585 | 40 | 8 | MAINTENANCE FEE\|VEH CNT 2 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002585 | 40 | 110 | MAINTENANCE FEE\|VEH CNT 18 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002585 | 40 | 262 | MAINTENANCE CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002585 | 40 | 1,173 | MAINTENANCE CHARGES\|VEH CNT 4 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002585 | 40 | 252 | MAINTENANCE FEE\|VEH CNT 29 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002585 | 40 | 3 | MAINTENANCE FEE\|VEH CNT 3 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002585 | 40 | 41 | MAINTENANCE FEE\|VEH CNT 6 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 10/1/2018 | 2018 | 10 | ZT | Fleet Interface-PHH | 9400002585 | 40 | 43 | MAINTENANCE CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 11/1/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002594 | 50 | -48 | MAINTENANCE FEE\|VEH CNT 4 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 11/1/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002594 | 40 | 26 | MAINTENANCE FEE\|VEH CNT 5 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 11/1/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002594 | 40 | 6 | MAINTENANCE FEE\|VEH CNT 2 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 11/1/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002594 | 40 | 592 | MAINTENANCE CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 11/1/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002594 | 40 | 1,207 | MAINTENANCE CHARGES\|VEH CNT 5 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 11/1/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002594 | 40 | 22,787 | MAINTENANCE CHARGES\|VEH CNT 19 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 11/1/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002594 | 40 | 1,068 | MAINTENANCE FEE\|VEH CNT 39 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 11/1/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002594 | 40 | 1,022 | MAINTENANCE CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 11/1/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002594 | 40 | 92 | MAINTENANCE CHARGES\|VEH CNT 2 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 11/1/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002594 | 40 | 93 | MAINTENANCE FEE\|VEH CNT 7 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 11/1/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002594 | 40 | 89 | MAINTENANCE FEE\|VEH CNT 10 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 11/1/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002594 | 40 | 2,130 | MAINTENANCE CHARGES\|VEH CNT 17 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 11/1/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002594 | 40 | 2,018 | MAINTENANCE CHARGES\|VEH CNT 3 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 11/1/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002594 | 40 | 160 | MAINTENANCE FEE\|VEH CNT 18 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 11/1/2018 | 2018 | 11 | ZT | Fleet Interface-PHH | 9400002594 | 40 | 194 | MAINTENANCE FEE\|VEH CNT 29 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 12/1/2018 | 2018 | 12 | ZT | Fleet Interface-PHH | 9400002602 | 40 | 17,244 | MAINTENANCE CHARGES\|VEH CNT 16 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 12/1/2018 | 2018 | 12 | ZT | Fleet Interface-PHH | 9400002602 | 40 | 735 | MAINTENANCE CHARGES\|VEH CNT 3 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 12/1/2018 | 2018 | 12 | ZT | Fleet Interface-PHH | 9400002602 | 40 | 4,130 | MAINTENANCE CHARGES\|VEH CNT 11 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 12/1/2018 | 2018 | 12 | ZT | Fleet Interface-PHH | 9400002602 | 40 | 551 | MAINTENANCE FEE\|VEH CNT 39 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 12/1/2018 | 2018 | 12 | ZT | Fleet Interface-PHH | 9400002602 | 40 | 766 | MAINTENANCE CHARGES\|VEH CNT 1 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 12/1/2018 | 2018 | 12 | ZT | Fleet Interface-PHH | 9400002602 | 40 | 408 | MAINTENANCE CHARGES\|VEH CNT 2 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 12/1/2018 | 2018 | 12 | ZT | Fleet Interface-PHH | 9400002602 | 40 | 306 | MAINTENANCE FEE\|VEH CNT 31 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 12/1/2018 | 2018 | 12 | ZT | Fleet Interface-PHH | 9400002602 | 40 | 6 | MAINTENANCE FEE\|VEH CNT 2 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 12/1/2018 | 2018 | 12 | ZT | Fleet Interface-PHH | 9400002602 | 40 | 192 | MAINTENANCE CHARGES\|VEH CNT 1 |
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| 1026 | 0L | 55010300 | Transportation Lease Maint | 12/1/2018 | 2018 | 12 | ZT | Fleet Interface-PHH | 9400002602 | 40 | 85 | MAINTENANCE FEE\|VEH CNT 6 |
| 1026 | 0L | 55010300 | Transportation Lease Maint | 12/1/2018 | 2018 | 12 | ZT | Fleet Interface-PHH | 9400002602 | 40 | 48 | MAINTENANCE FEE\|VEH CNT 10 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55010300 | Transportation Lease Maint | 12/1/2018 | 2018 | 12 | ZT | Fleet Interface-PHH | 9400002602 | 40 | 69 | MAINTENANCE FEE\|VEH CNT 18 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 1/5/2018 | 2018 | 1 | PA | Payroll Postings | 7000003414 | 40 | 63 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 3/30/2018 | 2018 | 3 | PA | Payroll Postings | 7000003548 | 40 | 137 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 82 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 4/27/2018 | 2018 | 4 | PA | Payroll Postings | 7000003588 | 40 | 44 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 33 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 55 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 5/25/2018 | 2018 | 5 | PA | Payroll Postings | 7000003628 | 40 | 72 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 6/8/2018 | 2018 | 6 | PA | Payroll Postings | 7000003648 | 40 | 9 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 6/22/2018 | 2018 | 6 | PA | Payroll Postings | 7000003668 | 40 | 101 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 7/6/2018 | 2018 | 7 | PA | Payroll Postings | 7000003688 | 40 | 166 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 7/20/2018 | 2018 | 7 | PA | Payroll Postings | 7000003706 | 40 | 287 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 135 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 8/3/2018 | 2018 | 8 | PA | Payroll Postings | 7000003724 | 40 | 202 | |
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| 1026 | 0L | 55010500 | Transportation - Reimburse En | 8/17/2018 | 2018 | 8 | PA | Payroll Postings | 7000003744 | 40 | 172 | |
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| 1026 | 0L | 55010500 | Transportation - Reimburse En | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 122 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 331 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 8/31/2018 | 2018 | 8 | PA | Payroll Postings | 7000003762 | 40 | 211 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 9/14/2018 | 2018 | 9 | PA | Payroll Postings | 7000003780 | 40 | 23 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 31 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 297 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 10/12/2018 | 2018 | 10 | PA | Payroll Postings | 7000003814 | 40 | 64 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 11/9/2018 | 2018 | 11 | PA | Payroll Postings | 7000003855 | 40 | 150 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 130 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 91 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 11/23/2018 | 2018 | 11 | PA | Payroll Postings | 7000003876 | 40 | 92 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 320 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 12/7/2018 | 2018 | 12 | PA | Payroll Postings | 7000003894 | 40 | 506 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 1,862 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 12/21/2018 | 2018 | 12 | PA | Payroll Postings | 7000003912 | 40 | 342 | |
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| 1026 | 0L | 55010500 | Transportation - Reimburse En | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074064 | 50 | -8 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074077 | 50 | -8 | WBS B26-01-8011 |
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| 1026 | 0L | 55010500 | Transportation - Reimburse En | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074100 | 50 | -56 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076771 | 40 | 92 | WBS B26-01-8011 |
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| 1026 | 0L | 55010500 | Transportation - Reimburse En | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078069 | 50 | -54 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078069 | 40 | 54 | WBS B26-01-8011 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078070 | 40 | 9 | WBS B26-01-8011 |
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| 1026 | 0L | 55010500 | Transportation - Reimburse En | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078087 | 50 | -63 | WBS B26-01-8011 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078090 | 40 | 27 | CTR AWTR/260206 |
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| 1026 | 0L | 55010500 | Transportation - Reimburse En | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078091 | 50 | -35 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078091 | 40 | 35 | CTR AWTR/260205 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079156 | 40 | 22 | WBS B26-01-8011 |
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| 1026 | 0L | 55010500 | Transportation - Reimburse En | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079157 | 40 | 15 | WBS B26-01-8011 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079157 | 50 | -15 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079159 | 40 | 14 | WBS B26-01-8011 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079159 | 50 | -14 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079165 | 50 | -51 | WBS B26-01-8011 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079167 | 40 | 11 | CTR AWTR/260206 |
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| 1026 | 0L | 55010500 | Transportation - Reimburse En | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079169 | 40 | 58 | CTR AWTR/260205 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079169 | 50 | -58 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079171 | 40 | 40 | CTR AWTR/260506 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079171 | 50 | -40 | |
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| 1026 | 0L | 55010500 | Transportation - Reimburse En | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300079996 | 50 | -2 | WBS B26-01-8011 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080020 | 40 | 7 | CTR AWTR/260205 |
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| 1026 | 0L | 55010500 | Transportation - Reimburse En | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080244 | 40 | 6 | WBS B26-01-8011 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300080250 | 50 | -6 | WBS B26-01-8011 |
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| 1026 | 0L | 55010500 | Transportation - Reimburse En | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082618 | 40 | 127 | CTR AWTR/260501 |
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| 1026 | 0L | 55010500 | Transportation - Reimburse En | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082633 | 40 | 67 | CTR AWTR/260206 |
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| 1026 | 0L | 55010500 | Transportation - Reimburse En | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084079 | 50 | -16 | WBS B26-01-8011 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084084 | 40 | 8 | CTR AWTR/260206 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084084 | 50 | -8 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085309 | 40 | 60 | WBS B26-01-8011 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085309 | 50 | -60 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085311 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085311 | 50 | -4 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085312 | 50 | -8 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085312 | 40 | 8 | WBS B26-01-8011 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085319 | 50 | -72 | WBS B26-01-8011 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085322 | 50 | -60 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085322 | 40 | 60 | CTR AWTR/260501 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085326 | 50 | -237 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085326 | 40 | 237 | CTR AWTR/260205 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085330 | 40 | 23 | CTR AWTR/260506 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085330 | 50 | -23 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086920 | 40 | 4 | WBS B26-01-8011 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086920 | 50 | -4 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086922 | 50 | -19 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086922 | 40 | 19 | WBS B26-01-8011 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086924 | 40 | 8 | WBS B26-01-8011 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086924 | 50 | -8 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300086926 | 50 | -181 | WBS B26-01-8011 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086935 | 50 | -88 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086935 | 40 | 88 | CTR AWTR/260201 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086937 | 50 | -122 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086937 | 40 | 122 | CTR AWTR/260501 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086944 | 50 | -72 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086944 | 40 | 72 | CTR AWTR/260205 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087508 | 50 | -337 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087508 | 40 | 337 | WBS B26-01-8011 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087509 | 50 | -65 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087509 | 40 | 65 | WBS B26-01-8011 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087556 | 50 | -402 | WBS B26-01-8011 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087579 | 50 | -169 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087579 | 40 | 169 | CTR AWTR/260206 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087581 | 50 | -255 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087581 | 40 | 255 | CTR AWTR/260205 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087827 | 40 | 228 | WBS B26-01-8011 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087827 | 50 | -228 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55010500 | Transportation - Reimburse En | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087828 | 40 | 379 | WBS B26-01-8011 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087828 | 50 | -379 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087836 | 50 | -607 | WBS B26-01-8011 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087843 | 40 | 114 | CTR AWTR/260206 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087843 | 50 | -114 | |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087845 | 40 | 1,483 | CTR AWTR/260205 |
| 1026 | 0L | 55010500 | Transportation - Reimburse En | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087845 | 50 | -1,483 | |
| 1026 | 0L | 55110000 | Insurance Vehicle | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066992 | 40 | 869 | Auto Liability-Marsh |
| 1026 | 0L | 55110000 | Insurance Vehicle | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066992 | 40 | 1,737 | Auto Liability-AWI |
| 1026 | 0L | 55110000 | Insurance Vehicle | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100067034 | 50 | -869 | Auto Liability-Marsh |
| 1026 | 0L | 55110000 | Insurance Vehicle | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100067034 | 50 | -1,737 | Auto Liability-AWI |
| 1026 | 0L | 55110000 | Insurance Vehicle | 2/28/2018 | 2018 | 2 | SA | G/L Account Document | 100068608 | 40 | 869 | Auto Liability-Marsh |
| 1026 | 0L | 55110000 | Insurance Vehicle | 2/28/2018 | 2018 | 2 | SA | G/L Account Document | 100068608 | 40 | 1,737 | Auto Liability-AWI |
| 1026 | 0L | 55110000 | Insurance Vehicle | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074980 | 40 | 2,606 | CTR AWTR/260205 |
| 1026 | 0L | 55110000 | Insurance Vehicle | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074980 | 50 | -2,606 | |
| 1026 | 0L | 55110000 | Insurance Vehicle | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075176 | 50 | -2,606 | CTR AWTR/260205 |
| 1026 | 0L | 55110000 | Insurance Vehicle | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075176 | 40 | 2,606 | |
| 1026 | 0L | 55110000 | Insurance Vehicle | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075569 | 40 | 2,606 | CTR AWTR/260205 |
| 1026 | 0L | 55110000 | Insurance Vehicle | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075569 | 50 | -2,606 | |
| 1026 | 0L | 55110000 | Insurance Vehicle | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075657 | 40 | 2,606 | CTR AWTR/260205 |
| 1026 | 0L | 55110000 | Insurance Vehicle | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075657 | 50 | -2,606 | |
| 1026 | 0L | 55110000 | Insurance Vehicle | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076864 | 40 | 2,606 | CTR AWTR/260205 |
| 1026 | 0L | 55110000 | Insurance Vehicle | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076864 | 50 | -2,606 | |
| 1026 | 0L | 55110000 | Insurance Vehicle | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078154 | 40 | 2,606 | CTR AWTR/260205 |
| 1026 | 0L | 55110000 | Insurance Vehicle | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078154 | 50 | -2,606 | |
| 1026 | 0L | 55110000 | Insurance Vehicle | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079294 | 50 | -2,606 | |
| 1026 | 0L | 55110000 | Insurance Vehicle | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079294 | 40 | 2,606 | CTR AWTR/260205 |
| 1026 | 0L | 55110000 | Insurance Vehicle | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080396 | 50 | -2,606 | |
| 1026 | 0L | 55110000 | Insurance Vehicle | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080396 | 40 | 2,606 | CTR AWTR/260205 |
| 1026 | 0L | 55110000 | Insurance Vehicle | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081751 | 50 | -2,606 | |
| 1026 | 0L | 55110000 | Insurance Vehicle | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081751 | 40 | 2,606 | CTR AWTR/260205 |
| 1026 | 0L | 55110000 | Insurance Vehicle | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083216 | 40 | 2,606 | CTR AWTR/260205 |
| 1026 | 0L | 55110000 | Insurance Vehicle | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083216 | 50 | -2,606 | |
| 1026 | 0L | 55110000 | Insurance Vehicle | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084416 | 40 | 2,606 | CTR AWTR/260205 |
| 1026 | 0L | 55110000 | Insurance Vehicle | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084416 | 50 | -2,606 | |
| 1026 | 0L | 55110000 | Insurance Vehicle | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085711 | 50 | -2,606 | |
| 1026 | 0L | 55110000 | Insurance Vehicle | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085711 | 40 | 2,606 | CTR AWTR/260205 |
| 1026 | 0L | 55110000 | Insurance Vehicle | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086841 | 50 | -2,606 | |
| 1026 | 0L | 55110000 | Insurance Vehicle | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086841 | 40 | 2,606 | CTR AWTR/260205 |
| 1026 | 0L | 55110000 | Insurance Vehicle | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088014 | 50 | -2,606 | |
| 1026 | 0L | 55110000 | Insurance Vehicle | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088014 | 40 | 2,606 | CTR AWTR/260205 |
| 1026 | 0L | 55110000 | Insurance Vehicle | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002634 | 40 | 869 | Auto Liability-Marsh |
| 1026 | 0L | 55110000 | Insurance Vehicle | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002634 | 40 | 1,737 | Auto Liability-AWI |
| 1026 | 0L | 55110000 | Insurance Vehicle | 3/28/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002690 | 40 | 869 | Auto Liability-Marsh |
| 1026 | 0L | 55110000 | Insurance Vehicle | 3/28/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002690 | 40 | 1,737 | Auto Liability-AWI |
| 1026 | 0L | 55110000 | Insurance Vehicle | 4/28/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002742 | 40 | 869 | Auto Liability-Marsh |
| 1026 | 0L | 55110000 | Insurance Vehicle | 4/28/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002742 | 40 | 1,737 | Auto Liability-AWI |
| 1026 | 0L | 55110000 | Insurance Vehicle | 5/28/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002794 | 40 | 869 | Auto Liability-Marsh |
| 1026 | 0L | 55110000 | Insurance Vehicle | 5/28/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002794 | 40 | 1,737 | Auto Liability-AWI |
| 1026 | 0L | 55110000 | Insurance Vehicle | 6/28/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002848 | 40 | 869 | Auto Liability-Marsh |
| 1026 | 0L | 55110000 | Insurance Vehicle | 6/28/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002848 | 40 | 1,737 | Auto Liability-AWI |
| 1026 | 0L | 55110000 | Insurance Vehicle | 7/28/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002903 | 40 | 869 | Auto Liability-Marsh |
| 1026 | 0L | 55110000 | Insurance Vehicle | 7/28/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002903 | 40 | 1,737 | Auto Liability-AWI |
| 1026 | 0L | 55110000 | Insurance Vehicle | 8/28/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002966 | 40 | 1,737 | Auto Liability-AWI |
| 1026 | 0L | 55110000 | Insurance Vehicle | 8/28/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002966 | 40 | 869 | Auto Liability-Marsh |
| 1026 | 0L | 55110000 | Insurance Vehicle | 9/28/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003028 | 40 | 869 | Auto Liability-Marsh |
| 1026 | 0L | 55110000 | Insurance Vehicle | 9/28/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003028 | 40 | 1,737 | Auto Liability-AWI |
| 1026 | 0L | 55110000 | Insurance Vehicle | 10/28/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003086 | 40 | 869 | Auto Liability-Marsh |
| 1026 | 0L | 55110000 | Insurance Vehicle | 10/28/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003086 | 40 | 1,737 | Auto Liability-AWI |
| 1026 | 0L | 55110000 | Insurance Vehicle | 11/28/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003149 | 40 | 869 | Auto Liability-Marsh |
| 1026 | 0L | 55110000 | Insurance Vehicle | 11/28/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003149 | 40 | 1,737 | Auto Liability-AWI |
| 1026 | 0L | 55110000 | Insurance Vehicle | 12/28/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003213 | 40 | 869 | Auto Liability-Marsh |
| 1026 | 0L | 55110000 | Insurance Vehicle | 12/28/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003213 | 40 | 1,737 | Auto Liability-AWI |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066992 | 40 | 20,583 | Amort General Liability-AWI |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066992 | 40 | 2,496 | Amort General Liability-Marsh |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066993 | 40 | 303 | Amort Cyber Risk #1629 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066993 | 40 | 549 | Amort Excess Liab- Marsh Bermuda #7139 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066993 | 40 | 5,080 | Amort Excess Liab- Marsh NY #2986 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066993 | 40 | 17 | Amort Cyber Risk #2191 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100067034 | 50 | -2,496 | Amort General Liability-Marsh |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100067034 | 50 | -20,583 | Amort General Liability-AWI |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100067039 | 50 | -5,080 | Amort Excess Liab- Marsh NY #2986 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100067039 | 50 | -549 | Amort Excess Liab- Marsh Bermuda #7139 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100067039 | 50 | -303 | Amort Cyber Risk #1629 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100067039 | 50 | -17 | Amort Cyber Risk #2191 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 2/28/2018 | 2018 | 2 | SA | G/L Account Document | 100068522 | 40 | 324 | Amort Cyber Risk #8075 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 2/28/2018 | 2018 | 2 | SA | G/L Account Document | 100068522 | 40 | 5,080 | Amort Excess Liab- Marsh NY |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 2/28/2018 | 2018 | 2 | SA | G/L Account Document | 100068522 | 40 | 549 | Amort Excess Liab- Marsh Bermuda #7139 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 2/28/2018 | 2018 | 2 | SA | G/L Account Document | 100068608 | 40 | 20,583 | Amort General Liability-AWI |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 2/28/2018 | 2018 | 2 | SA | G/L Account Document | 100068608 | 40 | 2,496 | Amort General Liability-Marsh |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 9/30/2018 | 2018 | 9 | SA | G/L Account Document | 100079209 | 40 | 1,059 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55710000 | Insurance General Liabilty | 9/30/2018 | 2018 | 9 | SA | G/L Account Document | 100079247 | 40 | 2,123 | Expense Bowring Marsh Policy |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 12/31/2018 | 2018 | 12 | SA | G/L Account Document | 100082504 | 50 | -303 | Amortize excess liab Marsh #132 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 12/31/2018 | 2018 | 12 | SA | G/L Account Document | 100082625 | 50 | -1 | Amort General Liability-AWI |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082675 | 40 | 154 | Adjust prepaid Insurance |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074503 | 40 | 448 | CTR AWTR/260205 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074503 | 50 | -448 | |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074504 | 40 | 349 | CTR AWTR/260119 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074504 | 50 | -349 | |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074980 | 40 | 29,028 | CTR AWTR/260205 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074980 | 50 | -29,028 | |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075176 | 50 | -29,028 | CTR AWTR/260205 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075176 | 40 | 29,028 | |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075569 | 40 | 29,480 | CTR AWTR/260205 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075569 | 50 | -29,480 | |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075570 | 40 | 349 | CTR AWTR/260119 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075570 | 50 | -349 | |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075631 | 40 | 5,953 | CTR AWTR/260205 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075631 | 50 | -5,953 | |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075657 | 50 | -23,079 | |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075657 | 40 | 23,079 | CTR AWTR/260205 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076864 | 40 | 29,480 | CTR AWTR/260205 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076864 | 50 | -29,480 | |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076865 | 40 | 349 | CTR AWTR/260119 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076865 | 50 | -349 | |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078154 | 50 | -29,480 | |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078154 | 40 | 29,480 | CTR AWTR/260205 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078155 | 50 | -349 | |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078155 | 40 | 349 | CTR AWTR/260119 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079294 | 40 | 29,461 | CTR AWTR/260205 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079294 | 50 | -29,461 | |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079297 | 40 | 343 | CTR AWTR/260119 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079297 | 50 | -343 | |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080396 | 50 | -29,461 | |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080396 | 40 | 29,461 | CTR AWTR/260205 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080398 | 50 | -343 | |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080398 | 40 | 343 | CTR AWTR/260119 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081751 | 50 | -29,461 | |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081751 | 40 | 29,461 | CTR AWTR/260205 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081752 | 50 | -343 | |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081752 | 40 | 343 | CTR AWTR/260119 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083216 | 50 | -29,461 | |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083216 | 40 | 29,461 | CTR AWTR/260205 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083217 | 40 | 343 | CTR AWTR/260119 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083217 | 50 | -343 | |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084416 | 50 | -29,461 | |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084416 | 40 | 29,461 | CTR AWTR/260205 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084417 | 50 | -343 | |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084417 | 40 | 343 | CTR AWTR/260119 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084476 | 50 | -1,059 | |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084476 | 40 | 1,059 | CTR AWTR/260205 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084502 | 50 | -2,123 | |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084502 | 40 | 2,123 | CTR AWTR/260205 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085711 | 40 | 29,916 | CTR AWTR/260205 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085711 | 50 | -29,916 | |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085712 | 40 | 343 | CTR AWTR/260119 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085712 | 50 | -343 | |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086841 | 40 | 29,916 | CTR AWTR/260205 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086841 | 50 | -29,916 | |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086842 | 50 | -343 | |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086842 | 40 | 343 | CTR AWTR/260119 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087952 | 40 | 303 | |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087952 | 50 | -303 | CTR AWTR/260205 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088007 | 40 | 1 | |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088007 | 50 | -1 | CTR AWTR/260205 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088014 | 50 | -29,916 | |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088014 | 40 | 29,916 | CTR AWTR/260205 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088015 | 50 | -343 | |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088015 | 40 | 343 | CTR AWTR/260119 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088029 | 50 | -154 | |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088029 | 40 | 154 | CTR AWTR/260205 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 1/31/2018 | 2018 | 1 | SM | GA Global Recurr JE | 9600002556 | 40 | 255 | Amortize Employee Practices |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 1/31/2018 | 2018 | 1 | SM | GA Global Recurr JE | 9600002556 | 40 | 34 | Amortize Crime Insurance |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 1/31/2018 | 2018 | 1 | SM | GA Global Recurr JE | 9600002556 | 40 | 371 | Amortize D & O |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 1/31/2018 | 2018 | 1 | SM | GA Global Recurr JE | 9600002556 | 40 | 94 | Amortize Fiduciary |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 1/30/2018 | 2018 | 1 | SM | GA Global Recurr JE | 9600002557 | 40 | 43 | Amortize D & O Tower Fee |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002606 | 40 | 371 | Amortize D & O |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002606 | 40 | 255 | Amortize Employee Practices |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002606 | 40 | 34 | Amortize Crime Insurance |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002606 | 40 | 94 | Amortize Fiduciary |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002607 | 40 | 43 | Amortize D & O Tower Fee |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002634 | 40 | 20,583 | Amort General Liability-AWI |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55710000 | Insurance General Liabilty | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002634 | 40 | 2,496 | Amort General Liability-Marsh |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002635 | 40 | 324 | Amort Cyber Risk #8075 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002635 | 40 | 5,080 | Amort Excess Liab- Marsh NY |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002635 | 40 | 549 | Amort Excess Liab- Marsh Bermuda #7139 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 3/31/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002662 | 40 | 371 | Amortize D & O |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 3/31/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002662 | 40 | 94 | Amortize Fiduciary |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 3/31/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002662 | 40 | 34 | Amortize Crime Insurance |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 3/31/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002662 | 40 | 255 | Amortize Employee Practices |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 3/30/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002663 | 40 | 43 | Amortize D & O Tower Fee |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 3/28/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002690 | 40 | 20,583 | Amort General Liability-AWI |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 3/28/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002690 | 40 | 2,496 | Amort General Liability-Marsh |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 3/28/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002691 | 40 | 5,080 | Amort Excess Liab- Marsh NY |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 3/28/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002691 | 40 | 549 | Amort Excess Liab- Marsh Bermuda #7139 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 3/28/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002691 | 40 | 324 | Amort Cyber Risk #8075 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 4/30/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002716 | 40 | 94 | Amortize Fiduciary |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 4/30/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002716 | 40 | 34 | Amortize Crime Insurance |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 4/30/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002716 | 40 | 255 | Amortize Employee Practices |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 4/30/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002716 | 40 | 371 | Amortize D & O |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 4/30/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002717 | 40 | 43 | Amortize D & O Tower Fee |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 4/28/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002742 | 40 | 2,496 | Amort General Liability-Marsh |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 4/28/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002742 | 40 | 20,583 | Amort General Liability-AWI |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 4/28/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002743 | 40 | 5,080 | Amort Excess Liab- Marsh NY |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 4/28/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002743 | 40 | 549 | Amort Excess Liab- Marsh Bermuda #7139 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 4/28/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002743 | 40 | 324 | Amort Cyber Risk #8075 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 5/28/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002794 | 40 | 20,583 | Amort General Liability-AWI |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 5/28/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002794 | 40 | 2,496 | Amort General Liability-Marsh |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 5/28/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002795 | 40 | 5,080 | Amort Excess Liab- Marsh NY |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 5/28/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002795 | 40 | 324 | Amort Cyber Risk #8075 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 5/28/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002795 | 40 | 549 | Amort Excess Liab- Marsh Bermuda #7139 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 5/31/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002803 | 40 | 353 | Amortize D & O |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 5/31/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002803 | 40 | 92 | Amortize Fiduciary |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 5/31/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002803 | 40 | 251 | Amortize Employee Practices |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 5/31/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002803 | 40 | 42 | Amortize D & O Tower Fee |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 5/31/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002803 | 40 | 33 | Amortize Crime Insurance |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 6/28/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002848 | 40 | 2,496 | Amort General Liability-Marsh |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 6/28/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002848 | 40 | 20,583 | Amort General Liability-AWI |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 6/28/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002849 | 40 | 324 | Amort Cyber Risk #8075 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 6/28/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002849 | 40 | 549 | Amort Excess Liab- Marsh Bermuda #7139 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 6/28/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002849 | 40 | 5,080 | Amort Excess Liab- Marsh NY |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 6/30/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002857 | 40 | 42 | Amortize D & O Tower Fee |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 6/30/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002857 | 40 | 251 | Amortize Employee Practices |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 6/30/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002857 | 40 | 33 | Amortize Crime Insurance |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 6/30/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002857 | 40 | 353 | Amortize D & O |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 6/30/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002857 | 40 | 92 | Amortize Fiduciary |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 7/28/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002903 | 40 | 2,496 | Amort General Liability-Marsh |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 7/28/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002903 | 40 | 20,583 | Amort General Liability-AWI |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 7/28/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002904 | 40 | 5,080 | Amort Excess Liab- Marsh NY |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 7/28/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002904 | 40 | 324 | Amort Cyber Risk #8075 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 7/28/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002904 | 40 | 549 | Amort Excess Liab- Marsh Bermuda #7139 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 7/31/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002912 | 40 | 92 | Amortize Fiduciary |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 7/31/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002912 | 40 | 42 | Amortize D & O Tower Fee |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 7/31/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002912 | 40 | 251 | Amortize Employee Practices |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 7/31/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002912 | 40 | 353 | Amortize D & O |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 7/31/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002912 | 40 | 33 | Amortize Crime Insurance |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 8/28/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002966 | 40 | 20,583 | Amort General Liability-AWI |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 8/28/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002966 | 40 | 2,496 | Amort General Liability-Marsh |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 8/28/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002967 | 40 | 324 | Amort Cyber Risk #8075 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 8/28/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002967 | 40 | 5,080 | Amort Excess Liab- Marsh NY |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 8/28/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002967 | 40 | 549 | Amort Excess Liab- Marsh Bermuda #7139 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 8/31/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002975 | 40 | 33 | Amortize Crime Insurance |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 8/31/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002975 | 40 | 353 | Amortize D & O |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 8/31/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002975 | 40 | 42 | Amortize D & O Tower Fee |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 8/31/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002975 | 40 | 92 | Amortize Fiduciary |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 8/31/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002975 | 40 | 251 | Amortize Employee Practices |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 9/28/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003028 | 40 | 2,496 | Amort General Liability-Marsh |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 9/28/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003028 | 40 | 20,583 | Amort General Liability-AWI |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 9/28/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003029 | 40 | 324 | Amort Cyber Risk #8075 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 9/28/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003029 | 40 | 549 | Amort Excess Liab- Marsh Bermuda #7139 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 9/28/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003029 | 40 | 5,080 | Amort Excess Liab- Marsh NY |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 9/30/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003037 | 40 | 353 | Amortize D & O |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 9/30/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003037 | 40 | 251 | Amortize Employee Practices |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 9/30/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003037 | 40 | 42 | Amortize D & O Tower Fee |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 9/30/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003037 | 40 | 92 | Amortize Fiduciary |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 9/30/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003037 | 40 | 33 | Amortize Crime Insurance |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 10/28/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003086 | 40 | 2,496 | Amort General Liability-Marsh |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 10/28/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003086 | 40 | 20,583 | Amort General Liability-AWI |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 10/28/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003087 | 40 | 549 | Amort Excess Liab- Marsh Bermuda #7139 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 10/28/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003087 | 40 | 5,080 | Amort Excess Liab- Marsh NY |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 10/28/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003087 | 40 | 324 | Amort Cyber Risk #8075 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 10/31/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003095 | 40 | 251 | Amortize Employee Practices |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 10/31/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003095 | 40 | 353 | Amortize D & O |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 55710000 | Insurance General Liabilty | 10/31/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003095 | 40 | 92 | Amortize Fiduciary |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 10/31/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003095 | 40 | 42 | Amortize D & O Tower Fee |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 10/31/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003095 | 40 | 33 | Amortize Crime Insurance |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 10/31/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003112 | 40 | 455 | Amortize excess liab Marsh #132 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 11/28/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003149 | 40 | 20,583 | Amort General Liability-AWI |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 11/28/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003149 | 40 | 2,496 | Amort General Liability-Marsh |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 11/28/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003150 | 40 | 324 | Amort Cyber Risk #8075 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 11/28/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003150 | 40 | 5,080 | Amort Excess Liab- Marsh NY |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 11/28/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003150 | 40 | 549 | Amort Excess Liab- Marsh Bermuda #7139 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 11/30/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003158 | 40 | 251 | Amortize Employee Practices |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 11/30/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003158 | 40 | 353 | Amortize D & O |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 11/30/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003158 | 40 | 92 | Amortize Fiduciary |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 11/30/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003158 | 40 | 42 | Amortize D & O Tower Fee |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 11/30/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003158 | 40 | 33 | Amortize Crime Insurance |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 11/30/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003174 | 40 | 455 | Amortize excess liab Marsh #132 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 12/28/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003213 | 40 | 20,583 | Amort General Liability-AWI |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 12/28/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003213 | 40 | 2,496 | Amort General Liability-Marsh |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 12/28/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003214 | 40 | 549 | Amort Excess Liab- Marsh Bermuda #7139 |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 12/28/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003214 | 40 | 324 | Amort Cyber Risk #8075 |
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| 1026 | 0L | 55710000 | Insurance General Liabilty | 12/31/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003222 | 40 | 33 | Amortize Crime Insurance |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 12/31/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003222 | 40 | 353 | Amortize D & O |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 12/31/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003222 | 40 | 42 | Amortize D & O Tower Fee |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 12/31/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003222 | 40 | 251 | Amortize Employee Practices |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 12/31/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003222 | 40 | 92 | Amortize Fiduciary |
| 1026 | 0L | 55710000 | Insurance General Liabilty | 12/31/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003238 | 40 | 455 | Amortize excess liab Marsh #132 |
| 1026 | 0L | 55711000 | Insurance Casualty Reserve | 9/30/2018 | 2018 | 9 | SA | G/L Account Document | 100078429 | 50 | -646 | Qtr Ins Reserve Adj |
| 1026 | 0L | 55711000 | Insurance Casualty Reserve | 11/30/2018 | 2018 | 11 | SX | Adj. Document - Ext | 100080983 | 50 | -3,602 | Record Retro insurance deposit From Service compan |
| 1026 | 0L | 55711000 | Insurance Casualty Reserve | 12/31/2018 | 2018 | 12 | SA | G/L Account Document | 100082192 | 40 | 5,657 | Qtr Ins Reserve Adj |
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| 1026 | 0L | 55711000 | Insurance Casualty Reserve | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086562 | 50 | -3,602 | CTR AWTR/260205 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066992 | 40 | 3,226 | Amortize Workers Comp-Marsh |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066992 | 40 | 12,936 | Amortize Workers Comp-AWI |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074438 | 40 | 3 | CTR AWTR/260506 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075139 | 50 | -3 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075274 | 40 | 12 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075274 | 50 | -12 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075275 | 40 | 12 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075276 | 40 | 717 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075276 | 50 | -717 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075277 | 40 | 54 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075277 | 50 | -54 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075278 | 40 | 171 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075278 | 50 | -171 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075279 | 50 | -121 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075279 | 40 | 121 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075283 | 50 | -60 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075286 | 50 | -16 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075286 | 40 | 16 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075287 | 50 | -5 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075287 | 40 | 5 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075288 | 40 | 7 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075289 | 50 | -5 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075297 | 40 | 1,762 | CTR AWTR/260201 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075302 | 40 | 633 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075304 | 50 | -710 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075304 | 40 | 710 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075306 | 50 | -9 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075306 | 40 | 9 | CTR AWTR/260506 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075308 | 40 | 80 | CTR AWTR/260305 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075308 | 50 | -80 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075310 | 40 | 668 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075312 | 40 | 503 | CTR AWTR/260205 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075312 | 50 | -503 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075314 | 40 | 83 | CTR AWTR/260505 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075316 | 40 | 300 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075316 | 50 | -300 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075318 | 40 | 171 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075318 | 50 | -171 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075320 | 40 | 12 | CTR AWTR/260501 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075322 | 40 | 126 | CTR AWTR/260506 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075324 | 40 | 33 | CTR AWTR/260506 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075329 | 50 | -263 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075337 | 40 | 204 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075340 | 50 | -37 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075341 | 40 | 151 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076178 | 40 | 136 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076186 | 50 | -14 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076187 | 50 | -3 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076206 | 50 | -17 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076222 | 40 | 2 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076224 | 40 | 0 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076227 | 40 | 1 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076227 | 50 | -1 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076228 | 50 | -15 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076228 | 40 | 15 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076229 | 40 | 1 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076230 | 40 | 1 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076231 | 50 | -1 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076232 | 50 | -1 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076233 | 50 | -1 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076247 | 40 | 3 | CTR AWTR/260501 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076252 | 40 | 4 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076252 | 50 | -4 | CTR AWTR/260206 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076355 | 50 | -10 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076359 | 50 | -298 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076378 | 50 | -7 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076386 | 40 | 2 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076387 | 40 | 6 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076399 | 50 | -10 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076401 | 40 | 236 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076401 | 50 | -236 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076403 | 50 | -359 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076403 | 40 | 359 | CTR AWTR/260206 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076405 | 50 | -3 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076407 | 50 | -35 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076407 | 40 | 35 | CTR AWTR/260305 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076409 | 40 | 298 | CTR AWTR/260206 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076709 | 50 | -180 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076715 | 40 | 2 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076756 | 50 | -58 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076774 | 50 | -1 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077570 | 40 | 8 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077573 | 50 | -30 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077575 | 50 | -7 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077575 | 40 | 7 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077576 | 40 | 11 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077576 | 50 | -11 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077577 | 50 | -3 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077577 | 40 | 3 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077578 | 40 | 5 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077596 | 40 | 0 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077597 | 40 | 0 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077597 | 50 | 0 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077598 | 50 | 0 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077599 | 40 | 0 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077599 | 50 | 0 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077614 | 50 | -6 | CTR AWTR/260206 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077623 | 50 | -18 | CTR AWTR/260305 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077629 | 50 | -49 | CTR AWTR/260203 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077654 | 40 | 4 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077732 | 50 | -3 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077734 | 40 | 2 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077735 | 40 | 2 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077736 | 50 | -3 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077737 | 40 | 0 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077737 | 50 | 0 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077738 | 40 | 2 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077739 | 40 | 2 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077739 | 50 | -2 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077740 | 50 | -2 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077740 | 40 | 2 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077742 | 40 | 2 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077742 | 50 | -2 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077743 | 50 | -2 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077743 | 40 | 2 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077748 | 50 | -2 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077749 | 40 | 2 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077752 | 40 | 3 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077758 | 40 | 642 | CTR AWTR/260201 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077760 | 50 | -7 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077762 | 40 | 203 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077762 | 50 | -203 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077764 | 50 | -265 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077766 | 40 | 3 | CTR AWTR/260506 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077768 | 40 | 37 | CTR AWTR/260305 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077770 | 40 | 238 | CTR AWTR/260206 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077772 | 40 | 194 | CTR AWTR/260205 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077774 | 40 | 35 | CTR AWTR/260505 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077776 | 40 | 114 | CTR AWTR/260206 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077778 | 50 | -45 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077778 | 40 | 45 | CTR AWTR/260206 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077782 | 40 | 56 | CTR AWTR/260506 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077784 | 40 | 10 | CTR AWTR/260506 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077786 | 50 | -65 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077788 | 40 | 125 | CTR AWTR/260501 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077794 | 40 | 1 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077794 | 50 | -1 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077795 | 40 | 1 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077813 | 50 | -210 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077974 | 40 | 32 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077974 | 50 | -32 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077975 | 50 | -332 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077975 | 40 | 332 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077976 | 50 | -489 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077976 | 40 | 489 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077977 | 50 | -52 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077979 | 50 | -388 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077982 | 50 | -133 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077989 | 40 | 5 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077993 | 40 | 14 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300077999 | 40 | 43 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078001 | 40 | 179 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078002 | 50 | -11 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078002 | 40 | 11 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078003 | 50 | -151 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078005 | 50 | -4 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078005 | 40 | 4 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078006 | 40 | 37 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078007 | 40 | 6 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078007 | 50 | -6 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078008 | 40 | 11 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078009 | 50 | -8 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078009 | 40 | 8 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078010 | 50 | -16 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078010 | 40 | 16 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078011 | 50 | -30 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078011 | 40 | 30 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078012 | 50 | -50 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078013 | 50 | -8 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078013 | 40 | 8 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078015 | 50 | -8 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078015 | 40 | 8 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078016 | 40 | 8 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078017 | 40 | 8 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078019 | 40 | 8 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078021 | 50 | -10 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078021 | 40 | 10 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078022 | 50 | -16 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078022 | 40 | 16 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078023 | 50 | -10 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078023 | 40 | 10 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078024 | 50 | -1 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078024 | 40 | 1 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078025 | 50 | -12 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078030 | 40 | 1,077 | CTR AWTR/260201 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078030 | 50 | -1,077 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078032 | 50 | -5 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078032 | 40 | 5 | CTR AWTR/260501 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078034 | 40 | 18 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078034 | 50 | -18 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078036 | 40 | 332 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078036 | 50 | -332 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078038 | 40 | 489 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078038 | 50 | -489 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078040 | 40 | 20 | CTR AWTR/260506 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078040 | 50 | -20 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078042 | 40 | 52 | CTR AWTR/260305 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078042 | 50 | -52 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078044 | 40 | 640 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078044 | 50 | -640 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078046 | 40 | 388 | CTR AWTR/260205 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078046 | 50 | -388 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078048 | 50 | -65 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078048 | 40 | 65 | CTR AWTR/260505 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078050 | 40 | 155 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078050 | 50 | -155 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078052 | 50 | -133 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078054 | 50 | -2 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078054 | 40 | 2 | CTR AWTR/260501 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078056 | 50 | -5 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078056 | 40 | 5 | CTR AWTR/260501 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078058 | 50 | -95 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078058 | 40 | 95 | CTR AWTR/260506 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078062 | 50 | -128 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078064 | 50 | -32 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078066 | 40 | 206 | CTR AWTR/260501 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078066 | 50 | -206 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078072 | 50 | -1 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078073 | 40 | 3 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078073 | 50 | -3 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078074 | 40 | 2 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078075 | 40 | 3 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078075 | 50 | -3 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078076 | 40 | 1 | WBS M26-260105-01 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078078 | 50 | -2 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078079 | 50 | -3 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078079 | 40 | 3 | WBS M26-260105-01 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078080 | 50 | -150 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078080 | 40 | 150 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078081 | 50 | -3 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078081 | 40 | 3 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078082 | 50 | -37 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078083 | 50 | -6 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078083 | 40 | 6 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078084 | 50 | -217 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078084 | 40 | 217 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078085 | 40 | 141 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078088 | 50 | -150 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078091 | 50 | -6 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078092 | 50 | -217 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078092 | 40 | 217 | CTR AWTR/260203 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078154 | 40 | 16,305 | CTR AWTR/260205 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078785 | 50 | -1 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078785 | 40 | 1 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078786 | 50 | -1 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078786 | 40 | 1 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078787 | 50 | -1 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078788 | 50 | 0 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078791 | 40 | 1 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078791 | 50 | -1 | WBS M26-260105-01 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078792 | 50 | -1 | WBS M26-260105-01 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078793 | 50 | -371 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078794 | 40 | 3 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078794 | 50 | -3 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078795 | 50 | -12 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078795 | 40 | 12 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078796 | 40 | 142 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078796 | 50 | -142 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078797 | 50 | -125 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078797 | 40 | 125 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078798 | 40 | 15 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078798 | 50 | -15 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078799 | 40 | 133 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078800 | 50 | -91 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078802 | 50 | -54 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078803 | 50 | -38 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078804 | 50 | -2 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078805 | 40 | 16 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078806 | 40 | 212 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078807 | 40 | 1 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078808 | 50 | -17 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078808 | 40 | 17 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078810 | 50 | -52 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078812 | 40 | 2 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078813 | 50 | -4 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078815 | 40 | 16 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078816 | 50 | -5 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078820 | 40 | 5 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078821 | 40 | 53 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078822 | 50 | -20 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078823 | 40 | 24 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078823 | 50 | -24 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078824 | 50 | -76 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078824 | 40 | 76 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078825 | 40 | 10 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078827 | 40 | 4 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078827 | 50 | -4 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078828 | 40 | 2 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078828 | 50 | -2 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078829 | 40 | 1 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078829 | 50 | -1 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078831 | 50 | -4 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078837 | 40 | 3 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078837 | 50 | -3 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078838 | 40 | 3 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078839 | 40 | 3 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078839 | 50 | -3 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078870 | 40 | 4 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078876 | 40 | 91 | CTR AWTR/260205 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078885 | 50 | -17 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078894 | 50 | -54 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078894 | 40 | 54 | CTR AWTR/260206 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078902 | 40 | 1 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078908 | 50 | -16 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300078908 | 40 | 16 | CTR AWTR/260506 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079085 | 50 | -1,543 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079086 | 50 | -19 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079086 | 40 | 19 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079091 | 50 | -456 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079091 | 40 | 456 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079092 | 50 | -213 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079092 | 40 | 213 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079093 | 50 | -176 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079093 | 40 | 176 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079094 | 50 | -111 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079094 | 40 | 111 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079095 | 40 | 603 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079096 | 40 | 2 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079096 | 50 | -2 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079097 | 40 | 67 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079097 | 50 | -67 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079098 | 50 | -4 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079098 | 40 | 4 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079099 | 40 | 251 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079099 | 50 | -251 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079100 | 40 | 22 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079100 | 50 | -22 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079101 | 50 | -93 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079101 | 40 | 93 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079102 | 40 | 18 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079102 | 50 | -18 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079103 | 40 | 17 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079103 | 50 | -17 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079104 | 40 | 17 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079104 | 50 | -17 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079105 | 50 | -17 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079105 | 40 | 17 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079106 | 40 | 19 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079106 | 50 | -19 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079107 | 50 | -693 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079107 | 40 | 693 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079108 | 50 | -198 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079108 | 40 | 198 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079109 | 40 | 14 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079110 | 50 | -122 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079110 | 40 | 122 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079112 | 40 | 41 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079112 | 50 | -41 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079113 | 50 | -44 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079113 | 40 | 44 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079114 | 50 | -2 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079115 | 50 | -25 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079115 | 40 | 25 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079116 | 50 | -3 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079116 | 40 | 3 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079117 | 50 | -8 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079117 | 40 | 8 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079118 | 50 | -2 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079118 | 40 | 2 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079119 | 40 | 4 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079119 | 50 | -4 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079120 | 40 | 2 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079120 | 50 | -2 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079123 | 40 | 1,543 | CTR AWTR/260201 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079123 | 50 | -1,543 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079125 | 50 | -4 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079125 | 40 | 4 | CTR AWTR/260501 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079127 | 50 | -19 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079127 | 40 | 19 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079129 | 40 | 501 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079129 | 50 | -501 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079131 | 50 | -485 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079131 | 40 | 485 | CTR AWTR/260206 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079133 | 40 | 22 | CTR AWTR/260506 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079135 | 40 | 60 | CTR AWTR/260305 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079135 | 50 | -60 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079137 | 50 | -594 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079137 | 40 | 594 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079139 | 40 | 456 | CTR AWTR/260205 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079139 | 50 | -456 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079141 | 50 | -67 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079141 | 40 | 67 | CTR AWTR/260505 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079143 | 40 | 213 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079143 | 50 | -213 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079145 | 40 | 111 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079145 | 50 | -111 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079147 | 50 | -93 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079149 | 50 | -18 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079151 | 40 | 176 | CTR AWTR/260206 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079162 | 50 | -10 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079163 | 50 | -267 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079163 | 40 | 267 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079164 | 40 | 288 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079167 | 50 | -73 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079956 | 50 | 0 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079957 | 40 | 32 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079958 | 40 | 34 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079958 | 50 | -34 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079959 | 50 | -4 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079961 | 40 | 13 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079961 | 50 | -13 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079962 | 40 | 145 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079964 | 40 | 6 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079964 | 50 | -6 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079965 | 40 | 32 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079966 | 40 | 203 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079966 | 50 | -203 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079967 | 50 | -1 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079967 | 40 | 1 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079968 | 50 | -9 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079969 | 40 | 0 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079970 | 40 | 46 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079971 | 50 | -2 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079972 | 50 | -2 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079972 | 40 | 2 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079973 | 50 | -5 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079973 | 40 | 5 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079974 | 40 | 20 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079974 | 50 | -20 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079975 | 40 | 2 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079975 | 50 | -2 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079976 | 50 | -1 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079976 | 40 | 1 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079978 | 40 | 1 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079981 | 50 | -8 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079981 | 40 | 8 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079982 | 40 | 2 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079983 | 50 | -9 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079988 | 50 | -16 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079991 | 50 | -1 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079992 | 40 | 4 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300079993 | 50 | -1 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080016 | 50 | -4 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080020 | 40 | 13 | CTR AWTR/260205 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080029 | 40 | 9 | CTR AWTR/260505 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080037 | 50 | -2 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080037 | 40 | 2 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080039 | 50 | -32 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080046 | 50 | -2 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080046 | 40 | 2 | CTR AWTR/260501 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080048 | 40 | 20 | CTR AWTR/260506 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080057 | 50 | -6 | CTR AWTR/260206 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080068 | 40 | 46 | CTR AWTR/260501 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080166 | 50 | -1,621 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080167 | 50 | -22 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080169 | 40 | 521 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080170 | 40 | 51 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080170 | 50 | -51 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080171 | 50 | -493 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080172 | 50 | -404 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080172 | 40 | 404 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080173 | 40 | 272 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080173 | 50 | -272 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080174 | 50 | -162 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080174 | 40 | 162 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080178 | 50 | -74 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080180 | 40 | 240 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080182 | 50 | -1 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080185 | 40 | 22 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080185 | 50 | -22 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080188 | 40 | 16 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080188 | 50 | -16 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080189 | 50 | -22 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080191 | 40 | 180 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080192 | 40 | 15 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080193 | 40 | 238 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080194 | 40 | 277 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080195 | 40 | 40 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080196 | 50 | -50 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080197 | 40 | 16 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080197 | 50 | -16 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080199 | 40 | 44 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080201 | 50 | -13 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080204 | 50 | -1,621 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080206 | 50 | -15 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080210 | 50 | -549 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080210 | 40 | 549 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080212 | 40 | 521 | CTR AWTR/260206 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080214 | 50 | -12 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080214 | 40 | 12 | CTR AWTR/260506 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080224 | 50 | -272 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080228 | 40 | 3 | CTR AWTR/260501 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080228 | 50 | -3 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080230 | 40 | 1 | CTR AWTR/260501 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080230 | 50 | -1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080232 | 40 | 103 | CTR AWTR/260506 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080234 | 50 | -22 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080234 | 40 | 22 | CTR AWTR/260506 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080236 | 50 | -162 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080239 | 50 | -240 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080239 | 40 | 240 | CTR AWTR/260501 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080245 | 50 | -203 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080245 | 40 | 203 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080246 | 40 | 69 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080246 | 50 | -69 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080247 | 40 | 84 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080247 | 50 | -84 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080248 | 40 | 338 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080248 | 50 | -338 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080249 | 50 | -333 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080249 | 40 | 333 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080251 | 50 | -203 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080251 | 40 | 203 | CTR AWTR/260201 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080253 | 40 | 69 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080253 | 50 | -69 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080254 | 50 | -84 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080254 | 40 | 84 | CTR AWTR/260205 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080255 | 50 | -338 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080255 | 40 | 338 | CTR AWTR/260203 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081266 | 50 | -4 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081267 | 40 | 7 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081267 | 50 | -7 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081268 | 40 | 29 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081268 | 50 | -29 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081269 | 40 | 6 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081270 | 40 | 69 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081270 | 50 | -69 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081272 | 40 | 12 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081272 | 50 | -12 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081273 | 40 | 34 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081273 | 50 | -34 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081274 | 40 | 28 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081275 | 50 | -11 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081276 | 40 | 14 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081277 | 50 | -1 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081277 | 40 | 1 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081278 | 40 | 4 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081278 | 50 | -4 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081279 | 40 | 1 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081279 | 50 | -1 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081280 | 40 | 1 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081280 | 50 | -1 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081281 | 50 | -5 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081290 | 40 | 59 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081295 | 50 | -17 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081297 | 40 | 18 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081302 | 50 | -1 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081328 | 40 | 6 | CTR AWTR/260305 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081330 | 50 | -69 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081332 | 50 | -13 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081334 | 50 | -12 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081334 | 40 | 12 | CTR AWTR/260203 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081343 | 50 | -4 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081365 | 40 | 5 | CTR AWTR/260501 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081372 | 40 | 1 | CTR AWTR/260506 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081448 | 40 | 37 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081449 | 40 | 676 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081449 | 50 | -676 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081450 | 40 | 537 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081451 | 50 | -38 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081454 | 40 | 288 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081462 | 50 | -15 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081465 | 40 | 157 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081472 | 40 | 54 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081472 | 50 | -54 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081474 | 40 | 572 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081475 | 50 | -1 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081476 | 50 | -28 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081486 | 50 | -37 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081488 | 40 | 676 | CTR AWTR/260206 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081490 | 50 | -537 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081506 | 40 | 15 | CTR AWTR/260501 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081512 | 40 | 35 | CTR AWTR/260506 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082577 | 50 | -169 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082598 | 40 | 26 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082600 | 50 | -5 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082601 | 50 | -9 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082601 | 40 | 9 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082604 | 40 | 8 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082605 | 40 | 9 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082606 | 40 | 1 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082607 | 50 | -1 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082616 | 50 | -281 | CTR AWTR/260201 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082631 | 40 | 2 | CTR AWTR/260305 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082635 | 50 | -48 | CTR AWTR/260205 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082637 | 50 | -32 | CTR AWTR/260203 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082653 | 50 | -20 | CTR AWTR/260206 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082743 | 50 | -267 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082745 | 50 | -163 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082745 | 40 | 163 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082746 | 50 | -91 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082751 | 40 | 1 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082756 | 50 | -62 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082769 | 40 | 25 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082776 | 50 | -15 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082776 | 40 | 15 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082777 | 50 | -11 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082777 | 40 | 11 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082780 | 50 | -797 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082780 | 40 | 797 | CTR AWTR/260201 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082782 | 40 | 1 | CTR AWTR/260501 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082786 | 50 | -358 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082786 | 40 | 358 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082788 | 40 | 363 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082788 | 50 | -363 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082790 | 40 | 24 | CTR AWTR/260305 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082790 | 50 | -24 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082792 | 40 | 267 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082792 | 50 | -267 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082794 | 50 | -249 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082794 | 40 | 249 | CTR AWTR/260205 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082796 | 40 | 44 | CTR AWTR/260505 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082796 | 50 | -44 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082798 | 40 | 163 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082798 | 50 | -163 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082800 | 40 | 50 | CTR AWTR/260206 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082802 | 50 | -1 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082804 | 50 | -11 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082804 | 40 | 11 | CTR AWTR/260501 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082806 | 40 | 6 | CTR AWTR/260501 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082806 | 50 | -6 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082808 | 50 | -62 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082808 | 40 | 62 | CTR AWTR/260506 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082810 | 50 | -17 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082810 | 40 | 17 | CTR AWTR/260506 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082812 | 50 | -91 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082812 | 40 | 91 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082814 | 50 | -147 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082814 | 40 | 147 | CTR AWTR/260501 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082819 | 40 | 91 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082820 | 50 | -30 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082820 | 40 | 30 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082821 | 40 | 6 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082821 | 50 | -6 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082822 | 50 | -153 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082822 | 40 | 153 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082823 | 50 | -104 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082823 | 40 | 104 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082825 | 40 | 91 | CTR AWTR/260201 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082825 | 50 | -91 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300082826 | 50 | -30 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083010 | 40 | 1,052 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083011 | 50 | -17 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083011 | 40 | 17 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083012 | 40 | 553 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083012 | 50 | -553 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083013 | 40 | 410 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083013 | 50 | -410 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083014 | 40 | 35 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083014 | 50 | -35 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083015 | 40 | 453 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083016 | 40 | 362 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083016 | 50 | -362 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083017 | 40 | 217 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083018 | 40 | 131 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083019 | 50 | -121 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083020 | 50 | -512 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083021 | 40 | 58 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083021 | 50 | -58 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083022 | 40 | 13 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083022 | 50 | -13 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083023 | 40 | 185 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083023 | 50 | -185 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083024 | 40 | 2 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083024 | 50 | -2 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083027 | 50 | -3 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083029 | 50 | -14 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083030 | 40 | 13 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083030 | 50 | -13 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083031 | 40 | 13 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083031 | 50 | -13 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083032 | 50 | -13 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083032 | 40 | 13 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083033 | 50 | -17 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083034 | 40 | 548 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083034 | 50 | -548 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083035 | 50 | -27 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083035 | 40 | 27 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083036 | 40 | 155 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083036 | 50 | -155 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083037 | 40 | 80 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083037 | 50 | -80 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083038 | 50 | -93 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083040 | 50 | -58 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083041 | 50 | -12 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083041 | 40 | 12 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083042 | 40 | 13 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083042 | 50 | -13 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083043 | 40 | 18 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083043 | 50 | -18 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083044 | 40 | 4 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083045 | 40 | 4 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083045 | 50 | -4 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083046 | 40 | 2 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083046 | 50 | -2 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083047 | 50 | -78 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083047 | 40 | 78 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083048 | 40 | 2 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083048 | 50 | -2 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083049 | 40 | 34 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083049 | 50 | -34 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083050 | 50 | -2 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083051 | 40 | 3 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083051 | 50 | -3 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083052 | 50 | -17 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083052 | 40 | 17 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083053 | 40 | 21 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083053 | 50 | -21 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083056 | 40 | 1,052 | CTR AWTR/260201 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083058 | 50 | -13 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083058 | 40 | 13 | CTR AWTR/260501 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083064 | 40 | 410 | CTR AWTR/260206 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083068 | 40 | 35 | CTR AWTR/260305 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083068 | 50 | -35 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083070 | 40 | 453 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083070 | 50 | -453 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083072 | 40 | 362 | CTR AWTR/260205 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083072 | 50 | -362 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083074 | 50 | -58 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083074 | 40 | 58 | CTR AWTR/260505 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083076 | 40 | 3 | CTR AWTR/260506 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083076 | 50 | -3 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083078 | 40 | 217 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083078 | 50 | -217 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083080 | 40 | 121 | CTR AWTR/260206 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083082 | 50 | -2 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083082 | 40 | 2 | CTR AWTR/260501 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083084 | 50 | -7 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083084 | 40 | 7 | CTR AWTR/260501 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083086 | 40 | 83 | CTR AWTR/260506 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083086 | 50 | -83 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083088 | 50 | -14 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083088 | 40 | 14 | CTR AWTR/260506 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083090 | 40 | 131 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083090 | 50 | -131 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083093 | 50 | -185 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083093 | 40 | 185 | CTR AWTR/260501 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083100 | 40 | 237 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083100 | 50 | -237 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083101 | 40 | 50 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083102 | 40 | 13 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083103 | 40 | 203 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083103 | 50 | -203 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083104 | 50 | -180 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083106 | 50 | -237 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083110 | 40 | 50 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083111 | 40 | 13 | CTR AWTR/260205 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083112 | 40 | 203 | CTR AWTR/260203 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083112 | 50 | -203 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083216 | 50 | -16,305 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083921 | 40 | 3 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083921 | 50 | -3 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083922 | 50 | -191 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083924 | 50 | -10 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083924 | 40 | 10 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083925 | 40 | 100 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083926 | 40 | 59 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083927 | 40 | 64 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083927 | 50 | -64 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083928 | 40 | 41 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083928 | 50 | -41 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083929 | 40 | 32 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083929 | 50 | -32 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083930 | 50 | -24 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083931 | 40 | 23 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083931 | 50 | -23 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083932 | 40 | 11 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083933 | 50 | -67 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083935 | 40 | 3 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083937 | 40 | 81 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083941 | 40 | 6 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083942 | 50 | -1 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083950 | 50 | -9 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083954 | 40 | 171 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083957 | 50 | -4 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083957 | 40 | 4 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083966 | 40 | 1 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083969 | 50 | -7 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083969 | 40 | 7 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083970 | 40 | 20 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083970 | 50 | -20 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083972 | 50 | -8 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083973 | 40 | 7 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083986 | 40 | 3 | CTR AWTR/260206 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300083994 | 40 | 6 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084000 | 50 | -59 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084002 | 50 | -64 | CTR AWTR/260203 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084002 | 40 | 64 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084008 | 50 | -41 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084014 | 50 | -3 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084014 | 40 | 3 | CTR AWTR/260505 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084016 | 50 | -1 | CTR AWTR/260506 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084016 | 40 | 1 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084025 | 40 | 32 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084025 | 50 | -32 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084030 | 50 | -23 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084030 | 40 | 23 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084036 | 40 | 1 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084036 | 50 | -1 | CTR AWTR/260501 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084040 | 50 | -2 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084040 | 40 | 2 | CTR AWTR/260501 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084044 | 50 | -13 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084050 | 40 | 24 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084050 | 50 | -24 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084065 | 50 | -81 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084072 | 50 | -249 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084073 | 40 | 81 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084073 | 50 | -81 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084074 | 40 | 92 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084075 | 50 | -221 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084076 | 40 | 5 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084076 | 50 | -5 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084078 | 50 | -21 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084086 | 40 | 92 | CTR AWTR/260205 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084087 | 40 | 221 | CTR AWTR/260203 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084251 | 50 | -18 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084251 | 40 | 18 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084252 | 40 | 486 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084252 | 50 | -486 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084253 | 50 | -483 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084253 | 40 | 483 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084254 | 50 | -60 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084257 | 40 | 68 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084258 | 50 | -219 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084269 | 50 | -13 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084269 | 40 | 13 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084273 | 40 | 22 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084290 | 40 | 18 | CTR AWTR/260206 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084292 | 40 | 486 | CTR AWTR/260206 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084296 | 50 | -14 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084296 | 40 | 14 | CTR AWTR/260506 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084302 | 50 | -332 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084304 | 50 | -68 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084306 | 50 | -39 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084318 | 40 | 67 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084318 | 50 | -67 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084331 | 50 | -228 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084332 | 50 | -21 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085089 | 40 | 162 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085090 | 50 | -161 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085098 | 50 | -57 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085101 | 50 | -57 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085101 | 40 | 57 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085110 | 40 | 211 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085111 | 50 | -7 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085117 | 50 | -8 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085123 | 50 | -2 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085204 | 50 | -57 | CTR AWTR/260501 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085234 | 40 | 333 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085239 | 40 | 190 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085240 | 40 | 58 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085240 | 50 | -58 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085243 | 40 | 4 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085245 | 50 | -119 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085245 | 40 | 119 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085246 | 40 | 11 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085247 | 50 | -2 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085249 | 50 | -96 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085249 | 40 | 96 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085250 | 40 | 6 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085251 | 50 | -7 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085252 | 40 | 7 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085254 | 50 | -9 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085255 | 40 | 10 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085256 | 40 | 371 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085256 | 50 | -371 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085259 | 50 | -22 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085260 | 40 | 156 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085261 | 50 | -417 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085261 | 40 | 417 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085263 | 40 | 6 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085268 | 50 | -1 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085268 | 40 | 1 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085272 | 40 | 811 | CTR AWTR/260201 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085276 | 50 | -366 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085280 | 50 | -6 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085286 | 50 | -227 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085292 | 50 | -190 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085292 | 40 | 190 | CTR AWTR/260206 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085298 | 40 | 2 | CTR AWTR/260501 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085300 | 40 | 96 | CTR AWTR/260506 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085498 | 50 | -29 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085499 | 50 | -492 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085500 | 50 | -552 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085503 | 50 | -431 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085504 | 50 | -82 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085508 | 40 | 605 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085509 | 50 | -10 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085510 | 50 | -4 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085510 | 40 | 4 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085512 | 50 | -220 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085513 | 50 | -10 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085515 | 40 | 11 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085516 | 50 | -110 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085517 | 40 | 14 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085524 | 50 | -37 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085528 | 50 | -744 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085530 | 40 | 2 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085531 | 40 | 84 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085531 | 50 | -84 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085545 | 40 | 492 | CTR AWTR/260206 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085559 | 40 | 37 | CTR AWTR/260505 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085579 | 40 | 305 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085582 | 40 | 234 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085583 | 40 | 347 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086394 | 50 | -5 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086403 | 50 | -7 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086406 | 50 | -15 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086406 | 40 | 15 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086411 | 40 | 2 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086411 | 50 | -2 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086412 | 50 | -194 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086413 | 50 | -1 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086414 | 40 | 17 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086690 | 40 | 422 | CTR AWTR/260205 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086694 | 40 | 42 | CTR AWTR/260505 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086700 | 40 | 7 | CTR AWTR/260501 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086727 | 50 | -19 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086928 | 40 | 92 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086929 | 50 | -105 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086932 | 40 | 383 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086932 | 50 | -383 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086935 | 40 | 278 | CTR AWTR/260201 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086942 | 40 | 92 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086944 | 50 | -105 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087517 | 40 | 11 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087522 | 50 | -32 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087524 | 50 | -233 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087525 | 40 | 1 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087526 | 40 | 8 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087527 | 40 | 42 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087528 | 40 | 4 | |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087606 | 40 | 181 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087626 | 40 | 6 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087633 | 40 | 32 | CTR AWTR/260206 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087660 | 40 | 26 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087660 | 50 | -26 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087663 | 40 | 26 | CTR AWTR/260206 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087749 | 40 | 23 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087749 | 50 | -23 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087750 | 40 | 589 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087750 | 50 | -589 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087751 | 40 | 644 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087751 | 50 | -644 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087752 | 40 | 52 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087752 | 50 | -52 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087753 | 40 | 711 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087753 | 50 | -711 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087755 | 50 | -86 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087755 | 40 | 86 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087756 | 50 | -10 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087757 | 40 | 298 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087758 | 40 | 443 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087758 | 50 | -443 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087760 | 40 | 71 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087767 | 40 | 165 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087768 | 50 | -28 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087769 | 40 | 17 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087770 | 50 | -17 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087775 | 40 | 187 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087776 | 50 | -254 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087777 | 50 | -154 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087778 | 40 | 576 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087779 | 50 | -14 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087780 | 50 | -59 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087780 | 40 | 59 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087781 | 50 | -23 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087781 | 40 | 23 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087782 | 50 | -7 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087783 | 40 | 2 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087784 | 40 | 32 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087784 | 50 | -32 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087790 | 40 | 1,692 | CTR AWTR/260201 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087802 | 50 | -515 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087833 | 50 | -35 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087833 | 40 | 35 | |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087839 | 40 | 276 | CTR AWTR/260201 |
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| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087886 | 40 | 21 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087943 | 40 | 9 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087943 | 50 | -9 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087963 | 40 | 9 | CTR AWTR/260206 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300087963 | 50 | -9 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088014 | 40 | 16,305 | CTR AWTR/260205 |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088014 | 50 | -16,305 | |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002634 | 40 | 3,254 | Amortize Workers Comp-Marsh |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002634 | 40 | 13,050 | Amortize Workers Comp-AWI |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/28/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002690 | 40 | 3,254 | Amortize Workers Comp-Marsh |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 3/28/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002690 | 40 | 13,050 | Amortize Workers Comp-AWI |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/28/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002742 | 40 | 3,254 | Amortize Workers Comp-Marsh |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 4/28/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002742 | 40 | 13,050 | Amortize Workers Comp-AWI |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/28/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002794 | 40 | 3,254 | Amortize Workers Comp-Marsh |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 5/28/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002794 | 40 | 13,050 | Amortize Workers Comp-AWI |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/28/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002848 | 40 | 3,254 | Amortize Workers Comp-Marsh |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 6/28/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002848 | 40 | 13,050 | Amortize Workers Comp-AWI |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/28/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002903 | 40 | 3,254 | Amortize Workers Comp-Marsh |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 7/28/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002903 | 40 | 13,050 | Amortize Workers Comp-AWI |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/28/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002966 | 40 | 3,254 | Amortize Workers Comp-Marsh |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 8/28/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002966 | 40 | 13,050 | Amortize Workers Comp-AWI |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/28/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003028 | 40 | 13,050 | Amortize Workers Comp-AWI |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 9/28/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003028 | 40 | 3,254 | Amortize Workers Comp-Marsh |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/28/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003086 | 40 | 3,254 | Amortize Workers Comp-Marsh |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 10/28/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003086 | 40 | 13,050 | Amortize Workers Comp-AWI |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 11/28/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003149 | 40 | 13,050 | Amortize Workers Comp-AWI |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 11/28/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003149 | 40 | 3,254 | Amortize Workers Comp-Marsh |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/28/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003213 | 40 | 3,254 | Amortize Workers Comp-Marsh |
| 1026 | 0L | 55720000 | Insurance Workers Compensat | 12/28/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003213 | 40 | 13,050 | Amortize Workers Comp-AWI |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/22/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067745 | 50 | -7 | to Expense |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/22/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067745 | 40 | 7 | From R2602E114P0002 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/28/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067904 | 40 | 5 | |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/28/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067904 | 50 | -5 | |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/28/2018 | 2018 | 2 | SX | Adj. Document - Ext | 100067905 | 50 | -11 | |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/26/2018 | 2018 | 3 | SX | Adj. Document - Ext | 100069333 | 40 | 61 | |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/26/2018 | 2018 | 3 | SX | Adj. Document - Ext | 100069333 | 50 | -61 | |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/30/2018 | 2018 | 4 | SX | Adj. Document - Ext | 100071328 | 40 | 0 | |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/30/2018 | 2018 | 4 | SX | Adj. Document - Ext | 100071328 | 50 | 0 | |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 6/30/2018 | 2018 | 6 | SX | Adj. Document - Ext | 100074209 | 40 | 94 | |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -25 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -12 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 37 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -1 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 12 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -37 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 1 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -10 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -8 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 10 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 25 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -15 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 8 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 15 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 50 | -7 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/31/2018 | 2018 | 8 | SX | Adj. Document - Ext | 100077849 | 40 | 7 | Reclass CAC/CIAC fr Non-Tax to Tax Work Orders |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 50 | -320 | 2018 Susp CWIP write off |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 40 | 0 | 2018 Susp CWIP write off |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 12/31/2018 | 2018 | 12 | SW | JE Write-Offs | 100082942 | 50 | 0 | 2018 Susp CWIP write off |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 30 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -15 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -29 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -13 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -92 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -12 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -129 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 72 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -1,769 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -5 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -169 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -56 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 48 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 25 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -17 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -84 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 10 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -90 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 8 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 35 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 31 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -30 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -24 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -11 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -35 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 102 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -6 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 19 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -27 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 12 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 5 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -1 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 3 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -14 | PP BATCH # 8420 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 4 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -14 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -14 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -2 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 2 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 0 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 2 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 40 | 2 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/27/2018 | 2018 | 1 | UZ | PowrPlnt Derivations | 2000006674 | 50 | -2 | PP BATCH # 8420 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 2 | PP BATCH # 8457 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -3 | PP BATCH # 8457 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 6 | PP BATCH # 8457 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 2 | PP BATCH # 8457 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 9 | PP BATCH # 8457 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -19 | PP BATCH # 8457 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 25 | PP BATCH # 8457 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -1 | PP BATCH # 8457 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -1 | PP BATCH # 8457 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 6 | PP BATCH # 8457 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -25 | PP BATCH # 8457 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -1 | PP BATCH # 8457 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -9 | PP BATCH # 8457 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -1 | PP BATCH # 8457 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -38 | PP BATCH # 8457 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 6 | PP BATCH # 8457 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 482 | PP BATCH # 8457 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 3 | PP BATCH # 8457 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 50 | -7 | PP BATCH # 8457 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 3 | PP BATCH # 8457 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 3 | PP BATCH # 8457 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/8/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006724 | 40 | 3 | PP BATCH # 8457 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -15 | PP BATCH # 8472 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -7 | PP BATCH # 8472 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -16 | PP BATCH # 8472 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -20 | PP BATCH # 8472 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -12 | PP BATCH # 8472 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -20 | PP BATCH # 8472 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -54 | PP BATCH # 8472 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -20 | PP BATCH # 8472 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -50 | PP BATCH # 8472 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -121 | PP BATCH # 8472 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -3 | PP BATCH # 8472 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -1 | PP BATCH # 8472 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -12 | PP BATCH # 8472 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -2 | PP BATCH # 8472 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -110 | PP BATCH # 8472 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -5 | PP BATCH # 8472 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -171 | PP BATCH # 8472 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -717 | PP BATCH # 8472 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -5 | PP BATCH # 8472 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -25 | PP BATCH # 8472 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | 0 | PP BATCH # 8472 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/16/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006732 | 50 | -237 | PP BATCH # 8472 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/23/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006753 | 40 | 7 | PP BATCH # 8482 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006775 | 50 | -5 | PP BATCH # 8499 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006775 | 40 | 11 | PP BATCH # 8499 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/28/2018 | 2018 | 2 | UZ | PowrPlnt Derivations | 2000006775 | 40 | 5 | PP BATCH # 8499 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -1 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -1 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -1 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -1 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 1 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -1 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 3 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -30 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -19 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 28 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -1 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 3 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 3 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -4 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 7 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 5 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 8 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -6 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -4 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 17 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -5 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 13 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 4 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -3 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 3 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 16 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -12 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 16 | PP BATCH # 8528 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 26 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -2 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 3 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 3 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | -15 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 1 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | 0 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 0 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 50 | 0 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/10/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006823 | 40 | 0 | PP BATCH # 8528 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -123 | PP BATCH # 8532 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -8 | PP BATCH # 8532 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -434 | PP BATCH # 8532 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -65 | PP BATCH # 8532 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -13 | PP BATCH # 8532 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -20 | PP BATCH # 8532 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -6 | PP BATCH # 8532 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -6 | PP BATCH # 8532 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -7 | PP BATCH # 8532 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -8 | PP BATCH # 8532 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -8 | PP BATCH # 8532 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | 0 | PP BATCH # 8532 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -10 | PP BATCH # 8532 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -100 | PP BATCH # 8532 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -1 | PP BATCH # 8532 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -2 | PP BATCH # 8532 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -52 | PP BATCH # 8532 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | 0 | PP BATCH # 8532 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -6 | PP BATCH # 8532 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/14/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006826 | 50 | -6 | PP BATCH # 8532 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/27/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006862 | 50 | -61 | PP BATCH # 8551 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/27/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006862 | 40 | 61 | PP BATCH # 8551 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -1 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -1 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -91 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -12 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -12 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -12 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -12 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -1 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -1 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -1 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -3 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -14 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -1 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -3 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -1 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -66 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -2 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -1 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -1 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -180 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -20 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -1 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -24 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -33 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -23 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -172 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -1 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -9 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -17 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -1 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -1 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | 0 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -1 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -1 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006863 | 50 | -1 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/28/2018 | 2018 | 3 | UZ | PowrPlnt Derivations | 2000006865 | 50 | -645 | PP BATCH # 8552 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 0 | PP BATCH # 8597 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 4 | PP BATCH # 8597 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 0 | PP BATCH # 8597 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 0 | PP BATCH # 8597 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 57 | PP BATCH # 8597 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 60 | PP BATCH # 8597 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 0 | PP BATCH # 8597 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 0 | PP BATCH # 8597 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 0 | PP BATCH # 8597 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 0 | PP BATCH # 8597 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 0 | PP BATCH # 8597 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 0 | PP BATCH # 8597 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 0 | PP BATCH # 8597 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 30 | PP BATCH # 8597 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 22 | PP BATCH # 8597 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 3 | PP BATCH # 8597 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 0 | PP BATCH # 8597 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 4 | PP BATCH # 8597 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 4 | PP BATCH # 8597 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 4 | PP BATCH # 8597 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 11 | PP BATCH # 8597 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 5 | PP BATCH # 8597 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 8 | PP BATCH # 8597 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 6 | PP BATCH # 8597 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 0 | PP BATCH # 8597 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 8 | PP BATCH # 8597 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 7 | PP BATCH # 8597 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 0 | PP BATCH # 8597 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 0 | PP BATCH # 8597 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 0 | PP BATCH # 8597 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 214 | PP BATCH # 8597 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 0 | PP BATCH # 8597 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/8/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006932 | 40 | 1 | PP BATCH # 8597 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -4 | PP BATCH # 8607 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -4 | PP BATCH # 8607 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -4 | PP BATCH # 8607 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -2 | PP BATCH # 8607 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -2 | PP BATCH # 8607 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -2 | PP BATCH # 8607 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -2 | PP BATCH # 8607 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -35 | PP BATCH # 8607 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -2 | PP BATCH # 8607 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -105 | PP BATCH # 8607 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -2 | PP BATCH # 8607 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -2 | PP BATCH # 8607 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -2 | PP BATCH # 8607 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -4 | PP BATCH # 8607 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -1 | PP BATCH # 8607 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -73 | PP BATCH # 8607 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | 0 | PP BATCH # 8607 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -3 | PP BATCH # 8607 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -2 | PP BATCH # 8607 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -1 | PP BATCH # 8607 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -3 | PP BATCH # 8607 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -3 | PP BATCH # 8607 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -15 | PP BATCH # 8607 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -2 | PP BATCH # 8607 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -7 | PP BATCH # 8607 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -20 | PP BATCH # 8607 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006937 | 50 | -2 | PP BATCH # 8607 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -2 | PP BATCH # 8607 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -3 | PP BATCH # 8607 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/11/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006939 | 50 | -2 | PP BATCH # 8607 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -37 | PP BATCH # 8623 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -8 | PP BATCH # 8623 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -14 | PP BATCH # 8623 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -18 | PP BATCH # 8623 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -1 | PP BATCH # 8623 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -8 | PP BATCH # 8623 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -8 | PP BATCH # 8623 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -11 | PP BATCH # 8623 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -211 | PP BATCH # 8623 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -11 | PP BATCH # 8623 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -12 | PP BATCH # 8623 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -8 | PP BATCH # 8623 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 40 | 50 | PP BATCH # 8623 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -4 | PP BATCH # 8623 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -6 | PP BATCH # 8623 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -8 | PP BATCH # 8623 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -10 | PP BATCH # 8623 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -151 | PP BATCH # 8623 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -619 | PP BATCH # 8623 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -8 | PP BATCH # 8623 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -16 | PP BATCH # 8623 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -16 | PP BATCH # 8623 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -43 | PP BATCH # 8623 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -8 | PP BATCH # 8623 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -10 | PP BATCH # 8623 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -8 | PP BATCH # 8623 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -30 | PP BATCH # 8623 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -8 | PP BATCH # 8623 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -179 | PP BATCH # 8623 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -23 | PP BATCH # 8623 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -14 | PP BATCH # 8623 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -12 | PP BATCH # 8623 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/25/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006969 | 50 | -14 | PP BATCH # 8623 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006997 | 40 | 0 | PP BATCH # 8643 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/30/2018 | 2018 | 4 | UZ | PowrPlnt Derivations | 2000006997 | 50 | 0 | PP BATCH # 8643 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 2 | PP BATCH # 8658 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -212 | PP BATCH # 8658 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -1 | PP BATCH # 8658 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -1 | PP BATCH # 8658 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -19 | PP BATCH # 8658 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 3 | PP BATCH # 8658 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 3 | PP BATCH # 8658 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -20 | PP BATCH # 8658 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 3 | PP BATCH # 8658 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 3 | PP BATCH # 8658 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 3 | PP BATCH # 8658 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 3 | PP BATCH # 8658 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -2 | PP BATCH # 8658 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 6 | PP BATCH # 8658 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -24 | PP BATCH # 8658 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 4 | PP BATCH # 8658 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 5 | PP BATCH # 8658 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -5 | PP BATCH # 8658 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 40 | 4 | PP BATCH # 8658 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007036 | 50 | -5 | PP BATCH # 8658 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -53 | PP BATCH # 8658 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 16 | PP BATCH # 8658 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 3 | PP BATCH # 8658 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 2 | PP BATCH # 8658 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 3 | PP BATCH # 8658 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 11 | PP BATCH # 8658 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 3 | PP BATCH # 8658 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 40 | 0 | PP BATCH # 8658 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/10/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007038 | 50 | -10 | PP BATCH # 8658 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -25 | PP BATCH # 8670 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -17 | PP BATCH # 8670 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -2 | PP BATCH # 8670 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -2 | PP BATCH # 8670 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -17 | PP BATCH # 8670 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -19 | PP BATCH # 8670 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -14 | PP BATCH # 8670 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -2 | PP BATCH # 8670 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -8 | PP BATCH # 8670 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -122 | PP BATCH # 8670 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -17 | PP BATCH # 8670 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -198 | PP BATCH # 8670 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/23/2018 | 2018 | 5 | UZ | PowrPlnt Derivations | 2000007066 | 50 | -3 | PP BATCH # 8670 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007131 | 40 | 1 | PP BATCH # 8714 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007131 | 50 | 0 | PP BATCH # 8714 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007131 | 40 | 1 | PP BATCH # 8714 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 1 | PP BATCH # 8714 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 16 | PP BATCH # 8714 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -3 | PP BATCH # 8714 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -2 | PP BATCH # 8714 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 1 | PP BATCH # 8714 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 4 | PP BATCH # 8714 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 1 | PP BATCH # 8714 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 9 | PP BATCH # 8714 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 8 | PP BATCH # 8714 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | 0 | PP BATCH # 8714 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 7 | PP BATCH # 8714 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 0 | PP BATCH # 8714 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 8 | PP BATCH # 8714 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 40 | 1 | PP BATCH # 8714 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 6/10/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007138 | 50 | -6 | PP BATCH # 8714 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -13 | PP BATCH # 8727 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -16 | PP BATCH # 8727 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -50 | PP BATCH # 8727 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -4 | PP BATCH # 8727 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -16 | PP BATCH # 8727 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -44 | PP BATCH # 8727 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -16 | PP BATCH # 8727 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -238 | PP BATCH # 8727 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -40 | PP BATCH # 8727 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 6/20/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007147 | 50 | -277 | PP BATCH # 8727 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007229 | 50 | -94 | PP BATCH # 8759 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 6/30/2018 | 2018 | 6 | UZ | PowrPlnt Derivations | 2000007229 | 40 | 94 | PP BATCH # 8759 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -10 | PP BATCH # 8765 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 20 | PP BATCH # 8765 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -11 | PP BATCH # 8765 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -33 | PP BATCH # 8765 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 18 | PP BATCH # 8765 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -28 | PP BATCH # 8765 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -1 | PP BATCH # 8765 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -1 | PP BATCH # 8765 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 17 | PP BATCH # 8765 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 1 | PP BATCH # 8765 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 1 | PP BATCH # 8765 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -5 | PP BATCH # 8765 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -2 | PP BATCH # 8765 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 6 | PP BATCH # 8765 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 40 | 22 | PP BATCH # 8765 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 7/10/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007239 | 50 | -5 | PP BATCH # 8765 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -204 | PP BATCH # 8781 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -18 | PP BATCH # 8781 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -28 | PP BATCH # 8781 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -14 | PP BATCH # 8781 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -14 | PP BATCH # 8781 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -20 | PP BATCH # 8781 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -1 | PP BATCH # 8781 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 7/18/2018 | 2018 | 7 | UZ | PowrPlnt Derivations | 2000007252 | 50 | -2 | PP BATCH # 8781 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 8 | PP BATCH # 8840 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -1 | PP BATCH # 8840 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 2 | PP BATCH # 8840 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | 0 | PP BATCH # 8840 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 11 | PP BATCH # 8840 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 8 | PP BATCH # 8840 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -5 | PP BATCH # 8840 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -8 | PP BATCH # 8840 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 40 | 26 | PP BATCH # 8840 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -17 | PP BATCH # 8840 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -9 | PP BATCH # 8840 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/10/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007343 | 50 | -14 | PP BATCH # 8840 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -11 | PP BATCH # 8847 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -7 | PP BATCH # 8847 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -1 | PP BATCH # 8847 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -8 | PP BATCH # 8847 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -5 | PP BATCH # 8847 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -3 | PP BATCH # 8847 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -2 | PP BATCH # 8847 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -1 | PP BATCH # 8847 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/15/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007352 | 50 | -33 | PP BATCH # 8847 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -2 | PP BATCH # 8864 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -2 | PP BATCH # 8864 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -2 | PP BATCH # 8864 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -4 | PP BATCH # 8864 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -4 | PP BATCH # 8864 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -13 | PP BATCH # 8864 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -78 | PP BATCH # 8864 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/29/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007376 | 50 | -27 | PP BATCH # 8864 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 40 | 15 | PP BATCH # 8894 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007417 | 50 | -8 | PP BATCH # 8894 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 40 | 10 | PP BATCH # 8894 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -12 | PP BATCH # 8894 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007419 | 50 | -1 | PP BATCH # 8894 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -15 | PP BATCH # 8894 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 50 | -37 | PP BATCH # 8894 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007421 | 40 | 8 | PP BATCH # 8894 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 40 | 12 | PP BATCH # 8894 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 50 | -10 | PP BATCH # 8894 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 40 | 7 | PP BATCH # 8894 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 40 | 25 | PP BATCH # 8894 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 40 | 1 | PP BATCH # 8894 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007423 | 40 | 37 | PP BATCH # 8894 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007425 | 50 | -7 | PP BATCH # 8894 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/31/2018 | 2018 | 8 | UZ | PowrPlnt Derivations | 2000007425 | 50 | -25 | PP BATCH # 8894 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -4 | PP BATCH # 8906 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -4 | PP BATCH # 8906 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -171 | PP BATCH # 8906 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 6 | PP BATCH # 8906 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 4 | PP BATCH # 8906 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 4 | PP BATCH # 8906 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 1 | PP BATCH # 8906 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -12 | PP BATCH # 8906 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 1 | PP BATCH # 8906 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 1 | PP BATCH # 8906 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -24 | PP BATCH # 8906 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -28 | PP BATCH # 8906 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -20 | PP BATCH # 8906 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -4 | PP BATCH # 8906 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -12 | PP BATCH # 8906 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 1 | PP BATCH # 8906 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -30 | PP BATCH # 8906 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -4 | PP BATCH # 8906 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -8 | PP BATCH # 8906 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -14 | PP BATCH # 8906 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 7 | PP BATCH # 8906 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 11 | PP BATCH # 8906 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -138 | PP BATCH # 8906 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 1 | PP BATCH # 8906 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -7 | PP BATCH # 8906 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 40 | 9 | PP BATCH # 8906 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -20 | PP BATCH # 8906 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/11/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007449 | 50 | -4 | PP BATCH # 8906 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -22 | PP BATCH # 8923 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -13 | PP BATCH # 8923 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -13 | PP BATCH # 8923 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -201 | PP BATCH # 8923 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -12 | PP BATCH # 8923 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -1 | PP BATCH # 8923 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -13 | PP BATCH # 8923 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -168 | PP BATCH # 8923 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -37 | PP BATCH # 8923 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -18 | PP BATCH # 8923 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -2 | PP BATCH # 8923 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -652 | PP BATCH # 8923 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -23 | PP BATCH # 8923 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -17 | PP BATCH # 8923 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -10 | PP BATCH # 8923 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -452 | PP BATCH # 8923 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -5 | PP BATCH # 8923 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/26/2018 | 2018 | 9 | UZ | PowrPlnt Derivations | 2000007472 | 50 | -48 | PP BATCH # 8923 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 16 | PP BATCH # 8958 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 7 | PP BATCH # 8958 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 56 | PP BATCH # 8958 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 2 | PP BATCH # 8958 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 151 | PP BATCH # 8958 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 4 | PP BATCH # 8958 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 8 | PP BATCH # 8958 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 6 | PP BATCH # 8958 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 67 | PP BATCH # 8958 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 12 | PP BATCH # 8958 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 4 | PP BATCH # 8958 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 4 | PP BATCH # 8958 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 4 | PP BATCH # 8958 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 1 | PP BATCH # 8958 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 0 | PP BATCH # 8958 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 6 | PP BATCH # 8958 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 3 | PP BATCH # 8958 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/7/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007523 | 40 | 211 | PP BATCH # 8958 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -2 | PP BATCH # 8966 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -7 | PP BATCH # 8966 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -7 | PP BATCH # 8966 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -7 | PP BATCH # 8966 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -371 | PP BATCH # 8966 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -7 | PP BATCH # 8966 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -417 | PP BATCH # 8966 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -156 | PP BATCH # 8966 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -6 | PP BATCH # 8966 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -9 | PP BATCH # 8966 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -4 | PP BATCH # 8966 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -4 | PP BATCH # 8966 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -156 | PP BATCH # 8966 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -1 | PP BATCH # 8966 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -22 | PP BATCH # 8966 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -1 | PP BATCH # 8966 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -14 | PP BATCH # 8966 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -10 | PP BATCH # 8966 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -1 | PP BATCH # 8966 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/10/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007529 | 50 | -3 | PP BATCH # 8966 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -10 | PP BATCH # 8979 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -37 | PP BATCH # 8979 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -84 | PP BATCH # 8979 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -7 | PP BATCH # 8979 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -2 | PP BATCH # 8979 |
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| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -4 | PP BATCH # 8979 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -40 | PP BATCH # 8979 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -9 | PP BATCH # 8979 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -423 | PP BATCH # 8979 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -37 | PP BATCH # 8979 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | 0 | PP BATCH # 8979 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -3 | PP BATCH # 8979 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -32 | PP BATCH # 8979 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -15 | PP BATCH # 8979 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -15 | PP BATCH # 8979 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -15 | PP BATCH # 8979 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/24/2018 | 2018 | 10 | UZ | PowrPlnt Derivations | 2000007549 | 50 | -4 | PP BATCH # 8979 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -3 | PP BATCH # 9016 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -46 | PP BATCH # 9016 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -2 | PP BATCH # 9016 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 45 | PP BATCH # 9016 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 1 | PP BATCH # 9016 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 2 | PP BATCH # 9016 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -2 | PP BATCH # 9016 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 1 | PP BATCH # 9016 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -2 | PP BATCH # 9016 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -7 | PP BATCH # 9016 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -1 | PP BATCH # 9016 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 1 | PP BATCH # 9016 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 0 | PP BATCH # 9016 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -5 | PP BATCH # 9016 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -91 | PP BATCH # 9016 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -194 | PP BATCH # 9016 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 4 | PP BATCH # 9016 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 40 | 17 | PP BATCH # 9016 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 11/11/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007622 | 50 | -3 | PP BATCH # 9016 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -110 | PP BATCH # 9026 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 40 | 27 | PP BATCH # 9026 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -4 | PP BATCH # 9026 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -18 | PP BATCH # 9026 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -479 | PP BATCH # 9026 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -54 | PP BATCH # 9026 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -18 | PP BATCH # 9026 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -18 | PP BATCH # 9026 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -2 | PP BATCH # 9026 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -40 | PP BATCH # 9026 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -14 | PP BATCH # 9026 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -13 | PP BATCH # 9026 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 11/21/2018 | 2018 | 11 | UZ | PowrPlnt Derivations | 2000007636 | 50 | -591 | PP BATCH # 9026 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 3 | PP BATCH # 9075 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 4 | PP BATCH # 9075 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 3 | PP BATCH # 9075 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 50 | -14 | PP BATCH # 9075 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 50 | -1 | PP BATCH # 9075 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 2 | PP BATCH # 9075 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 2 | PP BATCH # 9075 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 12/12/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007707 | 40 | 10 | PP BATCH # 9075 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -7 | PP BATCH # 9083 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -187 | PP BATCH # 9083 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -58 | PP BATCH # 9083 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -154 | PP BATCH # 9083 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -389 | PP BATCH # 9083 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -14 | PP BATCH # 9083 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -32 | PP BATCH # 9083 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -17 | PP BATCH # 9083 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -34 | PP BATCH # 9083 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -576 | PP BATCH # 9083 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -23 | PP BATCH # 9083 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -2 | PP BATCH # 9083 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -16 | PP BATCH # 9083 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 12/19/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007719 | 50 | -83 | PP BATCH # 9083 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007782 | 50 | 0 | PP BATCH # 9124 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 12/31/2018 | 2018 | 12 | UZ | PowrPlnt Derivations | 2000007782 | 40 | 0 | PP BATCH # 9124 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074430 | 50 | -4 | WBS B26-01-8012 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074431 | 50 | -16 | WBS M26-260105-01 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 1/31/2018 | 2018 | 1 | UT | Cap Proj Settlement | 9300074432 | 50 | -1,316 | WBS B26-01-8011 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075150 | 40 | 2 | WBS B26-01-8012 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075151 | 40 | 6 | WBS M26-260105-01 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075152 | 40 | 228 | WBS B26-01-8011 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075293 | 50 | -11 | WBS B26-01-8012 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075295 | 50 | -701 | WBS B26-01-8011 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 2/28/2018 | 2018 | 2 | UT | Cap Proj Settlement | 9300075343 | 50 | -287 | WBS B26-01-8011 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076236 | 40 | 3 | WBS B26-01-8012 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076237 | 50 | -1 | WBS M26-260105-01 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076239 | 40 | 107 | WBS B26-01-8011 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076393 | 50 | -7 | WBS B26-01-8012 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076624 | 50 | -52 | WBS B26-01-8011 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076736 | 50 | -4 | WBS B26-01-8012 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076738 | 50 | -461 | WBS B26-01-8011 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076780 | 50 | -1 | WBS M26-260105-01 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 3/31/2018 | 2018 | 3 | UT | Cap Proj Settlement | 9300076781 | 50 | -122 | WBS B26-01-8011 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077601 | 40 | 1 | WBS B26-01-8012 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077602 | 40 | 0 | WBS M26-260105-01 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077754 | 50 | -9 | WBS B26-01-8012 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077756 | 50 | -222 | WBS B26-01-8011 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077804 | 50 | -2 | WBS M26-260105-01 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300077805 | 50 | -328 | WBS B26-01-8011 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078026 | 50 | -8 | WBS B26-01-8012 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/30/2018 | 2018 | 4 | UT | Cap Proj Settlement | 9300078028 | 50 | -525 | WBS B26-01-8011 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078086 | 50 | -8 | WBS M26-260105-01 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300078851 | 50 | -16 | WBS B26-01-8012 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078852 | 40 | 2 | WBS M26-260105-01 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079121 | 50 | -603 | WBS B26-01-8011 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 5/31/2018 | 2018 | 5 | UT | Cap Proj Settlement | 9300079165 | 50 | -288 | WBS B26-01-8011 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300079996 | 50 | -203 | WBS B26-01-8011 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300080202 | 50 | -708 | WBS B26-01-8011 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 6/30/2018 | 2018 | 6 | UT | Cap Proj Settlement | 9300080250 | 50 | -333 | WBS B26-01-8011 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 7/31/2018 | 2018 | 7 | UT | Cap Proj Settlement | 9300081306 | 50 | -14 | WBS B26-01-8011 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300082612 | 40 | 169 | WBS B26-01-8011 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 8/31/2018 | 2018 | 8 | UT | Cap Proj Settlement | 9300083054 | 50 | -512 | WBS B26-01-8011 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300083974 | 50 | -11 | WBS B26-01-8012 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300083976 | 50 | -67 | WBS B26-01-8011 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084286 | 50 | -544 | WBS B26-01-8011 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 9/30/2018 | 2018 | 9 | UT | Cap Proj Settlement | 9300084333 | 50 | -228 | WBS B26-01-8011 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085125 | 40 | 257 | WBS B26-01-8011 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085270 | 50 | -337 | WBS B26-01-8011 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085319 | 50 | -127 | WBS B26-01-8011 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085537 | 50 | -605 | WBS B26-01-8011 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 10/31/2018 | 2018 | 10 | UT | Cap Proj Settlement | 9300085584 | 50 | -347 | WBS B26-01-8011 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 11/30/2018 | 2018 | 11 | UT | Cap Proj Settlement | 9300086430 | 50 | -30 | WBS B26-01-8011 |
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| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087786 | 50 | -71 | WBS B26-01-8012 |
| 1026 | 0L | 55720100 | Insurance WC Capitalized Cred | 12/31/2018 | 2018 | 12 | UT | Cap Proj Settlement | 9300087788 | 50 | -709 | WBS B26-01-8011 |
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| 1026 | 0L | 55730000 | Insurance Other | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066993 | 40 | 10 | Cyber Risk Endorsement #2697 |
| 1026 | 0L | 55730000 | Insurance Other | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100067034 | 50 | -445 | Amort Liab Consult Fee- Marsh |
| 1026 | 0L | 55730000 | Insurance Other | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100067039 | 50 | -10 | Cyber Risk Endorsement #2697 |
| 1026 | 0L | 55730000 | Insurance Other | 2/28/2018 | 2018 | 2 | SA | G/L Account Document | 100068608 | 40 | 445 | Amort Liab Consult Fee- Marsh |
| 1026 | 0L | 55730000 | Insurance Other | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074980 | 40 | 455 | CTR AWTR/260205 |
| 1026 | 0L | 55730000 | Insurance Other | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074980 | 50 | -455 | |
| 1026 | 0L | 55730000 | Insurance Other | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075176 | 50 | -455 | CTR AWTR/260205 |
| 1026 | 0L | 55730000 | Insurance Other | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075176 | 40 | 455 | |
| 1026 | 0L | 55730000 | Insurance Other | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075569 | 50 | -445 | |
| 1026 | 0L | 55730000 | Insurance Other | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075569 | 40 | 445 | CTR AWTR/260205 |
| 1026 | 0L | 55730000 | Insurance Other | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075657 | 40 | 445 | CTR AWTR/260205 |
| 1026 | 0L | 55730000 | Insurance Other | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075657 | 50 | -445 | |
| 1026 | 0L | 55730000 | Insurance Other | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076864 | 40 | 445 | CTR AWTR/260205 |
| 1026 | 0L | 55730000 | Insurance Other | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076864 | 50 | -445 | |
| 1026 | 0L | 55730000 | Insurance Other | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078154 | 40 | 445 | CTR AWTR/260205 |
| 1026 | 0L | 55730000 | Insurance Other | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078154 | 50 | -445 | |
| 1026 | 0L | 55730000 | Insurance Other | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079294 | 40 | 445 | CTR AWTR/260205 |
| 1026 | 0L | 55730000 | Insurance Other | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079294 | 50 | -445 | |
| 1026 | 0L | 55730000 | Insurance Other | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080396 | 40 | 445 | CTR AWTR/260205 |
| 1026 | 0L | 55730000 | Insurance Other | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080396 | 50 | -445 | |
| 1026 | 0L | 55730000 | Insurance Other | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081751 | 40 | 445 | CTR AWTR/260205 |
| 1026 | 0L | 55730000 | Insurance Other | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081751 | 50 | -445 | |
| 1026 | 0L | 55730000 | Insurance Other | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083216 | 40 | 445 | CTR AWTR/260205 |
| 1026 | 0L | 55730000 | Insurance Other | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083216 | 50 | -445 | |
| 1026 | 0L | 55730000 | Insurance Other | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084416 | 40 | 445 | CTR AWTR/260205 |
| 1026 | 0L | 55730000 | Insurance Other | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084416 | 50 | -445 | |
| 1026 | 0L | 55730000 | Insurance Other | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085711 | 40 | 445 | CTR AWTR/260205 |
| 1026 | 0L | 55730000 | Insurance Other | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085711 | 50 | -445 | |
| 1026 | 0L | 55730000 | Insurance Other | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086841 | 50 | -445 | |
| 1026 | 0L | 55730000 | Insurance Other | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086841 | 40 | 445 | CTR AWTR/260205 |
| 1026 | 0L | 55730000 | Insurance Other | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088014 | 40 | 445 | CTR AWTR/260205 |
| 1026 | 0L | 55730000 | Insurance Other | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088014 | 50 | -445 | |
| 1026 | 0L | 55730000 | Insurance Other | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002634 | 40 | 445 | Amort Liab Consult Fee- Marsh |
| 1026 | 0L | 55730000 | Insurance Other | 3/28/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002690 | 40 | 445 | Amort Liab Consult Fee- Marsh |
| 1026 | 0L | 55730000 | Insurance Other | 4/28/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002742 | 40 | 445 | Amort Liab Consult Fee- Marsh |
| 1026 | 0L | 55730000 | Insurance Other | 5/28/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002794 | 40 | 445 | Amort Liab Consult Fee- Marsh |
| 1026 | 0L | 55730000 | Insurance Other | 6/28/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002848 | 40 | 445 | Amort Liab Consult Fee- Marsh |
| 1026 | 0L | 55730000 | Insurance Other | 7/28/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002903 | 40 | 445 | Amort Liab Consult Fee- Marsh |
| 1026 | 0L | 55730000 | Insurance Other | 8/28/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002966 | 40 | 445 | Amort Liab Consult Fee- Marsh |
| 1026 | 0L | 55730000 | Insurance Other | 9/28/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003028 | 40 | 445 | Amort Liab Consult Fee- Marsh |
| 1026 | 0L | 55730000 | Insurance Other | 10/28/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003086 | 40 | 445 | Amort Liab Consult Fee- Marsh |
| 1026 | 0L | 55730000 | Insurance Other | 11/28/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003149 | 40 | 445 | Amort Liab Consult Fee- Marsh |
| 1026 | 0L | 55730000 | Insurance Other | 12/28/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003213 | 40 | 445 | Amort Liab Consult Fee- Marsh |
| 1026 | 0L | 55740000 | Insurance Property | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066993 | 40 | 2,035 | Amort Property |
| 1026 | 0L | 55740000 | Insurance Property | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100067039 | 50 | -2,035 | Amort Property |
| 1026 | 0L | 55740000 | Insurance Property | 2/28/2018 | 2018 | 2 | SA | G/L Account Document | 100068522 | 40 | 2,076 | Amort Property |
| 1026 | 0L | 55740000 | Insurance Property | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074980 | 40 | 2,035 | CTR AWTR/260205 |
| 1026 | 0L | 55740000 | Insurance Property | 1/31/2018 | 2018 | 1 | CF | CO-FI Reconciliation | 9300074980 | 50 | -2,035 | |
| 1026 | 0L | 55740000 | Insurance Property | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075176 | 50 | -2,035 | CTR AWTR/260205 |
| 1026 | 0L | 55740000 | Insurance Property | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075176 | 40 | 2,035 | |
| 1026 | 0L | 55740000 | Insurance Property | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075569 | 40 | 2,076 | CTR AWTR/260205 |
| 1026 | 0L | 55740000 | Insurance Property | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075569 | 50 | -2,076 | |
| 1026 | 0L | 55740000 | Insurance Property | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075631 | 40 | 2,076 | CTR AWTR/260205 |
| 1026 | 0L | 55740000 | Insurance Property | 2/28/2018 | 2018 | 2 | CF | CO-FI Reconciliation | 9300075631 | 50 | -2,076 | |
| 1026 | 0L | 55740000 | Insurance Property | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076864 | 40 | 2,076 | CTR AWTR/260205 |
| 1026 | 0L | 55740000 | Insurance Property | 3/31/2018 | 2018 | 3 | CF | CO-FI Reconciliation | 9300076864 | 50 | -2,076 | |
| 1026 | 0L | 55740000 | Insurance Property | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078154 | 40 | 2,076 | CTR AWTR/260205 |
| 1026 | 0L | 55740000 | Insurance Property | 4/30/2018 | 2018 | 4 | CF | CO-FI Reconciliation | 9300078154 | 50 | -2,076 | |
| 1026 | 0L | 55740000 | Insurance Property | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079294 | 40 | 2,076 | CTR AWTR/260205 |
| 1026 | 0L | 55740000 | Insurance Property | 5/31/2018 | 2018 | 5 | CF | CO-FI Reconciliation | 9300079294 | 50 | -2,076 | |
| 1026 | 0L | 55740000 | Insurance Property | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080396 | 40 | 2,076 | CTR AWTR/260205 |
| 1026 | 0L | 55740000 | Insurance Property | 6/30/2018 | 2018 | 6 | CF | CO-FI Reconciliation | 9300080396 | 50 | -2,076 | |
| 1026 | 0L | 55740000 | Insurance Property | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081751 | 50 | -2,076 | |
| 1026 | 0L | 55740000 | Insurance Property | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081751 | 40 | 2,076 | CTR AWTR/260205 |
| 1026 | 0L | 55740000 | Insurance Property | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083216 | 40 | 2,076 | CTR AWTR/260205 |
| 1026 | 0L | 55740000 | Insurance Property | 8/31/2018 | 2018 | 8 | CF | CO-FI Reconciliation | 9300083216 | 50 | -2,076 | |
| 1026 | 0L | 55740000 | Insurance Property | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084416 | 40 | 2,076 | CTR AWTR/260205 |
| 1026 | 0L | 55740000 | Insurance Property | 9/30/2018 | 2018 | 9 | CF | CO-FI Reconciliation | 9300084416 | 50 | -2,076 | |
| 1026 | 0L | 55740000 | Insurance Property | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085711 | 50 | -2,076 | |
| 1026 | 0L | 55740000 | Insurance Property | 10/31/2018 | 2018 | 10 | CF | CO-FI Reconciliation | 9300085711 | 40 | 2,076 | CTR AWTR/260205 |
| 1026 | 0L | 55740000 | Insurance Property | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086841 | 50 | -2,076 | |
| 1026 | 0L | 55740000 | Insurance Property | 11/30/2018 | 2018 | 11 | CF | CO-FI Reconciliation | 9300086841 | 40 | 2,076 | CTR AWTR/260205 |
| 1026 | 0L | 55740000 | Insurance Property | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088014 | 40 | 2,076 | CTR AWTR/260205 |
| 1026 | 0L | 55740000 | Insurance Property | 12/31/2018 | 2018 | 12 | CF | CO-FI Reconciliation | 9300088014 | 50 | -2,076 | |
| 1026 | 0L | 55740000 | Insurance Property | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002635 | 40 | 2,076 | Amort Property |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 55740000 | Insurance Property | 3/28/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002691 | 40 | 2,076 | Amort Property |
| 1026 | 0L | 55740000 | Insurance Property | 4/28/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002743 | 40 | 2,076 | Amort Property |
| 1026 | 0L | 55740000 | Insurance Property | 5/28/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002795 | 40 | 2,076 | Amort Property |
| 1026 | 0L | 55740000 | Insurance Property | 6/28/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002849 | 40 | 2,076 | Amort Property |
| 1026 | 0L | 55740000 | Insurance Property | 7/28/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002904 | 40 | 2,076 | Amort Property |
| 1026 | 0L | 55740000 | Insurance Property | 8/28/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002967 | 40 | 2,076 | Amort Property |
| 1026 | 0L | 55740000 | Insurance Property | 9/28/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003029 | 40 | 2,076 | Amort Property |
| 1026 | 0L | 55740000 | Insurance Property | 10/28/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003087 | 40 | 2,076 | Amort Property |
| 1026 | 0L | 55740000 | Insurance Property | 11/28/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003150 | 40 | 2,076 | Amort Property |
| 1026 | 0L | 55740000 | Insurance Property | 12/28/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003214 | 40 | 2,076 | Amort Property |
| 1026 | 0L | 56670000 | Regulatory Exp - Other | 7/31/2018 | 2018 | 7 | SD | PCard Unmapped Accru | 100074967 | 40 | 301 | L2G |
| 1026 | 0L | 56670000 | Regulatory Exp - Other | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075228 | 50 | -301 | L2G |
| 1026 | 0L | 56670000 | Regulatory Exp - Other | 8/1/2018 | 2018 | 8 | ZI | PCard Inbound Int | 9000024757 | 40 | 301 | L2G |
| 1026 | 0L | 56670000 | Regulatory Exp - Other | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081773 | 40 | 301 | CTR AWTR/260305 |
| 1026 | 0L | 56670000 | Regulatory Exp - Other | 7/31/2018 | 2018 | 7 | CF | CO-FI Reconciliation | 9300081773 | 50 | -301 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/31/2018 | 2018 | 1 | SA | G/L Account Document | 100066991 | 50 | -37,566 | Adj Provision |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/31/2018 | 2018 | 1 | SA | G/L Account Document | 100066996 | 50 | -270 | Recover Amount Written Off |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 2/28/2018 | 2018 | 2 | SA | G/L Account Document | 100068561 | 50 | -426 | Recover Amount Written Off |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 2/28/2018 | 2018 | 2 | SA | G/L Account Document | 100068642 | 50 | -4,131 | Adj Provision |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 3/31/2018 | 2018 | 3 | SA | G/L Account Document | 100070004 | 40 | 98 | Adj Allow - Misc AR |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 3/31/2018 | 2018 | 3 | SA | G/L Account Document | 100070008 | 50 | -242 | Recover Amount Written Off |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 3/31/2018 | 2018 | 3 | SA | G/L Account Document | 100070023 | 40 | 17,820 | Adj Provision |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100071351 | 50 | -1,016 | Adjust April Revenues |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100071373 | 40 | 1,016 | Adjust April Revenues |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 4/30/2018 | 2018 | 4 | SA | G/L Account Document | 100071386 | 40 | 13,970 | Adj Provision |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 4/30/2018 | 2018 | 4 | SA | G/L Account Document | 100071387 | 50 | -4,366 | Recover Amount Written Off |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/9/2018 | 2018 | 5 | SA | G/L Account Document | 100071484 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/31/2018 | 2018 | 5 | SA | G/L Account Document | 100072438 | 50 | -685 | Recover Amount Written Off |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/31/2018 | 2018 | 5 | SA | G/L Account Document | 100072463 | 40 | 11,358 | Adj Provision |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 6/30/2018 | 2018 | 6 | SA | G/L Account Document | 100073446 | 40 | 1,252 | Adj Allow - Misc AR |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 6/30/2018 | 2018 | 6 | SA | G/L Account Document | 100074200 | 50 | -100 | Recover Amount Written Off |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 6/30/2018 | 2018 | 6 | SA | G/L Account Document | 100074203 | 50 | -2,835 | Adj Provision |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 7/31/2018 | 2018 | 7 | SA | G/L Account Document | 100075634 | 50 | -370 | Recover Amount Written Off |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 7/31/2018 | 2018 | 7 | SA | G/L Account Document | 100075635 | 50 | -7,088 | Adj Provision |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | SA | G/L Account Document | 100077803 | 50 | -1,182 | Recover Amount Written Off |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | SA | G/L Account Document | 100077835 | 50 | -29,621 | Adj Provision |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 9/30/2018 | 2018 | 9 | SA | G/L Account Document | 100079311 | 50 | -89 | Recover Amount Written Off |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 9/30/2018 | 2018 | 9 | SX | Adj. Document - Ext | 100079312 | 40 | 14,323 | Adj Allow - Misc AR |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 9/30/2018 | 2018 | 9 | SA | G/L Account Document | 100079313 | 40 | 17,354 | Adj Provision |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | SA | G/L Account Document | 100080525 | 40 | 20,739 | Adj Provision |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | SA | G/L Account Document | 100080552 | 50 | -277 | Recover Amount Written Off |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 11/30/2018 | 2018 | 11 | SA | G/L Account Document | 100081826 | 50 | -40 | Recover Amount Written Off |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 11/30/2018 | 2018 | 11 | SA | G/L Account Document | 100081845 | 50 | -13,528 | Adj Provision |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 12/31/2018 | 2018 | 12 | SV | Reversing JEs | 100082908 | 50 | -210 | Recover Amount Written Off |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 12/31/2018 | 2018 | 12 | SA | G/L Account Document | 100082944 | 50 | -5,518 | Adj Provision |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 12/31/2018 | 2018 | 12 | SX | Adj. Document - Ext | 100082982 | 50 | -20,066 | Misc A/R Allowance Adj - TN Q4-2018 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -120 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -101 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -239 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 40 | 168 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077679 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077681 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077681 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077681 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077681 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077681 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077681 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077681 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077681 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077681 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077681 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077681 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077681 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077681 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/1/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077681 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/2/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077717 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/2/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077717 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/2/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077718 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/2/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077718 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/2/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077718 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/2/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077718 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/2/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077718 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/2/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077718 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/2/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077718 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/2/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077718 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/2/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077718 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/2/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077718 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077744 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077744 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077744 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077744 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077744 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077744 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077744 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077744 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/2/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077755 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/2/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077755 | 40 | 12 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/2/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077755 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/2/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077755 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/2/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077755 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/2/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077755 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/2/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077755 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/2/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077755 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/2/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077755 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/2/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077755 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/2/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077755 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/2/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077755 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/2/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077755 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077758 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077758 | 40 | 198 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077758 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077758 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077758 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077758 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077758 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077758 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077758 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077758 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077758 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077758 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077758 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077758 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077758 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077758 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077758 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077758 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077758 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077758 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077758 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077758 | 40 | 340 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077758 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077758 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077758 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 100 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 105 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 186 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 248 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 269 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 101 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 105 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 2 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 141 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 144 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 151 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 139 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 139 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 99 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 128 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077762 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 158 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 112 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 163 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 220 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 115 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 126 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 212 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 127 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 158 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 163 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 866 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 508 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 152 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 344 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 148 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 240 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 190 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 111 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 488 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 121 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 175 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 148 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 723 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 111 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 110 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 863 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 234 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 358 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 166 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 675 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 710 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 376 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 207 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 439 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 341 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 348 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 217 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 362 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 107 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 251 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 292 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 350 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 173 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 433 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 184 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 193 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 750 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 83 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 126 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 513 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 81 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 554 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 304 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 225 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 158 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 204 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 278 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 312 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 102 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 192 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 165 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/3/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077765 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077785 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077785 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077785 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -154 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -212 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -206 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -165 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -218 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -140 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -122 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -141 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077800 | 50 | -54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077804 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077804 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077804 | 40 | 114 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 354 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 190 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 105 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 107 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 111 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 113 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 185 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 178 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 183 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 137 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077807 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/4/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077808 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077851 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077851 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077851 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077851 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077851 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077851 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077851 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077851 | 50 | -216 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077851 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077851 | 50 | -66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077851 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077851 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077851 | 50 | -160 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077851 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077851 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077851 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077851 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077851 | 50 | -58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077851 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077851 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077851 | 50 | -124 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077851 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077851 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077851 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077851 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077851 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077860 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 17 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 239 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077866 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/5/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077867 | 40 | 120 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -133 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077871 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077872 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077872 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077872 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077872 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077872 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077872 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077872 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077872 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077872 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077872 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077872 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077872 | 50 | -29 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077872 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077872 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077872 | 50 | -163 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077872 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077873 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077873 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077877 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077877 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077877 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077877 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077877 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077877 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077877 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077877 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077877 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077877 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077877 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077877 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077877 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077877 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077877 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077877 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077877 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077877 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077877 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077877 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077877 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077877 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077877 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077877 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077877 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077877 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077878 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077878 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077878 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077878 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077878 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/6/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077878 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077916 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077916 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077916 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077916 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077916 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077916 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077916 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077916 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077916 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077916 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077916 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077916 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077916 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077916 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077916 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077916 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077916 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077916 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077916 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077916 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077916 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077916 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077916 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077916 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077916 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077916 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077916 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077916 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077916 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077916 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077916 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077916 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077916 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077916 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077916 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077917 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077917 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077917 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/8/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077917 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077946 | 50 | -94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077946 | 50 | -137 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077946 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077946 | 50 | -6 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077946 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077964 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 97 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 291 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 302 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 480 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 966 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 109 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 145 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 348 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 209 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 146 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 868 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 226 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 95 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 190 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 29 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 120 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 95 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077966 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077967 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077967 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077967 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077967 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077967 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077967 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077967 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077967 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077967 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077967 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077967 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077967 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077967 | 40 | 217 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077967 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077967 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077967 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077967 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077967 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077967 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077967 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077967 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077967 | 40 | 99 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077967 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077967 | 40 | 184 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077967 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077967 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077967 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077967 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077967 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077967 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077967 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077967 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077967 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077967 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/9/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200077967 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078004 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078004 | 50 | -67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078004 | 50 | -60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078004 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078011 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078011 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078011 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078011 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078011 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078011 | 50 | -69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078011 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078011 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078011 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078011 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078011 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078011 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078011 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078011 | 50 | -80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078011 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078011 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078011 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078011 | 50 | -80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078022 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078022 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078022 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078022 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078022 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078022 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078022 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078022 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078022 | 40 | 391 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078022 | 40 | 399 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078022 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078022 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078022 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078022 | 40 | 360 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078022 | 40 | 24 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078022 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078022 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078022 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078022 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078022 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078022 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078022 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078022 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 93 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 154 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 126 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 116 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 172 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 111 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 165 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 182 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 505 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 708 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078026 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078027 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078027 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078027 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078027 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078027 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078027 | 40 | 3 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078027 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078027 | 40 | 125 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078027 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078027 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078027 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078027 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078027 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078027 | 40 | 100 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078027 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078027 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078027 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078027 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078027 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078027 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078027 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078027 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078027 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/10/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078027 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078051 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078051 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078051 | 50 | -50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078051 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078051 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078051 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078051 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078051 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078051 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078051 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078051 | 50 | -431 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078051 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078051 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078051 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078051 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078051 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078051 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078051 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078051 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078059 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078059 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078059 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078059 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078059 | 50 | -227 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078059 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078059 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078059 | 50 | -390 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078059 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078059 | 50 | -71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078072 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078072 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078072 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078072 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078072 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078072 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078072 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078072 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078072 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078072 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078072 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078072 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078072 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078072 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078072 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078072 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078072 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078072 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 31 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 769 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 240 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 105 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 124 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 242 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 293 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 174 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 240 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078078 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078079 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/11/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078079 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078102 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078102 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078102 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078102 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078102 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078102 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078102 | 50 | -27 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078102 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078102 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078102 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078102 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078102 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078102 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078102 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078102 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078102 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078102 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078102 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078102 | 50 | -49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078102 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078102 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078102 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078102 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078102 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078102 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078116 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078116 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078116 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078116 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078116 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078116 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078116 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078116 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078116 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078116 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078116 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078116 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078116 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078116 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078116 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078116 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078116 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078116 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078116 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078116 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078116 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078116 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078116 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078116 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078116 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078116 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078116 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078116 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078116 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078116 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078116 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/12/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078116 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/13/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078120 | 50 | -84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/13/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078120 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/13/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078120 | 50 | -399 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/13/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078120 | 50 | -391 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/13/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078120 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/13/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078120 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/13/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078120 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/13/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078120 | 50 | -128 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/13/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078120 | 50 | -60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/13/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078120 | 50 | -360 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/13/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078120 | 50 | -123 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/13/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078120 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/13/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078120 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/13/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078120 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/13/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078122 | 40 | 307 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/13/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078122 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/13/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078122 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/13/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078122 | 40 | 118 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/13/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078122 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/13/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078122 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/13/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078122 | 40 | 123 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/13/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078122 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/13/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078122 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/13/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078122 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/13/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078122 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/13/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078122 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/15/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078138 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/15/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078139 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/15/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078139 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/15/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078139 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/15/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078139 | 40 | 6 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078168 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078168 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078192 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078192 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078192 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078192 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078192 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078192 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078192 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078192 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078192 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078192 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078192 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078192 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078192 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078192 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078192 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 222 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 151 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 283 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 127 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 175 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 789 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 372 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 370 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 105 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 309 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 372 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 101 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 97 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 96 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 137 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 33 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 391 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 161 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 176 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 112 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078203 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 197 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 261 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 401 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 484 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 16 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 219 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/16/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078204 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078219 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078219 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078219 | 50 | -66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078219 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078219 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078219 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078219 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078219 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078229 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078229 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078229 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078229 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078229 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078232 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078245 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078245 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078245 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078245 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078245 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078245 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078245 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078245 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 264 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 387 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 97 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 490 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 99 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078253 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078254 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078254 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078254 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078254 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078254 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078254 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078254 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078254 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078254 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078254 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078254 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/17/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078254 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078268 | 50 | -128 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078268 | 50 | -145 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078268 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078268 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078268 | 50 | -160 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078268 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078268 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078268 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078282 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078282 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078282 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078282 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078282 | 50 | -120 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078282 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078282 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078296 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078296 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078296 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078296 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078296 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078296 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078296 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078296 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078296 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078296 | 40 | 17 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078296 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078296 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078296 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078296 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078296 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078296 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078296 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078296 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078296 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078297 | 40 | 128 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078297 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078297 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078297 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078297 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078297 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078297 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078304 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078304 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078304 | 40 | 99 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078304 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078304 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078304 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078304 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078304 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078304 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078304 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078304 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078304 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078304 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078304 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078304 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078304 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078304 | 40 | 136 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078304 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078304 | 40 | 95 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078304 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078304 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078304 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078304 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078304 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078304 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078304 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078304 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078304 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078304 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078304 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078304 | 40 | 158 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078304 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078304 | 40 | 100 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078304 | 40 | 105 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078305 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078305 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078305 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078305 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078305 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078305 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078305 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078305 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/18/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078305 | 40 | 110 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/19/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078318 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/19/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078325 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/19/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078325 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/19/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078325 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/19/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078325 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/19/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078337 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/19/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078337 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/19/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078337 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/19/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078337 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/19/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078337 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/19/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078337 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/19/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078337 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/19/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078337 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/19/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078337 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/19/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078337 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/19/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078337 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/19/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078337 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/19/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078337 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/19/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078337 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/19/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078337 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/19/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078337 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/19/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078344 | 50 | -28 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/19/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078344 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/19/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078345 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/19/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078345 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/19/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078345 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/19/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078345 | 40 | 113 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/20/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078350 | 50 | -293 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/20/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078350 | 50 | -219 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/20/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078350 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/20/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078350 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/20/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078350 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/20/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078350 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/20/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078350 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/20/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078351 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/20/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078351 | 50 | -365 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/20/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078351 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/20/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078351 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/20/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078351 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/20/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078351 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/20/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078351 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/20/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078354 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/20/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078354 | 40 | 243 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/20/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078354 | 40 | 219 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/20/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078355 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/20/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078355 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/20/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078355 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/20/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078355 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/20/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078355 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 120 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 124 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 114 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 19 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 120 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 112 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 144 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078386 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078387 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078387 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078387 | 40 | 405 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078387 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078387 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078387 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078387 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078387 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078387 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078387 | 40 | 243 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078387 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078387 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078387 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078387 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078387 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078387 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078387 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078387 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078387 | 40 | 116 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078387 | 40 | 273 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078387 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078387 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078387 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078387 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078387 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078387 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078387 | 40 | 366 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078387 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078387 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/22/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078387 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078412 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078412 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078412 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078412 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078412 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078412 | 50 | -51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078412 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078412 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078412 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078412 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078412 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078412 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078412 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078412 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078412 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078412 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078412 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078412 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078412 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078412 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078412 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 135 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 168 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 83 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 3 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 361 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 232 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 136 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 113 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 138 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 110 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 144 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 165 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 158 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 226 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 174 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 351 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 181 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 259 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 97 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 234 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 118 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078441 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 2 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 312 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/23/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078442 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078473 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078473 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078478 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078478 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078478 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078478 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078478 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078478 | 50 | -36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078478 | 50 | -53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078478 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 177 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 145 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 242 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 570 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 568 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 145 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 105 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 134 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 100 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 113 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 176 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 181 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078495 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078496 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078496 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078496 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078496 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078496 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078496 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078496 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078496 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078496 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078496 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078496 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078496 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078496 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078496 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078496 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078496 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078496 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078496 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078496 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078496 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078496 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078496 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078496 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078496 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078496 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078496 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078496 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/24/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078496 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078531 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078531 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078531 | 50 | -71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078531 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078531 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078531 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078531 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078531 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078531 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078531 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078531 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078531 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078531 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078531 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078531 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078531 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078531 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078531 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078531 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078531 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078531 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078531 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078531 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078531 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078531 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078531 | 50 | -29 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078531 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 218 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 103 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 105 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 111 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 136 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 177 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 309 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 128 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 115 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 135 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 148 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 162 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 141 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078555 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078556 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078556 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/25/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078556 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/26/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078583 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/26/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078583 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/26/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078583 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/26/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078583 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/26/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078583 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/26/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078583 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/26/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078583 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/26/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078583 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/26/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078583 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/26/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078583 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/26/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078583 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/27/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078605 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/27/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078605 | 50 | -173 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/27/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078605 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/27/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078605 | 50 | -68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/27/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078605 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/27/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078605 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/27/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078605 | 50 | -174 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/27/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078605 | 50 | -17 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/27/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078605 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/27/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078605 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/27/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078605 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/27/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078605 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/27/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078605 | 50 | -56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/27/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078605 | 50 | -115 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/27/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078605 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 221 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 156 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078640 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078641 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078641 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078641 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078641 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078641 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078641 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078641 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078641 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078641 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078641 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078641 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078641 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078641 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078641 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078641 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078641 | 40 | 122 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078641 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078641 | 40 | 18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078641 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078641 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078641 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078641 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078641 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078641 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078641 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078641 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078641 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078668 | 50 | -93 | bd 5 dif people can't find accts |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078671 | 50 | -86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078671 | 50 | -36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078671 | 50 | -63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078671 | 50 | -1,066 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078671 | 50 | -279 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078671 | 50 | -551 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078671 | 50 | -51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078671 | 50 | -550 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078671 | 50 | -70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078671 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078671 | 50 | -76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078671 | 50 | -46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078671 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078671 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078671 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078671 | 50 | -64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078671 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078671 | 50 | -71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078671 | 50 | -51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078671 | 50 | -57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078671 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078671 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078671 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078672 | 50 | -197 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078672 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078672 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078672 | 50 | -46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078672 | 50 | -389 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078672 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078672 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078672 | 50 | -497 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078672 | 50 | -27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078695 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078695 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078695 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078695 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078695 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078695 | 40 | 96 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078695 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078695 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078695 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078695 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078695 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078695 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/29/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078695 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078696 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078696 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078696 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078696 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078696 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078696 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078696 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078696 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 112 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 131 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 95 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078699 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 97 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 515 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 104 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 176 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 147 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/30/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078703 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078721 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078721 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078721 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078721 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078721 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078721 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078721 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078732 | 50 | -307 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078732 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078732 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078732 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078732 | 50 | -39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078732 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078732 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078732 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078732 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078732 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078732 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078732 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078732 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078742 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078742 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078742 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078742 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078742 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078742 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078742 | 50 | -31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078742 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078742 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078742 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078742 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078742 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078742 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078742 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078742 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078742 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078742 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078742 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078742 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078742 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078742 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078742 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078742 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078742 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078742 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078742 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078742 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078742 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078742 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078742 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078742 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078742 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078764 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078764 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078764 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078764 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078764 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078764 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 162 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 125 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 171 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 606 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 559 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 97 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 507 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 176 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 1,217 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 122 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 349 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 322 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 330 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 463 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 153 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 115 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 128 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 110 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078768 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 83 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 139 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 30 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 247 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 189 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 113 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 316 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 312 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | ZJ | CR&B to SAP - G/L | 9200078769 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078802 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078802 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078802 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078802 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078802 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078802 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078802 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078802 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078802 | 50 | -31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078802 | 50 | -36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078802 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078802 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078802 | 50 | -55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078802 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078802 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078802 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078802 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078802 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078802 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078802 | 50 | -114 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078802 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078802 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078802 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078802 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078802 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078802 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078805 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078805 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078805 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078805 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078805 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078805 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078805 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078805 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078805 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078805 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078805 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078805 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078805 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078805 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078805 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078805 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 196 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 202 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 200 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 367 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 190 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 155 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 172 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 270 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 102 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 173 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 306 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 252 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 252 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 102 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078812 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078813 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078813 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/1/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078813 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/2/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078840 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/2/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078840 | 50 | -37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/2/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078840 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/2/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078840 | 50 | -79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/2/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078840 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/2/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078840 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/2/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078840 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/2/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078840 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/2/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078840 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/2/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078840 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/2/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078840 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/2/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078840 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/2/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078840 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/2/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078841 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/2/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078841 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/2/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078841 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/2/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078841 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/3/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078851 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/3/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078851 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/3/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078851 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/3/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078851 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/3/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078851 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/3/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078851 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/3/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078851 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/3/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078851 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/3/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078851 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/3/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078851 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/3/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078851 | 50 | -27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/3/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078851 | 50 | -22 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/3/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078852 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/3/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078852 | 50 | -46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/3/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078852 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/3/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078852 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/3/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078852 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/3/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078852 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/3/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078852 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/3/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078852 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/3/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078853 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/3/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078853 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/3/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078853 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/3/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078853 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/3/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078853 | 50 | -90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/3/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078853 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/3/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078853 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/3/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078853 | 50 | -62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/3/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078853 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078880 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078880 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078880 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078880 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078880 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078880 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078880 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078880 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078880 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078880 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078880 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078880 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078880 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078880 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078880 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078880 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078880 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078880 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078880 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078880 | 40 | 139 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078880 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078880 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078880 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078880 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078880 | 40 | 119 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078880 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078880 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078880 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078880 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078880 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078881 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078881 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078881 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078881 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078881 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078881 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078881 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078881 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078881 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078881 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078881 | 40 | 213 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/5/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078881 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078919 | 50 | -267 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078919 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078922 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078922 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078922 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078922 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078922 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078922 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078922 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078922 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078922 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078922 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078922 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078922 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078922 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 151 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 164 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 155 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 178 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 116 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 224 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 292 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 126 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 118 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 139 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 104 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 226 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 135 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 283 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 156 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 165 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 112 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 118 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 103 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 201 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 154 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 129 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 374 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 338 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078926 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 230 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 20 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 204 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 452 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 292 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/6/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078928 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078951 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078951 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078951 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078951 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078951 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078951 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078951 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078951 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078951 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078951 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078951 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078951 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078951 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078951 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078951 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078951 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078951 | 50 | -53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078951 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078951 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078951 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078951 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078951 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -30 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -139 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -95 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078965 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078973 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078973 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078973 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078973 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078973 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078973 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078973 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078973 | 40 | 139 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078973 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078973 | 40 | 95 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078973 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078973 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078973 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078973 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078973 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078973 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078973 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078973 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078973 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078973 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078973 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078973 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078973 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078973 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078973 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078976 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078976 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078976 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078976 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078976 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078976 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078976 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 424 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 31 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 186 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 336 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 112 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 131 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078980 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078981 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078981 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078981 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078981 | 40 | 390 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078981 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078981 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078981 | 40 | 227 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078981 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078981 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078981 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078981 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078981 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078981 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078981 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078981 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078981 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/7/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200078981 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079011 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079011 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079011 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079011 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079011 | 50 | -105 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079011 | 50 | -89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079019 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 107 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 186 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 225 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 115 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 336 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 314 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 107 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 119 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 461 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 257 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079022 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079023 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079023 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079023 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079023 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079023 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079023 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079023 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079023 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079023 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079023 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079023 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079023 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079023 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079023 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079023 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079023 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079023 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079023 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079023 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079023 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079023 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079023 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079023 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079023 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079023 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079023 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079023 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079023 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079023 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079023 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/8/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079023 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/9/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079035 | 50 | -107 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/9/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079035 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/9/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079061 | 50 | -390 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/9/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079061 | 50 | -71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/9/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079061 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/9/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079061 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/9/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079061 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/9/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079061 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/9/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079061 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/9/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079061 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/9/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079061 | 50 | -1,420 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/9/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079061 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/9/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079061 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/9/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079061 | 50 | -227 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/9/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079061 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/9/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079061 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/9/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079061 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/9/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079061 | 40 | 689 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/9/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079061 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/9/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079061 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/9/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079061 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/9/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079061 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/9/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079061 | 50 | -1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/9/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079075 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/9/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079075 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/9/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079075 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/9/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079075 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/9/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079075 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/10/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079080 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/10/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079080 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/10/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079081 | 50 | -118 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/10/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079081 | 50 | -123 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/10/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079081 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/10/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079081 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/10/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079084 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/10/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079084 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/10/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079084 | 40 | 118 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/10/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079084 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/10/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079084 | 40 | 113 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/12/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079152 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/12/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079152 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/12/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079152 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/12/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079152 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/12/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079152 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/12/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079152 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/12/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079152 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/12/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079152 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/12/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079152 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/12/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079152 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/12/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079152 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/12/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079152 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/12/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079152 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/12/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079152 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/12/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079152 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/12/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079152 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/12/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079152 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/12/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079152 | 40 | 176 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/12/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079152 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/12/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079152 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/12/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079152 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/12/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079152 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/12/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079152 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/12/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079153 | 40 | 260 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079205 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079205 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079205 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079205 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079205 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079205 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079205 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079205 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079205 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079205 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079205 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079205 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079205 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079205 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079205 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079205 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079205 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079205 | 50 | -137 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079205 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079205 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079205 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079205 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079205 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079205 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079205 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079205 | 50 | -62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079205 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079205 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079205 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079241 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079241 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079241 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079241 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 129 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 128 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 21 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 104 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 111 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 227 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 132 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079242 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079243 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079243 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079243 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079243 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079243 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079243 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079243 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079243 | 40 | 17 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079243 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079243 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079243 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079243 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079243 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079243 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079243 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079243 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079243 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079243 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079243 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079243 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/13/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079243 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079279 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079279 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079279 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079279 | 50 | -250 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079279 | 50 | -241 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079279 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079279 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079279 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079279 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079279 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079279 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079279 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079279 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079279 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079279 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079279 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079279 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079279 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079279 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079279 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079279 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079279 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079279 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079279 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079279 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079279 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079279 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079279 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079279 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079279 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079279 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079279 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079293 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079293 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079293 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079293 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079293 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079293 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079293 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079293 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079293 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 192 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 17 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 146 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 127 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 102 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 156 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 112 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 143 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079328 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/14/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079329 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079381 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079381 | 50 | -171 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079400 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079400 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079400 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079400 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079400 | 50 | -258 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079400 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079400 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079400 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079400 | 50 | -50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079400 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079400 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079400 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079400 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079400 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079400 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079400 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079400 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079400 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079400 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079411 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079411 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079411 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079411 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079411 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079411 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079411 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079411 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079411 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079411 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079411 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079411 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079411 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079411 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079411 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079411 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079411 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079412 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 103 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 43 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 552 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 132 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 233 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 173 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 137 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 140 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 15 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 157 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079419 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079420 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079420 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079420 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079420 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079420 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079420 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079420 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079420 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079420 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079420 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079420 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079420 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079420 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079420 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079420 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079420 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079420 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079420 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079420 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079420 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079420 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079420 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079420 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079420 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/15/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079420 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079440 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079447 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079447 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079447 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079447 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079447 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079447 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079447 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079447 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079447 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079447 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079447 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079447 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079447 | 40 | 1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079447 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079447 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079447 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079447 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079447 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079447 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079447 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079447 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079447 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079455 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079455 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079455 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079455 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079455 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079455 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079455 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079455 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079455 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079455 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079455 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079455 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079456 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079456 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079456 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079456 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079456 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079456 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079456 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079456 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079456 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079456 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079456 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079456 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079456 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079456 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079456 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079456 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079456 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079456 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079456 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079456 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/16/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079456 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/17/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079458 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/17/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079458 | 50 | -59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/17/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079458 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/17/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079458 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/17/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079458 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/17/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079458 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/17/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079458 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/17/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079458 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/17/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079458 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/17/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079459 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/17/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079459 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/17/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079459 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/17/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079459 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/17/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079459 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/17/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079459 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/17/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079459 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/17/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079459 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/17/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079460 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/17/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079460 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/17/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079460 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/17/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079460 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/17/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079460 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/17/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079460 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/17/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079460 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/17/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079464 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/17/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079464 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/17/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079464 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/17/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079464 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/17/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079464 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/17/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079464 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/17/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079464 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/19/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079484 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/19/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079485 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/19/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079485 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/19/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079485 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/19/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079485 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/19/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079485 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/19/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079485 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/19/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079485 | 40 | 13 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079526 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079526 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079526 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079526 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079526 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 302 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 111 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 116 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 183 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 83 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079530 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 16 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 151 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 226 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 157 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 177 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 239 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 204 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 145 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 147 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 148 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 167 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 96 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 279 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 150 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 15 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 106 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 248 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/20/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079533 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/21/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079554 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/21/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079554 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/21/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079554 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/21/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079554 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/21/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079554 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/21/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079554 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/21/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079569 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/21/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079569 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/21/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079569 | 50 | -127 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/21/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079569 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/21/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079569 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/21/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079569 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/21/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079569 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/21/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079569 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/21/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079569 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/21/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079569 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/21/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079569 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/21/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079569 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/21/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079569 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/21/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079569 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/21/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079569 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/21/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079569 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/21/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079569 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/21/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079569 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/21/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079569 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/22/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079622 | 50 | -182 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/22/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079622 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/22/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079622 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/22/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079622 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/22/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079622 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/22/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079622 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/22/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079622 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/22/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079622 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/22/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079622 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/22/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079626 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/22/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079626 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/22/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079626 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/22/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079626 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/22/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079626 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/22/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079649 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/22/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079649 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/22/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079649 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/22/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079649 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/22/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079649 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/22/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079649 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/22/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079649 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/22/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079649 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/22/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079649 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/22/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079649 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/22/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079649 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/22/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079649 | 40 | 1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/22/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079650 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079669 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079669 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079677 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079677 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079677 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079677 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079677 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079677 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079677 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079677 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079677 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079677 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079677 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079677 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079677 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079677 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079677 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079677 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079677 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079677 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079677 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079677 | 50 | -141 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079696 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079696 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079696 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079696 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079696 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079696 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079696 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079696 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079696 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079696 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079696 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079696 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079696 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079696 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/23/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079696 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -244 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -224 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -15 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079705 | 50 | -39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079706 | 50 | -228 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079706 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079706 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079706 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079706 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079706 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079706 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079709 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079709 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079709 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/24/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079709 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 147 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 153 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 323 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 251 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 182 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 245 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 265 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 20 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 120 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 200 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 83 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 205 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 251 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 382 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 110 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 136 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 291 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 161 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 140 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 179 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 484 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 212 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 156 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 15 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 144 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079741 | 40 | 213 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 160 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 125 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079743 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079776 | 50 | -160 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/26/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079776 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 165 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 206 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 228 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 210 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 141 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 123 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 199 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 199 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 218 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 212 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 210 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 184 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 174 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 34 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 191 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 122 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 128 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 399 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 140 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 106 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 542 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 579 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 664 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 233 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 231 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 97 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 212 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 392 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079822 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079824 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079824 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079824 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079824 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079824 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079824 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079824 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079824 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079824 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079824 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079824 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079824 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079824 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079824 | 40 | 17 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079824 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079824 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079824 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079824 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079824 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079824 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079824 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079824 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079824 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079824 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079824 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079824 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079824 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079824 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079824 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079824 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/27/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079824 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079850 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079850 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079850 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079850 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079850 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079850 | 50 | -328 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079850 | 50 | -166 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079850 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079850 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079850 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079850 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079850 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079856 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -150 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -24 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079860 | 50 | -148 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079876 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079876 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079876 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079876 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079876 | 40 | 128 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079876 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079876 | 40 | 166 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079876 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079876 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079883 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079883 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079883 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079883 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079883 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079883 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079883 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079883 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079883 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079883 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079883 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079883 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079883 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079883 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079883 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079883 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079883 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079883 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079883 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079883 | 40 | 95 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079883 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079883 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079883 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079883 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079883 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079883 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079883 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079883 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079883 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079883 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 229 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 231 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 289 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 134 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 213 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 104 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 48 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 416 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 148 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 125 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 161 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | ZJ | CR&B to SAP - G/L | 9200079888 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079897 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079897 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079897 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079897 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079897 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079897 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079897 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079897 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079897 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079897 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079897 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079908 | 50 | -79 | bd several accts Spence,White,Layne,Gaines |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079913 | 50 | -49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079913 | 50 | -1,522 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079913 | 50 | -1,198 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079913 | 50 | -1,201 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079913 | 50 | -59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079913 | 50 | -58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079913 | 50 | -1,202 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079913 | 50 | -66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079913 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079913 | 50 | -82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079913 | 50 | -1,207 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079913 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079913 | 50 | -72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079913 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079913 | 50 | -54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079913 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079913 | 50 | -89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079913 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079913 | 50 | -92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079913 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079913 | 50 | -39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 99 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 144 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 40 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 139 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 109 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 215 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 206 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079926 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079927 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079927 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079927 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079927 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079927 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079927 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079927 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079927 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079927 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079927 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/1/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079927 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079935 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079954 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079954 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079954 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079954 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079954 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079954 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079954 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079954 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079954 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079954 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079954 | 50 | -49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079954 | 50 | -49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079954 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079954 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079954 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079954 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079954 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079954 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079954 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079954 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079954 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079954 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079954 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079954 | 50 | -87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079954 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079954 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079954 | 50 | -74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079954 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079954 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079954 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079954 | 50 | -55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079966 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079966 | 40 | 499 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079966 | 40 | 410 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079966 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079966 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079966 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079966 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079966 | 40 | 6 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079966 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079966 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079966 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079966 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079966 | 40 | 482 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079966 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079966 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079966 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079966 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079966 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079966 | 40 | 446 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079974 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/2/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079974 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -155 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -130 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -219 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -243 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -115 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079977 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079978 | 50 | -88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079978 | 50 | -128 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079978 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079978 | 50 | -104 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079978 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079978 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079978 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079978 | 50 | -77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079978 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079978 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079978 | 50 | -166 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079978 | 50 | -80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079978 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079978 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079981 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079981 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079981 | 40 | 219 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079981 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079981 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079981 | 40 | 1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079981 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079981 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079981 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079981 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079981 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079981 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079981 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079981 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079981 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079981 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079981 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079981 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079981 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079981 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079981 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079981 | 40 | 193 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079981 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079981 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079982 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/3/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200079982 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 101 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 103 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 108 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 181 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 132 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 155 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 118 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 176 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 119 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 188 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 287 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 287 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 111 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 108 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 213 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 23 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080019 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080020 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080020 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080020 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080020 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080020 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080020 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080020 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080020 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080020 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080020 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080020 | 40 | 108 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080020 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080020 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080020 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080020 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080048 | 50 | -94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080048 | 50 | -75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080048 | 50 | -130 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080048 | 50 | -443 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080048 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080048 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080048 | 50 | -39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080048 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080048 | 50 | -144 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080048 | 50 | -388 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080048 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080048 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080063 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080063 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080063 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/5/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080063 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 115 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 111 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 443 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 388 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 130 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 26 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080070 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 218 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 160 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 248 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 97 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 101 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 111 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/6/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080071 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080089 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080089 | 40 | 462 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080092 | 50 | -74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080092 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080092 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080092 | 50 | -2 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080092 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080092 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080092 | 50 | -128 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080092 | 50 | -482 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080092 | 50 | -55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080092 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080092 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080092 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080092 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080092 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -179 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -298 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -264 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -15 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -305 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -264 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -207 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080103 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080109 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 96 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 96 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 103 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 124 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 246 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080117 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080118 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080118 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080118 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080118 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080118 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080118 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080118 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080118 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080118 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080118 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080118 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080118 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080118 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080118 | 40 | 37 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080118 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080118 | 40 | 139 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080118 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080118 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080118 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080118 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080118 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080118 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/7/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080118 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080133 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080133 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080145 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080145 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080145 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080145 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080145 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080145 | 50 | -53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080145 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080145 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080145 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080145 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080145 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080145 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080145 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080150 | 40 | 123 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080150 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080150 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080150 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080150 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080150 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080150 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080150 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080150 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080150 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080153 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080153 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080153 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080153 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080153 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080153 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080153 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080153 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080153 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080153 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080153 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080153 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080153 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080153 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080153 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080159 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080159 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080159 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080159 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080159 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080159 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080160 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080160 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080160 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080160 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080160 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080160 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080161 | 50 | -462 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080161 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080161 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080161 | 50 | -31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080161 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080161 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080161 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080161 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080161 | 50 | -209 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080161 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080161 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080161 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080161 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080161 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080162 | 40 | 442 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080162 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080162 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080162 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080162 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080162 | 40 | 0 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080162 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080162 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080162 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080162 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080162 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/8/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080164 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080185 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080185 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/9/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080185 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080204 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -279 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/10/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080205 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080223 | 50 | -19 | broad daylight dev cannot find acct |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080240 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080240 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080240 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080240 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080240 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080240 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080240 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080240 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080240 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080240 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080240 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080240 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080240 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080240 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080240 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080240 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080240 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080240 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080240 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080240 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080240 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080240 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080240 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080240 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080240 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080240 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080240 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080240 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080240 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080240 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080240 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080241 | 40 | 129 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080241 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080241 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080241 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080241 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080241 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080241 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080241 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080241 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080241 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080241 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080241 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080241 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080241 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080241 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080241 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080241 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080241 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080241 | 40 | 116 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080241 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080241 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080241 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080241 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/12/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080241 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 237 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 329 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 231 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 180 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 20 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 212 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 167 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 113 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 174 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 199 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 506 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 288 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 369 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 180 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 355 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 365 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 144 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 79 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 83 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 100 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 774 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 130 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080312 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080324 | 50 | -123 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080326 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080326 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080326 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080326 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080326 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080326 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080326 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080326 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080326 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080326 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080326 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080326 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080326 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080326 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080326 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 0 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 209 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 157 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080341 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080343 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080343 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080343 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080343 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080343 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080343 | 40 | 143 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080343 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080343 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080343 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080343 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080343 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080343 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080343 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080343 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080343 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080343 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/14/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080343 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080344 | 50 | -58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080344 | 50 | -76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080344 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080344 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080344 | 50 | -6 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080344 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080344 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080344 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080344 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080344 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080344 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080344 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080344 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080344 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080344 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080344 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080344 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080344 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080344 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080344 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080348 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080348 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080348 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080348 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080348 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080348 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080348 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080348 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080348 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080348 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080348 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080348 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080348 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080348 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -310 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -197 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -127 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -93 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -132 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -136 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -185 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -199 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080378 | 50 | -57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 127 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 93 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 197 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 286 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 16 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 136 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 132 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 171 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 180 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080388 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 210 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 121 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 19 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 168 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 134 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/13/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080391 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080396 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080396 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080396 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080396 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080396 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080396 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080396 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080396 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080396 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080396 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080396 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080396 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080396 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080396 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080396 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080396 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080396 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080396 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/15/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080396 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080397 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080397 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080397 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080397 | 50 | -54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080397 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080397 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080397 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080397 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080397 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080397 | 50 | -77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080397 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080397 | 50 | -31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080397 | 50 | -58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080397 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080397 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080397 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080397 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080397 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080397 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080397 | 50 | -86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080397 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080398 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080398 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080398 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080398 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080398 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080398 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080398 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080398 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080398 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080398 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080398 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080401 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080401 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080401 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080401 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080401 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080401 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080401 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080401 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080401 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080428 | 50 | -170 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080428 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080428 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080428 | 50 | -92 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080428 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080428 | 50 | -108 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080428 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080428 | 50 | -82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080439 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080439 | 40 | 108 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080439 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080439 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080439 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080439 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080439 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080439 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080439 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080439 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080439 | 40 | 170 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080439 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080439 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/16/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080439 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080447 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080447 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080447 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080447 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080447 | 50 | -36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080447 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080447 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080447 | 50 | -655 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080447 | 50 | -55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080447 | 50 | -55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080447 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080447 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080447 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080447 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080447 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080447 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080447 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080447 | 50 | -66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080447 | 50 | -66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080447 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080447 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080447 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080447 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080447 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080447 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080447 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080447 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080447 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080447 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080447 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080447 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080447 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080448 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080448 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080448 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080449 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080449 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080449 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080449 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080449 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080449 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/17/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080449 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/19/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080483 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/19/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080483 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/19/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080483 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/19/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080483 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/19/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080483 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/19/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080483 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/19/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080483 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/19/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080483 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/19/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080483 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/19/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080483 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/19/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080483 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/19/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080483 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/19/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080483 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/19/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080483 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/19/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080483 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/19/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080483 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/19/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080483 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/19/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080483 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/19/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080483 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/19/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080483 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/19/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080483 | 40 | 39 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/19/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080483 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/19/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080483 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/19/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080483 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/19/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080483 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/19/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080483 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/19/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080483 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/19/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080483 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/19/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080483 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/19/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080484 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/19/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080484 | 40 | 85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/19/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080484 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/19/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080484 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 121 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 120 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 402 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 96 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 122 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 171 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 125 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 131 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 137 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 115 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 167 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 121 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 154 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 83 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 107 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 122 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 124 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080553 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080554 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080554 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080554 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080554 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080554 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080554 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 113 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 136 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 128 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/20/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080556 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080558 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080592 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080592 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080592 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080592 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080592 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080592 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080592 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080592 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080592 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080592 | 50 | -44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080592 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 130 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 249 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 174 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 121 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 224 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 260 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 4 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 168 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 83 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 273 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 150 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 273 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 382 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 188 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 282 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 193 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 575 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 224 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 270 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 131 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 135 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080603 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 11 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 165 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 115 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/21/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080604 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080605 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080605 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080605 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080605 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080605 | 50 | -292 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080605 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080605 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080605 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080605 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080605 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080605 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080654 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080654 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080654 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080654 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080654 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/23/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080664 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/23/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080664 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/23/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080664 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/23/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080664 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/23/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080664 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/23/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080664 | 50 | -54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/23/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080664 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/23/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080664 | 50 | -49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/23/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080664 | 50 | -61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 165 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 238 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 523 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 674 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 424 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 373 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 125 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 142 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 101 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080666 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080667 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080667 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080667 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080667 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080667 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080667 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080667 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080667 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080667 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/22/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080667 | 40 | 115 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/24/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080719 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/24/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080719 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/24/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080720 | 50 | -59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/24/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080720 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/24/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080720 | 50 | -58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/24/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080720 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/24/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080720 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/24/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080720 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/24/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080720 | 50 | -43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/24/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080720 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/24/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080720 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/24/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080720 | 50 | -37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/24/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080720 | 50 | -37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/24/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080720 | 50 | -53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/24/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080720 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/24/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080720 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/24/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080720 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/24/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080720 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/24/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080720 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/24/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080720 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/24/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080720 | 50 | -54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/24/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080720 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/24/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080720 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/24/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080720 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/24/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080720 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/24/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080720 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/24/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080720 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/24/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080720 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/24/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080720 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/24/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080722 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/24/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080722 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/24/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080722 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/24/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080722 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/23/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080723 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/23/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080723 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/23/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080723 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/23/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080723 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/23/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080723 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/23/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080723 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/23/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080723 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/26/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080741 | 50 | -65 | bd Beverly gil, alice duncan dana layne sadequa |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/26/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080752 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/26/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080753 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/26/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080753 | 40 | 22 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080779 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080779 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080779 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080779 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080779 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080779 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080779 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080779 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080779 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080805 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080805 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080805 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080805 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080805 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080805 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080805 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080805 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080805 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 154 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 405 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 127 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 209 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 129 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 296 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 408 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 126 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 146 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 135 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 135 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 478 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 102 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 283 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 68 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 449 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 137 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080809 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080810 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080810 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080810 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080810 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080810 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080810 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 226 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 372 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 164 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 307 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/27/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080811 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080816 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080816 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080816 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080816 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080816 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080816 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080816 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080816 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080816 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080816 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080816 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080816 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080816 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080816 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080816 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080816 | 50 | -2 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080816 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080816 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080816 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080816 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080816 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080816 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080817 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080817 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080817 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080817 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080817 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080817 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080817 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080860 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080860 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080860 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080860 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080860 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080860 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080860 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080860 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080860 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080860 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080860 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080860 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080860 | 40 | 282 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080860 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080860 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080860 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080860 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080860 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080860 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080860 | 40 | 386 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080860 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080860 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080860 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080860 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080860 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080860 | 40 | 489 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080860 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 302 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 238 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 186 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 231 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 226 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 372 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 120 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 83 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 272 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 340 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 121 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 140 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 164 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 174 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 497 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 148 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 282 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 261 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 149 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 492 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 149 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 189 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 216 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080867 | 40 | 169 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080868 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080868 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080868 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080868 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080868 | 40 | 18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080868 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080868 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080868 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080868 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080868 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080868 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080868 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080868 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080868 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080868 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080868 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080868 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080868 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080868 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080868 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080868 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080868 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080868 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080868 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080868 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080868 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/28/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080868 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080869 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080869 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080869 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080869 | 50 | -39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080869 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080869 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080870 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080870 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080870 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080870 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080870 | 50 | -124 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080870 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080870 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080870 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080870 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080870 | 50 | -49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080898 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080898 | 50 | -36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080898 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080898 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080898 | 50 | -77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080898 | 50 | -81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080898 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080898 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080898 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080898 | 50 | -31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080898 | 50 | -54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080919 | 40 | 396 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080919 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080919 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080919 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080919 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080919 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080919 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080919 | 40 | 123 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080919 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080919 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080919 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080919 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080919 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080919 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080919 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080919 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080919 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080919 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080919 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/30/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080927 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/30/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080927 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/30/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080927 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/30/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080927 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/30/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080927 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/30/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080927 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/30/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080927 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/30/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080927 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/30/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080928 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/30/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080928 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/30/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080928 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/30/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080928 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/30/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080928 | 50 | -1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/30/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080928 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/30/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080928 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/30/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080928 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/30/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080928 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/30/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080928 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/30/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080928 | 50 | -42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/30/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080928 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/30/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080928 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 143 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 114 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 105 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 117 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 96 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080930 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080931 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080931 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/29/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080931 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/30/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080980 | 40 | 99 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/30/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080980 | 40 | 104 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/30/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080980 | 40 | 131 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/30/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080980 | 40 | 336 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/30/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080980 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/30/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080980 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/30/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080980 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/30/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080980 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/30/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080980 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080983 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080983 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080983 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080983 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080983 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080983 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080983 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080983 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080983 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080983 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080983 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080983 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080983 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080983 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080983 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080983 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080983 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080983 | 50 | -219 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080983 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080983 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080983 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080983 | 50 | -18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080983 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080983 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080983 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080983 | 50 | -193 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080983 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080983 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080983 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080983 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080984 | 40 | 169 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080984 | 40 | 193 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080984 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080985 | 50 | -105 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080985 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080985 | 50 | -176 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080985 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080985 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080985 | 50 | -176 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080985 | 50 | -125 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080985 | 50 | -199 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080986 | 40 | 105 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080986 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | ZJ | CR&B to SAP - G/L | 9200080986 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/2/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081020 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/2/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081020 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/2/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081021 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/2/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081021 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/2/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081021 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081041 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081041 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081041 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081041 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081041 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081041 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081041 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081041 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081041 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081041 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081041 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081041 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081041 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081041 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081041 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081041 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/2/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081052 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/2/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081052 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/2/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081052 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/2/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081052 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/2/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081052 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/2/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081052 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/2/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081052 | 50 | -31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081059 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081059 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081059 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081059 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081059 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081059 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081059 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081059 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081059 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081059 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081059 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081059 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081059 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081059 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081059 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081059 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 165 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 63 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 167 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 224 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 216 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 129 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 273 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 106 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 194 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 182 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 337 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 183 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 183 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 251 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 118 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 125 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 127 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 152 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 145 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 383 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081062 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 97 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 99 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 109 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 97 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/3/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081063 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081065 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081065 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081065 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081065 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081065 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081065 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081065 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081065 | 50 | -42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081107 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081107 | 40 | 15 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081107 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081107 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081107 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081107 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081107 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081107 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081107 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081107 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081107 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081111 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081111 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081111 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081111 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081111 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081111 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 95 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 118 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 131 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 139 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081121 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081122 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081122 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081122 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081122 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081122 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081122 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081122 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081122 | 40 | 46 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081122 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081122 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081122 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081122 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081122 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081122 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081122 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081122 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081122 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081122 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081122 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081122 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081122 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081122 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081122 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081122 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/4/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081122 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081124 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081124 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081124 | 50 | -74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081124 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081124 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081124 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081124 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081124 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081124 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081124 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081124 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081124 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081124 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081124 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081124 | 50 | -39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081126 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081126 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081126 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081126 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081152 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081152 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081152 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081152 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081152 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081152 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081152 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081152 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081152 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081152 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081152 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081152 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081152 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081152 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081152 | 50 | -50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081152 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081152 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081152 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081152 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081152 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081152 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081152 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081152 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081152 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081152 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081152 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081152 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081154 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081154 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081154 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081154 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081154 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081154 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081154 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081154 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081154 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081154 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081154 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081154 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081154 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081154 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081154 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081154 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081154 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081154 | 40 | 15 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081154 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081154 | 40 | 107 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081154 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081154 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081154 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081154 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081154 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081154 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 145 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 138 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 123 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 93 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 19 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081168 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081169 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081169 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081169 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081169 | 40 | 132 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081169 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081169 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081169 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081169 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081169 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081169 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081169 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081169 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081169 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081169 | 40 | 190 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081169 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081169 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081169 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081169 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081169 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/5/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081169 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081173 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081173 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081173 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081173 | 50 | -487 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081173 | 50 | -71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081173 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081181 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081181 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081181 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081181 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081181 | 40 | 232 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081181 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081203 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081203 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081203 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081203 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081203 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081203 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081203 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081203 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081203 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081203 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081203 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081203 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081203 | 50 | -91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081205 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081205 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081205 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081205 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081205 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081205 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081205 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081205 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081205 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081205 | 40 | 37 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081205 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081205 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081205 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081205 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081205 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/6/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081205 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081219 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081219 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081219 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081219 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081219 | 50 | -43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081219 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081219 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081219 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081219 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081219 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081219 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081219 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081219 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081219 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081219 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081219 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081219 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081219 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081219 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081219 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081219 | 50 | -108 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081219 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081219 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081219 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081219 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081219 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081219 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081219 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081219 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081219 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081219 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081220 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081220 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081220 | 50 | -254 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081220 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081220 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081220 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081220 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081220 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081220 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081220 | 50 | -298 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081220 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081220 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081220 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081220 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081222 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081222 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081222 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081222 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081222 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081222 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/7/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081222 | 40 | 111 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 45 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081260 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081261 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081261 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081261 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081261 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081261 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081261 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081261 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081261 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081261 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081261 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081261 | 40 | 500 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081261 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081261 | 40 | 179 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081261 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081261 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081261 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081261 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081261 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081261 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081261 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081261 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081261 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081261 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081261 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081261 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081261 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081285 | 50 | -82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081285 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081285 | 50 | -50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081285 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081285 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081285 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081285 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081300 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081300 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081300 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081300 | 50 | -514 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081300 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081300 | 50 | -481 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081300 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081300 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081300 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081300 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081300 | 50 | -410 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081300 | 50 | -27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081300 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081300 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081300 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081300 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081300 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081300 | 50 | -191 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081300 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081300 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081300 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081300 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081300 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081317 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081317 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081317 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081317 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081317 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081317 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081317 | 40 | 79 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081317 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081317 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081317 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081317 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081317 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081317 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081317 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081317 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081317 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081317 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081317 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081317 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081317 | 40 | 410 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081317 | 40 | 481 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081317 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081317 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081317 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081317 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081317 | 40 | 191 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081317 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081317 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081317 | 40 | 514 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081317 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/9/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081317 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081318 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081318 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081318 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081318 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 154 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 83 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 101 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 102 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 103 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 304 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 114 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 118 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 144 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 131 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 158 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 114 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 124 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 208 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 195 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 139 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 135 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 180 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081327 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081328 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081328 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081328 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081328 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081328 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081328 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081328 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081328 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081329 | 50 | -15 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081329 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081329 | 50 | -100 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081329 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081329 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081329 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081329 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081329 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081329 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081329 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081329 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081329 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081329 | 50 | -43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081329 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081329 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081329 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081329 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081329 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081329 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081329 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 147 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 173 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/10/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081330 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081331 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081331 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081331 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081331 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081331 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081331 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081331 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081331 | 40 | 16 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081331 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081331 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081331 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081331 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081331 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081331 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081331 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081332 | 50 | -558 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081332 | 50 | -64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081332 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 117 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 104 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 123 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 204 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 152 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 125 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 149 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 83 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 199 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 124 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081380 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081381 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081381 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081381 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081381 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081381 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081381 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081381 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081381 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081381 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081381 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081381 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081381 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081381 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081381 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/11/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081381 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081407 | 50 | -18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081407 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081407 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081407 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081407 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081407 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081407 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081407 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081407 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081407 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081407 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081407 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081408 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081408 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081408 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081408 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081408 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081408 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081408 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081408 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081408 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081408 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081408 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081408 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081408 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081408 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081408 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081408 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081408 | 40 | 556 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/13/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081421 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/13/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081421 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/13/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081421 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/13/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081421 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/13/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081421 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/13/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081421 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/13/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081421 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/13/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081421 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/13/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081421 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/13/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081421 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/13/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081421 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/13/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081421 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/13/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081421 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/13/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081421 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/13/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081421 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 187 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 261 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 355 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 265 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 56 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 210 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 245 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 485 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081422 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081423 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081423 | 40 | 143 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081423 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081423 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081423 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081423 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/12/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081423 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/13/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081455 | 40 | 19 | broad daylight dev cannot find acct |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081461 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081461 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081461 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081461 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081461 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081461 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081461 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081461 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081461 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081461 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081461 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081461 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081461 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081461 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081461 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081462 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081462 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081462 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081462 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081462 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081462 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081462 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081462 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081462 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081462 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081462 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081462 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081462 | 40 | 278 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081462 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081462 | 40 | 113 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081462 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081462 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081462 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081462 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081462 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081462 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081462 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081462 | 40 | 126 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081462 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081462 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081462 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -136 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -5 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -113 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -557 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/14/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081464 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081502 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081502 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081503 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081503 | 40 | 343 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081503 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081503 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081503 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081503 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081503 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081503 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081503 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081524 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081524 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081524 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081524 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081524 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081524 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081524 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081524 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081524 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081524 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081524 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081524 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081524 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081524 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081524 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081524 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081525 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081525 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081534 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081534 | 50 | -386 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081534 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081534 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081534 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081534 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081534 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081534 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081534 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081534 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081534 | 50 | -18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081534 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081534 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081534 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081534 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081534 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081534 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081534 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081534 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081534 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081534 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081534 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081534 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081534 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081534 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081534 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081539 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081539 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081539 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081539 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081539 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081539 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081539 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081539 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081539 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081539 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081539 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081539 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081539 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081539 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081539 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081539 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081539 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081539 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081539 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081539 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081539 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081539 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081539 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081539 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081539 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/16/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081539 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -2 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081548 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 99 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 117 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 467 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081549 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 99 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 16 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/17/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081550 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081551 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081551 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081551 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081551 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081551 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081551 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081551 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081551 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081551 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081551 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081551 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081551 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081551 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081551 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081551 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081551 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081551 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081551 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081551 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081584 | 50 | -205 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081584 | 50 | -1,241 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081586 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081586 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081586 | 40 | 279 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081586 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081586 | 40 | 301 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081586 | 40 | 2,846 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081586 | 40 | 304 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 101 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 102 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 115 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 285 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 110 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 189 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 142 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081600 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 100 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 111 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 108 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 63 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 111 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 433 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/18/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081601 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -5 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -96 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081624 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/20/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081645 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/20/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081645 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 135 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 130 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 269 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 337 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 121 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 189 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 15 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 120 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 270 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 188 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081654 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081655 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081655 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081655 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081655 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081655 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081655 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081655 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081655 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081655 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081655 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081655 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081655 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081655 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081655 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081655 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081655 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081655 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081655 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081655 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/19/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081655 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/20/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081661 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/20/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081661 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/20/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081661 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/20/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081661 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/20/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081661 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/20/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081661 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/20/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081671 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/20/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081671 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/20/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081671 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/20/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081671 | 50 | -50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/20/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081671 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/20/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081671 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/20/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081671 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/20/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081671 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/20/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081671 | 50 | -74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/20/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081671 | 50 | -60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/20/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081671 | 50 | -44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/20/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081671 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/20/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081671 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/20/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081671 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/20/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081671 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/20/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081671 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081689 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081689 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081689 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081689 | 40 | 1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081689 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081689 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/20/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081691 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/20/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081691 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/20/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081691 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -96 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/21/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081693 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081729 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081729 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081729 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081729 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081729 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081729 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081729 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081729 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081729 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081729 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081729 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081729 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081729 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081729 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081729 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081729 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081729 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081729 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081729 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081729 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081729 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081729 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081729 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081730 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081730 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081730 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081730 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081730 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081730 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081730 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081730 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081730 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081730 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081730 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081730 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081730 | 40 | 17 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081730 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081730 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081730 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081730 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081730 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081730 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081730 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081730 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081730 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081730 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081730 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081730 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081730 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081730 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081730 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/23/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081730 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081761 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081761 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081761 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081761 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081761 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081761 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081761 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081761 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081761 | 50 | -27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081761 | 50 | -165 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081761 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081761 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081761 | 50 | -1,977 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081761 | 50 | -196 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081761 | 50 | -42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081761 | 50 | -39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081761 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081761 | 50 | -115 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081761 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081801 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081801 | 40 | 165 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081801 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081801 | 40 | 196 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081801 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081801 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081801 | 40 | 115 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 111 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 105 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 197 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 125 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 151 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 57 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081805 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 106 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 217 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 136 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/24/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081806 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081807 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081807 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081807 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081807 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081807 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081807 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081807 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081807 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081809 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081809 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081809 | 50 | -89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081809 | 50 | -38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081809 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081809 | 50 | -54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081809 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081809 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081809 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081809 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081809 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081809 | 50 | -43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081809 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081809 | 50 | -87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081809 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081809 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081809 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081809 | 50 | -67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081809 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081809 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081809 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081809 | 50 | -126 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081809 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081830 | 50 | -216 | BD Drayton,Duncan,Spence,Jones,White,Taylor,howard |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081858 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081858 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081858 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081858 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081858 | 50 | -15 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081858 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081858 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081858 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081858 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081858 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081859 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081859 | 50 | -152 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081862 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081862 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081862 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081862 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081862 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081862 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081862 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081862 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081862 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081862 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081862 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081862 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081862 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081862 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081862 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081862 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081862 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081862 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081862 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081862 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081862 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081862 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081862 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081862 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081862 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081862 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081862 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081862 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081862 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081862 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/25/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081863 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081865 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081865 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081865 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081865 | 40 | 13 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081887 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081887 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081887 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081887 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081889 | 50 | -44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081889 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081889 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081889 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081889 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081889 | 50 | -54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081889 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081889 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081889 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081889 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 103 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 174 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 102 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 708 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 33 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 104 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 316 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 751 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 474 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 1,097 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 851 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081911 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 129 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 145 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 142 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 80 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 235 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/26/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081912 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081913 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/28/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081952 | 40 | 169 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/28/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081952 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/28/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081952 | 40 | 143 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/28/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081953 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/28/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081953 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/28/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081953 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/28/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081953 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/28/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081953 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/28/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081953 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/28/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081953 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/28/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081953 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/28/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081953 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/28/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081953 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/28/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081953 | 50 | -169 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/28/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081953 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/28/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081953 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/28/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081953 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/28/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081953 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/28/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081953 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/28/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081953 | 50 | -193 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/28/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081953 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/28/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081953 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/28/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081953 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/28/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081953 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/28/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081953 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/28/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081953 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/28/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081953 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/28/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081953 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081955 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081955 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081955 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081955 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081955 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081955 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081955 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081955 | 40 | 17 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081955 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081955 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081955 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081955 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081955 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081955 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/27/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081955 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 155 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 93 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 143 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 93 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 198 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 134 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 131 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 234 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081985 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081986 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081986 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081986 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081986 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081986 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081986 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081986 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081986 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081986 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081986 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081986 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081986 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081986 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081986 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081986 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081986 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081986 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081986 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081986 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081986 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081986 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081986 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | ZJ | CR&B to SAP - G/L | 9200081986 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -26 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -3 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -627 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -1,164 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -96 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -99 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -250 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -15 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082033 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 102 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 103 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 107 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 156 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 17 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 475 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 99 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 363 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 1,446 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 371 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 1,599 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 1,194 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 1,409 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 1,209 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 449 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 973 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082044 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 563 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 152 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082045 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082052 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082052 | 40 | 212 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082084 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082084 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082084 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082084 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082084 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082084 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082084 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082084 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082084 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082084 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082084 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082084 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082084 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082084 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082084 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082084 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082084 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082084 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082084 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082084 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082084 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082084 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -113 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -354 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -390 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -269 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -582 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082086 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082093 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082093 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082093 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082093 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082093 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082093 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082093 | 50 | -41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082093 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082093 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082093 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082093 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082093 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082094 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082094 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082094 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082094 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082094 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082094 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082094 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082094 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082094 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082094 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082094 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082094 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082094 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082094 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082094 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 250 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 17 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082098 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082099 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082099 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082099 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082099 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082099 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082099 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/2/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082099 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082137 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082137 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082137 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082137 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082137 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082137 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082137 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082139 | 50 | -64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082139 | 50 | -178 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 391 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 114 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 103 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 126 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 2,083 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 111 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 301 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082140 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082141 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082141 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082141 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082141 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082141 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/3/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082141 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082145 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082145 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082145 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082145 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082145 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082145 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082145 | 40 | 10 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082145 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082145 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082145 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082145 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082182 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/5/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082186 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/5/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082186 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/5/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082186 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/5/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082186 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/5/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082186 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/5/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082186 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/5/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082186 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/5/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082186 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/5/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082186 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/5/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082186 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/5/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082186 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/5/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082186 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/5/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082186 | 50 | -39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/5/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082186 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/5/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082186 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/5/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082186 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/5/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082186 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/5/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082187 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/5/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082187 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/5/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082187 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/5/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082187 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/5/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082187 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/5/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082187 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/5/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082187 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/5/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082187 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 15 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 155 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 259 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 133 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 106 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 137 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 2 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 126 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 397 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 164 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 146 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 161 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 162 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 150 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 869 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 164 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 150 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 150 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 153 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 293 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 100 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 368 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 230 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 344 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 445 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 179 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 310 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 35 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 111 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 102 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 289 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 97 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082217 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 132 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 17 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 210 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 1,900 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082218 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082227 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/4/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082244 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -173 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -122 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -172 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -167 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -120 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -221 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -368 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -163 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -416 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -17 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -116 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -117 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -96 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -97 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -116 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -133 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -122 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -131 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -376 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -219 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -117 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -3,230 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -2,972 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -154 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -869 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -126 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -115 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -107 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -187 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -170 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -188 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -183 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -188 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -216 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -347 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -16 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -166 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -161 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -179 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -193 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -150 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -158 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -171 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -761 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -157 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -212 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -127 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -147 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -223 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -223 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -179 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -131 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -267 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -344 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -219 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -212 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -226 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -125 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -265 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -106 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -129 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -203 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -111 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -174 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -247 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -8 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -105 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -2 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -31 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082245 | 50 | -93 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082246 | 50 | -63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082246 | 50 | -56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082246 | 50 | -56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082246 | 50 | -51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082246 | 50 | -67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082250 | 50 | -37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082250 | 50 | -345 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/7/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082270 | 40 | 477 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082278 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082278 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082278 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082278 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082278 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082278 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082278 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082278 | 40 | 0 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082278 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082278 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 132 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 122 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082279 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082280 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082280 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082280 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082280 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082280 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082280 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082280 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082280 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082280 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082280 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082280 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082280 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082280 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082280 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082280 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082280 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082280 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082280 | 40 | 146 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082280 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082280 | 40 | 27 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082280 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082280 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082280 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082280 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082280 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082280 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082280 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082280 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082280 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082280 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/8/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082280 | 40 | 98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082282 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082282 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082282 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082282 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082282 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082282 | 50 | -56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082282 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082282 | 50 | -48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082282 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082282 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082282 | 50 | -60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082282 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082282 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082282 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082282 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082282 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082282 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082282 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082282 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082282 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082282 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082282 | 50 | -58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082282 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082282 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082282 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082282 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082282 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082282 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082283 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082283 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082283 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082283 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082283 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082283 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082283 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082283 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082283 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082283 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082283 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082283 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082283 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082283 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082283 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082283 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082283 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082283 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082315 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082316 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082316 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082316 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082316 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082316 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082316 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082316 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082316 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082316 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082316 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082316 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082316 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082316 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082316 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082316 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082316 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082316 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082316 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082316 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082316 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082316 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082316 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082332 | 50 | -18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082332 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082332 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082332 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082332 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082332 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082332 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082332 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082332 | 50 | -50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082332 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082332 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082332 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082332 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082332 | 50 | -31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082332 | 50 | -74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082332 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082332 | 50 | -49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082332 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082332 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082332 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082332 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082332 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082332 | 50 | -136 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082332 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082333 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082333 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082333 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082333 | 40 | 167 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082333 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082333 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082333 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082333 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082333 | 40 | 641 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082333 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082333 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082333 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082333 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082333 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082333 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082333 | 40 | 134 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082333 | 40 | 241 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082333 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082333 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082334 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082334 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082334 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/9/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082334 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082335 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082335 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082335 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082335 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082335 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082335 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082335 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082335 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082335 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082335 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082335 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082335 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082335 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082335 | 50 | -98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082335 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082335 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082335 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082335 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082335 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082335 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082335 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082335 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082338 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082338 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082338 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082338 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082338 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082338 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082338 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082338 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082338 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082338 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082338 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082338 | 40 | 5 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/11/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082377 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/11/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082377 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/11/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082377 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/11/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082377 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/11/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082377 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/11/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082379 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/11/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082379 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 152 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 105 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 188 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 143 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 786 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 613 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 143 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 194 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 19 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 121 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 112 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 256 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 115 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/10/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082382 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -215 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -29 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/1/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082405 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/11/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082416 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/11/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082416 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/11/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082416 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/11/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082416 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/11/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082416 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/11/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082416 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/11/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082416 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/11/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082416 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/11/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082416 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/11/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082416 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/11/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082416 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/11/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082416 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/11/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082416 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/11/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082416 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/11/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082416 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/11/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082416 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/11/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082416 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/11/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082416 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/11/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082416 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/11/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082416 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/11/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082416 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082422 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082422 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082422 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082422 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082422 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082422 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082422 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082422 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082422 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082422 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082422 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082422 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082422 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082423 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082423 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082423 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082423 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082423 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082423 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082423 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082423 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082424 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082424 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082424 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082424 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082424 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082424 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082424 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082424 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082424 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082424 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082424 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082424 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082424 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082424 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082424 | 50 | -43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082424 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082424 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082424 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082424 | 50 | -138 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082424 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082424 | 50 | -50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082424 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082424 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082424 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082424 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082424 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082424 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082424 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082426 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082426 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082426 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082426 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082426 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082426 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082426 | 50 | -1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/12/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082426 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 102 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 121 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 179 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 161 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 121 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 196 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 139 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 202 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 198 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 15 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 165 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 128 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082472 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 110 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082474 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -42 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -112 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -113 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -264 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -96 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082495 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082499 | 50 | -255 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082500 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082500 | 50 | -17 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082500 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082500 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082500 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082500 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082500 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082521 | 50 | -41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082521 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082535 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082535 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082535 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082535 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082535 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082535 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082535 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082535 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082535 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082535 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082535 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082535 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082535 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082535 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082535 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082535 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082535 | 40 | 305 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082535 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082535 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082535 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/14/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082535 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 160 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 118 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 115 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 425 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 125 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 36 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 227 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 106 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 93 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 116 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082543 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 129 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 287 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/15/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082545 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082547 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082547 | 50 | -334 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082547 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082547 | 50 | -70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082547 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082547 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082547 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082547 | 50 | -55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082547 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082547 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082547 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082547 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082547 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082547 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082547 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082547 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082547 | 50 | -43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082547 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082547 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082547 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082547 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082547 | 50 | -50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082547 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082547 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082547 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082547 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082547 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082547 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082547 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082547 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082547 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082547 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082547 | 50 | -61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082577 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082577 | 50 | -1,917 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082577 | 50 | -1,334 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082577 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082577 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082577 | 50 | -1,917 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082577 | 50 | -1,926 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082577 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082577 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082577 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082577 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082577 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082577 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082577 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082577 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082577 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082577 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082577 | 50 | -92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082577 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082577 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082577 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082577 | 50 | -88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082577 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082577 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -263 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082600 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 95 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 120 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 222 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 173 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 135 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 106 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 115 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 101 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 24 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 104 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 211 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082601 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082602 | 40 | 128 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082602 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082602 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082602 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082602 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082602 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082602 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082602 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082602 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082602 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082602 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082602 | 40 | 365 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082602 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082602 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082602 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082602 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082602 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/16/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082602 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -17 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -321 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082626 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 15 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 321 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082635 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/18/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082639 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082644 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082644 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082644 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082644 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082644 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082644 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082644 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082644 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082644 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082644 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082644 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082644 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082644 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082644 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082644 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082644 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082644 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082644 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082644 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082644 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082644 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082644 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082644 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082644 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082645 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082645 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082645 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082645 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082645 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082645 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082645 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082645 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/17/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082645 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/18/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082667 | 50 | -113 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/18/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082667 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/18/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082667 | 50 | -31 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/18/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082679 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/18/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082679 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/18/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082679 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/18/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082679 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/18/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082679 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/18/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082679 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/18/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082679 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/18/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082679 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/18/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082679 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/18/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082679 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/18/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082679 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/19/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082691 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/19/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082691 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/19/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082691 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/19/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082691 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/19/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082691 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/19/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082693 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/19/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082693 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/19/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082693 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/19/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082693 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/19/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082693 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/19/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082693 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/21/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082731 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/21/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082731 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/21/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082732 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/21/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082732 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/21/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082759 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/21/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082759 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/21/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082759 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/21/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082759 | 50 | -153 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/21/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082759 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/21/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082759 | 50 | -89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/21/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082759 | 50 | -153 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/21/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082759 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082767 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082767 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082767 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082767 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082767 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082767 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082767 | 50 | -347 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082767 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082767 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082767 | 50 | -254 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082767 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082767 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082767 | 50 | -282 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082767 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082767 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082767 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/21/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082791 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/21/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082791 | 40 | 153 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/21/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082791 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/21/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082791 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/21/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082791 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/21/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082791 | 40 | 153 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082792 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082792 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082792 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082792 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082792 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082792 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082792 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082792 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082792 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082792 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 167 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 19 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 279 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 550 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 551 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 1,066 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 611 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 106 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 237 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082799 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 129 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 161 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 15 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 144 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 136 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 124 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 115 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 1,057 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/22/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082801 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082803 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082803 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082803 | 50 | -34 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082803 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082803 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082803 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082803 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082803 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082803 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082803 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082803 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082803 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082803 | 50 | -559 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082803 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082803 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082803 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082803 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082803 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082816 | 50 | -81 | bd grady, walker, layne, gaines |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082832 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082843 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082843 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082843 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082843 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082843 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 99 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 141 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 143 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 17 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 161 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082848 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082850 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082850 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082850 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082850 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082850 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082850 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082850 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082850 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082850 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082850 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082850 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082850 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082850 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082850 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082850 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082850 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082850 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082850 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082850 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082850 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082850 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082850 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082850 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082850 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082850 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082850 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/23/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082850 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082855 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 148 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 120 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 119 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 141 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 224 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 131 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 114 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 180 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 466 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082898 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082899 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082899 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082899 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082899 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082899 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082899 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082899 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082899 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/24/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082899 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/25/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082900 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/25/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082900 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/25/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082900 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/25/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082900 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/25/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082900 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/25/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082900 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/25/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082900 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/25/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082900 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/25/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082900 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/25/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082900 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/25/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082900 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/25/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082900 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/25/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082900 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/25/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082900 | 50 | -183 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/25/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082929 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/25/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082929 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/25/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082929 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/25/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082929 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/26/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082948 | 40 | 138 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/26/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082950 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/26/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082950 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/26/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082950 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/26/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082950 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/26/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082950 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/26/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082950 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/26/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082950 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/26/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082950 | 50 | -108 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/26/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082950 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/26/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082950 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/26/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082950 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/26/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082950 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/26/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082950 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/26/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082950 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/26/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082950 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/26/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082950 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/26/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082950 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/26/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082950 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/26/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082950 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/26/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082950 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/26/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082950 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/26/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082950 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/26/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082950 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/26/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082950 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/26/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082950 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/26/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082950 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/26/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082950 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/26/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082950 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/26/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082950 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/26/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082950 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/26/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082950 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/26/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082950 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/25/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082951 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/25/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082951 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/25/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082951 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/25/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200082951 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 115 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 129 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 110 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 118 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 99 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 167 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 139 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 129 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 212 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 153 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 149 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 17 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 329 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 431 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 259 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083000 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083002 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083002 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083002 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083002 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083002 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083002 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083002 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083002 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083002 | 40 | 142 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083002 | 40 | 177 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083002 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083002 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083002 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083002 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083002 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083002 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083002 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083002 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083002 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083002 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083002 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083002 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083002 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083002 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083002 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083002 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083002 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083002 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083002 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083002 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083002 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083002 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083002 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083002 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083002 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/29/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083031 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083081 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083081 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 206 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 165 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 547 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 514 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 83 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 113 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 171 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 299 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 193 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 530 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083088 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083091 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083091 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083091 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083091 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083091 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083091 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083091 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083091 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083091 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083091 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083091 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083091 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083091 | 50 | -57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083091 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083091 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083091 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083091 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083091 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083091 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083091 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083091 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083091 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083091 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083091 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 148 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 117 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 206 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 114 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 181 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 166 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 562 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 100 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 200 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 258 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 196 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 105 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 141 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 196 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 170 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 150 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 133 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 121 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 519 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 715 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 152 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 246 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 168 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 106 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 101 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 265 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 122 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 184 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 120 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 111 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 162 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 334 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 138 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/30/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083093 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083129 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083129 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083129 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083129 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083129 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083129 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083129 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083129 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083129 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083153 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 166 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 152 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 105 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 170 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 145 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 139 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 185 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 166 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 306 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083162 | 40 | 318 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083163 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083163 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083163 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083163 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083163 | 40 | 325 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083163 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083163 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083163 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083163 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083163 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083163 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083163 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083163 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083163 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 5/31/2018 | 2018 | 5 | ZJ | CR&B to SAP - G/L | 9200083163 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -118 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -21 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083164 | 50 | -49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083166 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083166 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083166 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083166 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083166 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083166 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083166 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083166 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083166 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083166 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083166 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083166 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083166 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083166 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083166 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083166 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083166 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083166 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083208 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083208 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083208 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083208 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083208 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083208 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083208 | 50 | -138 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083208 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083217 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083217 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083217 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083217 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/1/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083217 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/2/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083218 | 50 | -169 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/2/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083218 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/2/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083218 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/2/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083218 | 50 | -143 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/2/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083218 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/2/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083218 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/2/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083218 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/2/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083218 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/2/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083220 | 40 | 143 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/2/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083220 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/2/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083220 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/2/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083220 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/2/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083220 | 40 | 119 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/2/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083220 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/2/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083220 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 122 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 341 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 111 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 363 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 133 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 238 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 261 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 6 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 99 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 224 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 105 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 101 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 136 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 128 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 350 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 143 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 304 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083255 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083256 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083256 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083256 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083256 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083256 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083256 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083256 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083256 | 40 | 1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083256 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083256 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083256 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083281 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083281 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083281 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083281 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083281 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083281 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083281 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083281 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083281 | 50 | -53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083281 | 50 | -70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083281 | 50 | -37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083281 | 50 | -37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083281 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083281 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083281 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083281 | 50 | -37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083281 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083281 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083281 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083281 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083281 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083281 | 50 | -54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083281 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083298 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083298 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083298 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083298 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083298 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083298 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083298 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083298 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/4/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083298 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083299 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083299 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083299 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083299 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083299 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083299 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083299 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083299 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083299 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083299 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083299 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083299 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083299 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083299 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083299 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083299 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083299 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083299 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083299 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083299 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083299 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083299 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083299 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083299 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083299 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083299 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083307 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083307 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083307 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083307 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083307 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083307 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083307 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083307 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083307 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083307 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083307 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083307 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083307 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083307 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083307 | 50 | -38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083307 | 50 | -47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083307 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083307 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083307 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083307 | 50 | -17 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083307 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083307 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083307 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083307 | 50 | -39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083307 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083307 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083307 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083307 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083308 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083308 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083308 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083308 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083308 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083308 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083308 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083308 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083308 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083308 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083308 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083309 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083309 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083309 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083309 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083309 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083309 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 152 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 181 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 126 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 169 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 510 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 249 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 239 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 247 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 185 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 256 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 102 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 103 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 19 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 137 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 117 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 262 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 260 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 204 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 97 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 111 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 335 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 169 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 163 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 89 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 196 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 132 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 156 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083310 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083311 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083311 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083311 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083311 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083311 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083311 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083311 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083311 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083311 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083311 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083311 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083311 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083311 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083311 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083311 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083311 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083311 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083311 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083311 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083311 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083311 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083311 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083311 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 121 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 128 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 450 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 204 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 144 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 1,035 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 2 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 316 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 93 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 96 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 135 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 132 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/5/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083313 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083344 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083344 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083344 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083344 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083344 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083344 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083353 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083353 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083353 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083353 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083353 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083353 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083353 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083353 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083353 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083353 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083353 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083353 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083356 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083356 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083356 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083356 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083356 | 50 | -9 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083356 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083356 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083356 | 50 | -207 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083356 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083356 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083356 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 223 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 143 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 116 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 96 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 154 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 131 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 122 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 220 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/6/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083360 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083386 | 50 | -58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083386 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083386 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083386 | 50 | -44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083386 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083386 | 50 | -27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083386 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083386 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083386 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083386 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083386 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083386 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083386 | 50 | -64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083386 | 50 | -41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083386 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083386 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083386 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083386 | 50 | -49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083399 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083399 | 40 | 20 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083399 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083399 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083399 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083399 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083399 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083399 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083399 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083399 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 289 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 177 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 95 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 111 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 204 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 305 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 119 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 137 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 141 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 21 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 380 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 165 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 116 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083403 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083404 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083404 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083404 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083404 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083404 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083404 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083404 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083404 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083404 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083404 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083404 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083404 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/7/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083404 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/8/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083405 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/8/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083405 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/8/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083405 | 50 | -179 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/8/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083405 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/8/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083405 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/8/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083405 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/8/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083405 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/8/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083405 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/8/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083405 | 50 | -259 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/8/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083405 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/8/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083405 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/8/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083405 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/8/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083405 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/8/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083410 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/8/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083410 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/8/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083410 | 40 | 179 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/8/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083410 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/8/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083410 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/8/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083410 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/8/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083410 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/8/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083410 | 40 | 141 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/8/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083410 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/8/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083428 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/8/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083428 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/8/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083428 | 50 | -51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/8/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083428 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/8/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083428 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/8/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083428 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083448 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083448 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083448 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083448 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083448 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083448 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083448 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083448 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083449 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083449 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083449 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083449 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083449 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083449 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083449 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083449 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083449 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083449 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083449 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083449 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083449 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083449 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083449 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083449 | 40 | 18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083449 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083449 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083449 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083449 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083449 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083449 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083449 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083449 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083449 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083449 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083449 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -107 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083450 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -166 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -17 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/9/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083451 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/8/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083453 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/8/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083453 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/8/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083453 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 251 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 218 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 375 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 410 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 389 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 498 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 836 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 296 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 428 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 333 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 160 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 113 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083487 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 9 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 235 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 1,903 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 121 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083488 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -2,720 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -342 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083511 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083525 | 50 | -1 | Bd Tosha McCann Ck#1054470 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083532 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083532 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/11/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083532 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083533 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083533 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083533 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083533 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083533 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083536 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083536 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083536 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083536 | 40 | 206 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083536 | 40 | 6 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083536 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083536 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083536 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083536 | 40 | 309 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083536 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083536 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083536 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083536 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083536 | 40 | 188 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083536 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083536 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083536 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083536 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083536 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083536 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083536 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083536 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083536 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083536 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083536 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083536 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083536 | 40 | 449 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083536 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083536 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083536 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083536 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083536 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083536 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083536 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083540 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083540 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083540 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083540 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083540 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083540 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083541 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083541 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083541 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083541 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083541 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083541 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083541 | 50 | -64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083541 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083541 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083541 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083541 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083541 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083541 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083541 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083541 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083541 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083541 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083541 | 50 | -78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083541 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083541 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083541 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083541 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083541 | 50 | -80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 145 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 139 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 390 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 137 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 196 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 149 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 164 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 117 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 188 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 93 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 93 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 29,212 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 160 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 93 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 149 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 254 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 137 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 167 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 151 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 2 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 120 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 143 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/12/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083546 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 105 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 148 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 238 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 217 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083578 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083579 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083579 | 40 | 109 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083579 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083579 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083579 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083579 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083579 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083579 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083579 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083579 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083579 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083579 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083579 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083579 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083579 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083579 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083579 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083581 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083581 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083581 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083582 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083582 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083582 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083582 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083582 | 50 | -1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083582 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083582 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083582 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083612 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/13/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083612 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083620 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083620 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083620 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083620 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083620 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083620 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083620 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083620 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 153 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 137 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 269 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 488 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 149 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 320 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083627 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083628 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083628 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083628 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083628 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083628 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083628 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083628 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083628 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083628 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083628 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083628 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083628 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083628 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/14/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083628 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083630 | 50 | -39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083630 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083630 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083630 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083630 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083630 | 50 | -15 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083630 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083630 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083630 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083630 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083630 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083630 | 50 | -31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083630 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083630 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083630 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083630 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083630 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083630 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083631 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083631 | 50 | -121 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083634 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083634 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083634 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083634 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083634 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083634 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083634 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083634 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083634 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083634 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083634 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083634 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083634 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083634 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083634 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083634 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083635 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083635 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083677 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083677 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083677 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083677 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083677 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083677 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083677 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083677 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083677 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083677 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083677 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083677 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083677 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083677 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083677 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083677 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083677 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083677 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083677 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083677 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083677 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083677 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083677 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083677 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083677 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083679 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083679 | 50 | -38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083679 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083679 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083679 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083679 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083679 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083679 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083679 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083679 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083679 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083679 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083679 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083680 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083680 | 40 | 319 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083680 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083680 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083680 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083680 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083680 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083680 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083680 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083680 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083680 | 40 | 15 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083680 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/15/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083680 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/16/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083681 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 386 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 203 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 500 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 140 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 103 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 23 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 316 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 299 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 148 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 142 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 157 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083709 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083711 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083711 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083711 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083711 | 40 | 512 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083711 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083711 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083711 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083711 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083711 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083711 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083711 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083711 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083711 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083711 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083711 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083711 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083711 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083711 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083711 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083711 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083711 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083711 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083711 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083738 | 50 | -514 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083738 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083738 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083738 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083738 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083738 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083738 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083738 | 50 | -53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083738 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083738 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083738 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083738 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083738 | 50 | -54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083738 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083738 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083738 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083738 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083738 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083738 | 50 | -59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083738 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083738 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083738 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083738 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083738 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083738 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083738 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083765 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083765 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083765 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083765 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083765 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/18/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083765 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083766 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 130 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 161 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 105 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 203 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 21 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 121 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 142 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 135 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 300 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 137 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 120 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 102 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 106 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 106 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083774 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 465 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 149 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 83 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 116 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/19/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083775 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083779 | 50 | -122 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083779 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083780 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083780 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083780 | 50 | -71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083780 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083780 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083805 | 50 | -323 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083805 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083805 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083805 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083805 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083805 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083805 | 50 | -62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083805 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083805 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083805 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083805 | 50 | -318 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083805 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083805 | 50 | -4 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083805 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083814 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083814 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083814 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083814 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083814 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083814 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083814 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083814 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083814 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083814 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083814 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083814 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083814 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083814 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083814 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083814 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083814 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083814 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083814 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083814 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083814 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083815 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083815 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083815 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083815 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083815 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083815 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083815 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083815 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083815 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083815 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083815 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083815 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083815 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083815 | 40 | 104 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083815 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083815 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083815 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/20/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083815 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083818 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083818 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083818 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083818 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083818 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083818 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083840 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083840 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083840 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083840 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083840 | 50 | -150 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083845 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083845 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083845 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083845 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083845 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083845 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083845 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/22/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083851 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 119 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 152 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 88 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 200 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 135 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 154 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 143 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083853 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083854 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083854 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083854 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083854 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083854 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083854 | 40 | 136 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083854 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083854 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083854 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083854 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/21/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083854 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/22/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083856 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083910 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083913 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083913 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083913 | 50 | -149 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083913 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083913 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/22/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083914 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083915 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083918 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083918 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/23/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083918 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 2 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 124 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 172 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 213 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 288 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 109 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 95 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083948 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083950 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083950 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083950 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083950 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083950 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083950 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083950 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083950 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083950 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083950 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083950 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083950 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083950 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083950 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083950 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083950 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083950 | 40 | 117 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083950 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083950 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083950 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083950 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083950 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083950 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083950 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083950 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083950 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083950 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/25/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083950 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083964 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083964 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083964 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083964 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083964 | 50 | -44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083964 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083964 | 50 | -23 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083964 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083964 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083964 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083964 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083964 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083964 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083964 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083964 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200083964 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084003 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084003 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084003 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084003 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084003 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084003 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084003 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084003 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084003 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084003 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084003 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084003 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084003 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084003 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084003 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084003 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084003 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084003 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084003 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084003 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084003 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 776 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 132 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 331 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 83 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 24 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 120 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 93 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 106 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 196 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 132 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 115 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084008 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 102 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084009 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084012 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084012 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084012 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084012 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084012 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084012 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084012 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084012 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084012 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084012 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084012 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084012 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084012 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084012 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084012 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084012 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084012 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084012 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084012 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084012 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084012 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084012 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084012 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084012 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084012 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084012 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084013 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084013 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084018 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084055 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084061 | 50 | -117 | BD many customers |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084066 | 50 | -57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/26/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084066 | 50 | -1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084067 | 50 | -50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084067 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084067 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084067 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084067 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084067 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084067 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084067 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084067 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084067 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084067 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084067 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084067 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084067 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084067 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084067 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084067 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084067 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084067 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084067 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 250 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 545 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 155 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 573 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084075 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084076 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084076 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084076 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084076 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084076 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084076 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084076 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084076 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084076 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084076 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084076 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084076 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084076 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084076 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084076 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084076 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084076 | 40 | 18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084076 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084076 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084076 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084076 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084076 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084076 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084076 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084076 | 40 | 111 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084076 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084076 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084076 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084076 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084076 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/27/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084076 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084077 | 50 | -161 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084077 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084077 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084077 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084077 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084077 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084080 | 40 | 143 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -269 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -15 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084104 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 133 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 177 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 93 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 114 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084121 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084122 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084122 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084122 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084122 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084122 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084122 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084122 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084122 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084122 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084122 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084122 | 40 | 193 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084122 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084122 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084122 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084122 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/28/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084122 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/29/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084123 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/29/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084123 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/29/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084123 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/29/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084123 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/29/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084123 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/29/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084123 | 50 | -17 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/29/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084123 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/29/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084137 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/29/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084137 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/29/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084137 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/29/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084148 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/29/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084148 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/29/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084148 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/29/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084148 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/29/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084148 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/29/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084148 | 50 | -39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/29/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084148 | 50 | -82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/29/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084148 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/29/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084148 | 50 | -61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/29/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084148 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/29/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084148 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/29/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084148 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/29/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084148 | 50 | -39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/29/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084148 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/29/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084148 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/29/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084148 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/29/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084148 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/29/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084148 | 50 | -92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/29/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084148 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/29/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084148 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084171 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084171 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084171 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084171 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084171 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084171 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084171 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084171 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084171 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084171 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084171 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084171 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084171 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084171 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084171 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084171 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084171 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084171 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084171 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084171 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084171 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084171 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084171 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084171 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/29/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084174 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/29/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084174 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/29/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084174 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/29/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084174 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -6 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -143 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -119 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084175 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084178 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084178 | 40 | 93 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 6/30/2018 | 2018 | 6 | ZJ | CR&B to SAP - G/L | 9200084178 | 40 | 119 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084209 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084209 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084209 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084209 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084209 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084209 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084209 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084209 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084209 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084209 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084209 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084209 | 40 | 143 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084209 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084209 | 40 | 193 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084209 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084209 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084209 | 40 | 562 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084209 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084209 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084209 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084209 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084209 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084209 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084209 | 40 | 157 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084209 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084210 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084210 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084210 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084210 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084210 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084210 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084210 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084210 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084210 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084210 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084210 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084210 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084210 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084210 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084210 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084210 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084210 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084210 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084210 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084238 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084238 | 50 | -174 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084238 | 50 | -377 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084238 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084238 | 50 | -54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084238 | 50 | -91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084241 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084241 | 50 | -143 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084241 | 50 | -8 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084241 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084241 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084241 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/2/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084241 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 107 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 150 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 101 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 203 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 96 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 174 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 131 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 201 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 123 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 242 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 160 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 0 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 203 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 212 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 174 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 336 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084251 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 83 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/3/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084252 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084254 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084254 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084254 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084254 | 40 | 326 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084254 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084254 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084254 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084254 | 40 | 15 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084255 | 40 | 108 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -395 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084257 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084258 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/4/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084258 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084285 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084285 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084285 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084285 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084285 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084285 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084285 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084285 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084285 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084285 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084285 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084285 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084290 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084290 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084290 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084290 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084290 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084290 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084290 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084290 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084290 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084290 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084290 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084290 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084290 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084290 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084290 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084290 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084290 | 50 | -19 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084290 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084290 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084290 | 50 | -326 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084290 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084290 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084290 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 97 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 207 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 128 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 102 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 228 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 168 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 97 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084295 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 17 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/5/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084296 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/6/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084319 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/6/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084319 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/6/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084319 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/6/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084319 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/6/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084319 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/6/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084319 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/6/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084319 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/6/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084319 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/6/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084319 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/6/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084319 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/6/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084319 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/6/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084319 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/6/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084319 | 50 | -39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/6/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084319 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/6/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084329 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/6/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084329 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/6/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084329 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/6/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084329 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/6/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084329 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/6/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084329 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/6/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084329 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/6/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084329 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/6/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084340 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/6/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084340 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/6/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084340 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/6/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084340 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/6/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084340 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/6/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084340 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/6/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084340 | 40 | 15 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/6/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084340 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/6/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084340 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/6/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084341 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084344 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084344 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084344 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084344 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084344 | 50 | -56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084344 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084344 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084344 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084344 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084344 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084344 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084344 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 141 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084345 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -16 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -179 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/7/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084346 | 50 | -141 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 415 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 106 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 372 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 356 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 152 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 117 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 377 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 149 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 380 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 17 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 179 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084376 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084377 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084403 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084403 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084403 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084403 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084403 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084403 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084403 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084403 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084403 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084403 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084403 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084403 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084403 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084403 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084403 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084403 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084403 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084403 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084403 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084403 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084403 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084403 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084403 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084403 | 50 | -17 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084403 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084403 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/9/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084403 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084407 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084407 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084407 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084407 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084407 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084407 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084407 | 50 | -133 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084407 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084407 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084407 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084407 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084407 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084407 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084407 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084407 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 179 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 161 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 150 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 318 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 294 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 106 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 150 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 159 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 83 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 135 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 225 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 19 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 116 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 96 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 204 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 203 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 171 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 108 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 133 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 348 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 1,039 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 396 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 678 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 983 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 697 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 101 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084433 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 222 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 138 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 126 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/10/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084435 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084437 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084437 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084437 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084437 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084437 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084437 | 50 | -17 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084437 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084437 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084437 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084437 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084438 | 50 | -143 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084438 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 551 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 105 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 204 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 118 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 108 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 112 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 182 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 130 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084481 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084482 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084482 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084482 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/11/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084482 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084484 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084484 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084484 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084484 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084484 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084484 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084484 | 50 | -133 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084484 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084484 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084484 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084515 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084515 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084515 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084515 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084515 | 50 | -19 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084515 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084515 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084515 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084515 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084515 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084515 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084515 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084515 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084515 | 50 | -404 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084515 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084515 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084515 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084515 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084527 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084527 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084527 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084527 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084527 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084527 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084527 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084527 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084527 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084527 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084527 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084527 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084527 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084527 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084527 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084527 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084528 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084528 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084528 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084528 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084528 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084528 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084528 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084528 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084528 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084528 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084528 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084528 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084528 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084528 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/12/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084528 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084529 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084529 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084529 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084529 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084529 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084529 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084529 | 50 | -181 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084529 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084529 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084529 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084529 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084529 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084529 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084529 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084529 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084529 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084529 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084529 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084529 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084529 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084562 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084562 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084562 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084562 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084574 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084574 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084574 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084574 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084574 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084583 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084583 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084583 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084583 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084583 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084583 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084583 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084583 | 40 | 4 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084583 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084583 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084583 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084583 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084583 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084583 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084583 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084583 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084583 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084583 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084583 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084583 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084583 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084583 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084583 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084583 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084584 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084584 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084584 | 50 | -48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084584 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084584 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084584 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084584 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084584 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084584 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084584 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084584 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084584 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084584 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084584 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084584 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084584 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084586 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084586 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084586 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084586 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084586 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084586 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084586 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084586 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084586 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084586 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084586 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084586 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084586 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084586 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084586 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084586 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084586 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084586 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084586 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084586 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084586 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084586 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084586 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084586 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/14/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084586 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084587 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084587 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084587 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084587 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084587 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084587 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084587 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084587 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084587 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084587 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084588 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084588 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084588 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/13/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084588 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 142 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 213 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 36 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 112 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 138 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 152 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 105 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 124 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 251 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 199 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084624 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 142 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084625 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -436 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -128 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -224 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -498 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -284 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -340 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084658 | 50 | -67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084663 | 50 | -70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084663 | 50 | -206 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084663 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084663 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084663 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084663 | 50 | -75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084663 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084663 | 50 | -75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084663 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084663 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084663 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084663 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084663 | 50 | -15 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084688 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084688 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084688 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084688 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084688 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084688 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084688 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084688 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084688 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084688 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084688 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084688 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084688 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/16/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084688 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084689 | 40 | 284 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084689 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084689 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084689 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084689 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084689 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084689 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084689 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084689 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084689 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084689 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084689 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084689 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084689 | 40 | 99 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084689 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084689 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084689 | 40 | 224 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084689 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084689 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084689 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084689 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084689 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084689 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084689 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084689 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084689 | 40 | 128 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084689 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 242 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 167 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 115 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 118 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 240 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 340 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 252 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 107 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 257 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 122 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 847 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 107 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 106 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 116 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 154 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 95 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 145 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 279 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 83 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 155 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 454 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 466 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 110 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 123 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 104 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 456 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 607 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 122 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 159 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 103 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 93 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084697 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 150 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 87 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/17/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084698 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084701 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084701 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084701 | 50 | -174 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084701 | 50 | -53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084701 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084701 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084701 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084701 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084701 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084701 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084701 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084701 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084701 | 50 | -113 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084701 | 50 | -91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084701 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084701 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084701 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084701 | 50 | -88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084701 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084701 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084701 | 50 | -201 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084701 | 50 | -58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084701 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084722 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084722 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084722 | 50 | -77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084722 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084722 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084722 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084722 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084722 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084722 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084722 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084722 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084722 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084722 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084722 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084722 | 50 | -56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084722 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084722 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084722 | 50 | -46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084730 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084730 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084730 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084730 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084730 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084730 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084730 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084730 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084730 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084730 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084730 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084730 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084730 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 14 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084735 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084736 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084736 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084736 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084736 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084736 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084736 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084736 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084736 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084736 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084736 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084736 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084736 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084736 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084736 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084736 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/18/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084736 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084738 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084738 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084738 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084738 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084738 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084738 | 50 | -70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084766 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084766 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084766 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084766 | 50 | -436 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084766 | 50 | -478 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084766 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084766 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084766 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084766 | 50 | -257 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084766 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084766 | 50 | -340 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084766 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084766 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084766 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 127 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 180 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 350 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 720 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 650 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 641 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 532 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 640 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 687 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 294 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 173 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 240 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 229 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 430 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 15 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 303 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084784 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084785 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084785 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084785 | 40 | 623 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084785 | 40 | 233 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084785 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084785 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084785 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084785 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084785 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/19/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084785 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084786 | 50 | -77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084786 | 50 | -56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084786 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084786 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084838 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084838 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084838 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084838 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084838 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084838 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084854 | 50 | -66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084854 | 50 | -514 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084854 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084854 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084854 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084854 | 50 | -481 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084854 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084854 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084854 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084854 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084854 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084854 | 50 | -285 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084854 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084854 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084854 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084854 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084854 | 50 | -191 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084854 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084854 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084854 | 50 | -410 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084854 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084854 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084873 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084873 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084873 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084873 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084873 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084873 | 40 | 93 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084873 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084873 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084873 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084873 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084873 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084874 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084874 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084874 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084874 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084874 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084874 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084874 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084874 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084874 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084874 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084874 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084874 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084874 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084874 | 40 | 10 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084874 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084874 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084874 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084874 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084874 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084874 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084874 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084876 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084876 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084876 | 50 | -66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084876 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084876 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084876 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084876 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084876 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084876 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084876 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084876 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084876 | 50 | -93 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084876 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084876 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084876 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084876 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084876 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084876 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084876 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084876 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084876 | 50 | -119 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084876 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084876 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084876 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084876 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084877 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084877 | 40 | 514 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084877 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084877 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084877 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084877 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084877 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084877 | 40 | 410 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084877 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084877 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084877 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084877 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084877 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084877 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084877 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084877 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084877 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084877 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084877 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084877 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084877 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084877 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084877 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084877 | 40 | 191 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084877 | 40 | 481 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084877 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084877 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/20/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084877 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084878 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084878 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084878 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084878 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084878 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084878 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084878 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084878 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084878 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084878 | 50 | -57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084878 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084878 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084878 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084878 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084878 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084878 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084878 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084878 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084878 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084878 | 50 | -1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084878 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084878 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/21/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084878 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 116 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 105 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 21 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084906 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084907 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084907 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084907 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084907 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084907 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084929 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084929 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084929 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084929 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084929 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084929 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084929 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084929 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084929 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084929 | 50 | -55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084929 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084929 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084936 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084936 | 50 | -36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084936 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084936 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084936 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084936 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084936 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084936 | 50 | -141 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084936 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084936 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084936 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084936 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084936 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084936 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084936 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084936 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084936 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084936 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084936 | 50 | -303 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084936 | 50 | -795 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084936 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084963 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084963 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084963 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084963 | 40 | 99 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084963 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084963 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084963 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084963 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084963 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084963 | 40 | 303 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084963 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084963 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084963 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084963 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084963 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084963 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084963 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084963 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084963 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084963 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084963 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084963 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084963 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084963 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084963 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084963 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084963 | 40 | 141 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/23/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084963 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084964 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084964 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084964 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084964 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084964 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084964 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084964 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084964 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084969 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084969 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084969 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084969 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084969 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084969 | 40 | 58 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084969 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084969 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084969 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084969 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084969 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084969 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084969 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084969 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084969 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084969 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084971 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084971 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084971 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084971 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084971 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084971 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084971 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084971 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084971 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084971 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084971 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084971 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084971 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084971 | 50 | -82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084971 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084971 | 50 | -77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084971 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084971 | 50 | -50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084971 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084971 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084971 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084971 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084971 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084971 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084974 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084974 | 50 | -66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084974 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084974 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084974 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084974 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084974 | 50 | -52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084974 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 110 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 166 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 143 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 176 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 305 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 506 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 115 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 143 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 329 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 301 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 128 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 97 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 159 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 295 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 153 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 426 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 249 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 103 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 2 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084975 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084976 | 40 | 167 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084976 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084976 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084976 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084976 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084976 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084976 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084976 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084976 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084976 | 40 | 316 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084976 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084976 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084976 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084976 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084976 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084976 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084976 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084976 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084976 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084976 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084976 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084976 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084976 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/24/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200084976 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085001 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085001 | 50 | -49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085001 | 50 | -111 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085001 | 50 | -55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085001 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085001 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085001 | 50 | -59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085001 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085001 | 50 | -55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085001 | 50 | -72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085001 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085001 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085001 | 50 | -59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085001 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085001 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085001 | 50 | -59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085001 | 50 | -61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085001 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085001 | 50 | -121 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085001 | 50 | -76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085001 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085001 | 50 | -54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085001 | 50 | -54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085001 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085001 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085001 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085001 | 50 | -56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085001 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085001 | 50 | -50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085001 | 50 | -71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085001 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085001 | 50 | -641 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 153 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 133 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 182 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 34 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 121 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 103 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 99 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 300 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 641 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 426 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085013 | 40 | 112 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085014 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085014 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085014 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085014 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085014 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085014 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085014 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085014 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085014 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085014 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085014 | 40 | 1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085014 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085014 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085014 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085014 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085014 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085014 | 40 | 97 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/25/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085014 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085016 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085016 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085016 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085016 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085016 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085016 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085016 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085016 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085016 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085054 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085054 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085054 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085054 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085054 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085060 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085060 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085060 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085060 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085060 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085060 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085060 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085060 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085060 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085060 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085060 | 50 | -69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085060 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085060 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085060 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085060 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085060 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085060 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085060 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085060 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085060 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085060 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085060 | 50 | -54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085060 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085060 | 50 | -49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085060 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085060 | 50 | -38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085060 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085060 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085060 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085060 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085060 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085060 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085060 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085060 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 109 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 382 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 499 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 227 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 204 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 258 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 87 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 216 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 100 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 154 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 134 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 291 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 113 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085064 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085065 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085065 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085065 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085065 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085065 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085065 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085065 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085065 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085065 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085065 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085065 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085065 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085065 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085065 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085065 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085065 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085065 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085065 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085065 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085065 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085065 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085065 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085065 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085065 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085065 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085065 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085065 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085065 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085065 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/26/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085065 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085093 | 50 | -44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085093 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085093 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085093 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085093 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085093 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085093 | 50 | -44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085093 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085093 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085093 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085093 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085093 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085093 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085093 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085093 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085093 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085093 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085093 | 50 | -31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085093 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085093 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085093 | 50 | -69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085093 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085093 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085093 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085093 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085093 | 50 | -37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085093 | 50 | -1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085093 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085093 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085093 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085093 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085093 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085093 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085093 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085093 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085114 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085114 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085114 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085114 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085114 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085114 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085114 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085114 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085114 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085114 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085114 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085114 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085114 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085114 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085114 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085114 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085114 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085114 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085114 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085114 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085116 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085116 | 50 | -61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085116 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085116 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085116 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085116 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085116 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085116 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085116 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085116 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085116 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085116 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085116 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085116 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085116 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085116 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085116 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085117 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085117 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085117 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085117 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085117 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085117 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085117 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085117 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085117 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085117 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085117 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085117 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085117 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085117 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085117 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085117 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085117 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085117 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085117 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085117 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085117 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085118 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085118 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085118 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085118 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085118 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085118 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085118 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085118 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085118 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085118 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085118 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085118 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085118 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085118 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085118 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085118 | 50 | -2 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085118 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085118 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085118 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085118 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/28/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085118 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/27/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085128 | 50 | -622 | bd white taylor howard layne gaines |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 103 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 253 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 122 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 634 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 423 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 258 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 16 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 128 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 391 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 157 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085148 | 40 | 108 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 114 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 197 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 2,153 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085149 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -177 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -319 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -102 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -282 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -102 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -2 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085175 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -100 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -131 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -125 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -117 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085188 | 50 | -55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085198 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085198 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085198 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085198 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085198 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085198 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085198 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085198 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085198 | 40 | 18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085198 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085198 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085198 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/30/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085198 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085199 | 40 | 100 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085199 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085199 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085199 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085199 | 40 | 125 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085199 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085199 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085199 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085199 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085199 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085199 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085199 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085199 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085199 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085199 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085199 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085199 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085199 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085204 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085204 | 50 | -53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085204 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085204 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085204 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085204 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085204 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085204 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085204 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085204 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085204 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085204 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085204 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085204 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085204 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085204 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085204 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085204 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 136 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 69 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 110 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 217 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085207 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 7/31/2018 | 2018 | 7 | ZJ | CR&B to SAP - G/L | 9200085208 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085236 | 40 | 719 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085237 | 50 | -98 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085237 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085237 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085237 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085237 | 50 | -298 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085237 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 106 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 267 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 107 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 140 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 317 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 115 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 172 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 159 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 312 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 107 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 4 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085246 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085247 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085247 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085247 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085247 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085247 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085247 | 50 | -39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085247 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085247 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085247 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085247 | 50 | -62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085247 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 238 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 64 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/1/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085248 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085249 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085249 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085249 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085249 | 50 | -39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085249 | 50 | -43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085249 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085249 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085252 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085252 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085252 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085252 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -111 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -121 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -641 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085283 | 50 | -54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085284 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085284 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085284 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085284 | 40 | 18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085284 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085284 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085284 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085284 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085284 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085284 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085284 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085284 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085284 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085284 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085284 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085284 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085284 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085290 | 50 | -27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085290 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085290 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085290 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085290 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085290 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085290 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085290 | 50 | -41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085290 | 50 | -298 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 317 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 175 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 165 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 170 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 140 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 164 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 106 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 95 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 72 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 442 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 273 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 170 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 450 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 175 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 93 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 338 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 179 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 103 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 122 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 481 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 402 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 556 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 404 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 16 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 210 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 156 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 162 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 160 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 427 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 449 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 334 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 116 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 334 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 96 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 234 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 124 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 141 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 141 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 160 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 222 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 136 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 462 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 19 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 165 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 122 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 288 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 190 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 119 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 179 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 108 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 206 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 196 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 119 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 122 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 181 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 169 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 280 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 104 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 204 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 302 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 218 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 235 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 222 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 102 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 149 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 153 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 365 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 49 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 204 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 142 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 195 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085291 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 453 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/2/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085292 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085327 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085327 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085327 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085327 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085327 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085327 | 50 | -23 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085327 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085327 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085327 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085327 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085327 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085327 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085327 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085327 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085327 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085327 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085327 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085327 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085327 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085327 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085327 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085327 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085327 | 50 | -328 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085327 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085327 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085327 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085327 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085343 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085343 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085343 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085343 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085343 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085343 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085343 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085343 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085343 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085343 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085343 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085343 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085344 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085344 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -120 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -97 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -15 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085345 | 50 | -50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085347 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085347 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085347 | 50 | -92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085347 | 50 | -50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085347 | 50 | -50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085347 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085347 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085347 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085347 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085347 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085347 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085347 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085347 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085347 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085347 | 50 | -52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085347 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085347 | 50 | -56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085347 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/4/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085347 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085348 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085348 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085348 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085348 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085348 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085348 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085348 | 40 | 101 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085348 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085348 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085348 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085348 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085348 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085348 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085348 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085348 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085348 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085348 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085349 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085349 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085349 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085349 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085349 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085349 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085349 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085349 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085349 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085349 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085349 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085349 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085349 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085349 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085349 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/3/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085349 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/6/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085372 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/6/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085373 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085417 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085417 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085417 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085417 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085417 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085417 | 50 | -82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085417 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085417 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085417 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085417 | 50 | -102 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085417 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085417 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085417 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085417 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085417 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085417 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085417 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085417 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085417 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085417 | 50 | -85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085417 | 50 | -8 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085417 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085417 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085417 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085417 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085417 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085417 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085417 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/6/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085421 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/6/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085421 | 50 | -123 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/6/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085421 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/6/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085421 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/6/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085421 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/6/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085421 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/6/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085421 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 154 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 302 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 176 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 143 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 243 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 159 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 184 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 172 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 141 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 340 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 404 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 176 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 145 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 118 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 374 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 235 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 307 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 115 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 100 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 111 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 196 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 304 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 50 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 107 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 202 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 249 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 104 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 104 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 521 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 758 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 194 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 554 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 104 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 136 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 733 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 124 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 699 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 552 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085443 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 447 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 101 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 896 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 312 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 120 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/7/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085444 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085446 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085446 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085446 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085446 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085446 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085446 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085446 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085446 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085446 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085446 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085446 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085446 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085446 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085446 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085446 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085473 | 50 | -1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085473 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085473 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085473 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085473 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085473 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085473 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085473 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085483 | 40 | 211 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085483 | 40 | 256 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085483 | 40 | 136 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085483 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 115 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 121 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085489 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 184 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 102 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/8/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085490 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085513 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085513 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085513 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085513 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085513 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085513 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085513 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085513 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085513 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085513 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085513 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085513 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085513 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085515 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085515 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085515 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085515 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085515 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085515 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085515 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085515 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085515 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085515 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085515 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085515 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085515 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085515 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085515 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085515 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085515 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085515 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085515 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085515 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/10/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085527 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/10/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085527 | 50 | -128 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/10/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085527 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/10/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085527 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/10/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085527 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/10/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085527 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/10/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085527 | 50 | -175 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/10/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085527 | 50 | -175 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/10/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085527 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/10/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085527 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/10/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085527 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/10/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085530 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 15 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 157 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 149 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 174 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 103 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 158 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 116 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 108 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 282 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/9/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085533 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/10/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085553 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/10/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085553 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085567 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085567 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085567 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085567 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085567 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085567 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085567 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085567 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085567 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085567 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085567 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085567 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085567 | 40 | 1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085567 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085567 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/10/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085569 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085570 | 50 | -31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085570 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085570 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085570 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085570 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085570 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085570 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085570 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085570 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085570 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085570 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085571 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085575 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085575 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085575 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085575 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085575 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085575 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085575 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085575 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085575 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085575 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/11/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085575 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 451 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 105 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 341 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 146 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 291 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 114 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 361 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 208 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 183 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085607 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085608 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085608 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085608 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085608 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085608 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085608 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085608 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085608 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085608 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085608 | 40 | 129 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085608 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085608 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085608 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085608 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085608 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085608 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085608 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -45 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085635 | 50 | -61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085641 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085641 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085641 | 50 | -39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085641 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085641 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085641 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085641 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085641 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085641 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085641 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085669 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085669 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085669 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085669 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/13/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085669 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085671 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085671 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085671 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085671 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085671 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085674 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085674 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085674 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085674 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085674 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085674 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085674 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085674 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085674 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085674 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085674 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085674 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085674 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085674 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085674 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085674 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085674 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085674 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085674 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085674 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085678 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085679 | 40 | 125 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 112 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 2 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 1,136 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 138 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 134 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 117 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085681 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 1,094 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 107 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/14/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085682 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085686 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085686 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085686 | 50 | -39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085686 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085686 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085686 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085686 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085686 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085686 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085686 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085686 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085686 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085686 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085686 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085686 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085686 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085686 | 50 | -27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085686 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085686 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085686 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -161 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085715 | 50 | -113 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085729 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085729 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085729 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085729 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085729 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085729 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085729 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085729 | 40 | 10 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085729 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085729 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085729 | 40 | 225 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085729 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085729 | 40 | 149 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085729 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085729 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085729 | 40 | 126 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085729 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085729 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085729 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085729 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 104 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 723 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 187 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 1,460 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 154 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 122 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 120 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085733 | 40 | 187 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085735 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085735 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085735 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085735 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085735 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085735 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085735 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085735 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/15/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085735 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085736 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085736 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085736 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085736 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085736 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085736 | 50 | -92 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085736 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085736 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085737 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085737 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085737 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085737 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085756 | 50 | -55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085756 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085756 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085756 | 50 | -186 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085756 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085756 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085756 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085756 | 50 | -47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085756 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085756 | 50 | -57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085756 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085756 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085770 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085770 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085770 | 40 | 128 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085770 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085770 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085770 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085770 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085770 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085770 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085770 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085770 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085770 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085770 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085770 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085770 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085770 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085770 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085770 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 100 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 108 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 19 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085775 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085776 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085776 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/16/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085776 | 40 | 186 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/17/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085777 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/17/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085777 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/17/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085777 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/17/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085777 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/17/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085777 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/17/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085777 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/17/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085778 | 50 | -57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/17/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085778 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/17/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085778 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/17/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085778 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/17/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085778 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/17/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085778 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/17/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085778 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/17/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085778 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/17/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085778 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/17/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085778 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/17/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085778 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/17/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085778 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/17/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085808 | 50 | -66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/17/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085808 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/17/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085808 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/17/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085808 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/18/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085828 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/18/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085828 | 40 | 93 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/18/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085828 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/18/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085828 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/18/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085828 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/18/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085828 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/18/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085828 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/18/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085828 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/18/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085828 | 40 | 108 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/18/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085828 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/17/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085830 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/17/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085830 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/17/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085830 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/17/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085830 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/18/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085831 | 50 | -93 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/18/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085831 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/18/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085831 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/18/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085831 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/18/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085831 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/18/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085831 | 50 | -69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/18/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085831 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/18/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085832 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/18/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085832 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/18/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085832 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/18/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085832 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/18/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085832 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/18/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085832 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/18/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085832 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/18/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085832 | 50 | -108 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/18/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085832 | 50 | -113 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/18/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085832 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/18/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085835 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/18/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085835 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/18/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085835 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/18/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085835 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/18/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085835 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/18/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085835 | 40 | 69 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 144 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085861 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085862 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085862 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085862 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085862 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085862 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085862 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085862 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085862 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085862 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085862 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085862 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085879 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085879 | 50 | -715 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085879 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085879 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085879 | 50 | -154 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085879 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085879 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085879 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085879 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085879 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085879 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085879 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085879 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085879 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085879 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085879 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085879 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085879 | 50 | -1,405 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085885 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085885 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085919 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085919 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085919 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085919 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085919 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/20/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085919 | 40 | 19 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 147 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 113 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 327 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 158 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 265 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 108 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 120 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 110 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 125 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 155 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 118 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 151 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 83 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 200 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 97 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 26 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 120 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 108 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085927 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085928 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085928 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085928 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085928 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085928 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085929 | 40 | 370 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085929 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085929 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085929 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085929 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085929 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085929 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085929 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085929 | 40 | 200 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085929 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085929 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085929 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085929 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085929 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085929 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085929 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085929 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085929 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085929 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085929 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085929 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085929 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085929 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/21/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085929 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085933 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085933 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085933 | 50 | -55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085933 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085933 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085933 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085933 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085933 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085933 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085933 | 50 | -47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085933 | 50 | -57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085933 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085933 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085933 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085933 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085933 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085933 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085933 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085933 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085933 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085933 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085933 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085933 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085933 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085933 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085933 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085967 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085967 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085967 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085967 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085967 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085967 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085980 | 50 | -132 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085980 | 50 | -3 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085980 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085980 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085980 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085980 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 477 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 135 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 107 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 139 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 120 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 273 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 132 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 137 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085985 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085986 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085986 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085986 | 40 | 211 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085986 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085986 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085986 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085986 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085986 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085986 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085986 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085986 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085986 | 40 | 45 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/22/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085986 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200085988 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086024 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086024 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086024 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086024 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086024 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086024 | 50 | -277 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086024 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086024 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086024 | 50 | -94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086024 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086024 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086024 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086024 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086024 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086025 | 40 | 131 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086025 | 40 | 106 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086025 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086025 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086025 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086025 | 40 | 160 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086025 | 40 | 166 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086025 | 40 | 112 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086039 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086039 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086039 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086039 | 50 | -132 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086039 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086039 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086039 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086039 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086039 | 50 | -91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086039 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086039 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086039 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086039 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086040 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086040 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086040 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086040 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086040 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086040 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 157 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 124 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 142 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 157 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 109 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 19 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 124 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 124 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086041 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086042 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086042 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086042 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086042 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086042 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086042 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086042 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086042 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086042 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086042 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086042 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/23/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086042 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086045 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086045 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086045 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086045 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086045 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086045 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086063 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086063 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086063 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086063 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086063 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086063 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086063 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086063 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086063 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086063 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086063 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086063 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086063 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086063 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086063 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086063 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086063 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086063 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086063 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086063 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086063 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086063 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086063 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086063 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086063 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086063 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086063 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086063 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086063 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086063 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086063 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086063 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086063 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086092 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086092 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086092 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086092 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086092 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086092 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086092 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086092 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086092 | 50 | -103 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086092 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086092 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086092 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086092 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086092 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086092 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086092 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086092 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086092 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086092 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086092 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086092 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086092 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086092 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086092 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086092 | 50 | -1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086092 | 50 | -94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086092 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086092 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086092 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086092 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086092 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086092 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086093 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086093 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086093 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086093 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086093 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086093 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086093 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086093 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086093 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086093 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086093 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086093 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086093 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086093 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086093 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086093 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086093 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086093 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086093 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086093 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086093 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086093 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/24/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086093 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086095 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086095 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086095 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086095 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086095 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086095 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086095 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086095 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086095 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/25/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086095 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/27/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086123 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/27/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086123 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/27/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086123 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/27/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086123 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/27/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086123 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/27/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086123 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/27/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086123 | 40 | 328 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/27/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086123 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/27/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086123 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/27/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086123 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/27/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086124 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/27/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086124 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/27/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086124 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/27/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086124 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/27/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086124 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/27/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086124 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/27/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086124 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/27/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086124 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/27/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086156 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/27/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086161 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/27/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086161 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/27/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086161 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -104 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086163 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086208 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086208 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086208 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086208 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086208 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 582 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 104 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 104 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 97 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 193 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 141 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 82 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 133 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 126 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 329 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 379 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 142 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 103 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 274 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 230 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 135 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086213 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 495 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 97 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 286 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 104 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 441 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086214 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086215 | 40 | 115 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086217 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086217 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086217 | 50 | -182 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086217 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086217 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086217 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086217 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086217 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086217 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086217 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086217 | 50 | -370 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086217 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086217 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086217 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086217 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086217 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086217 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086217 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086217 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086217 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086217 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086217 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086217 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086217 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086217 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086217 | 50 | -143 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086217 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086217 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086217 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/28/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086246 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086247 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086265 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086265 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086265 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086265 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086265 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086265 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086265 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086265 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086265 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086265 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086265 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086265 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086265 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086265 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086265 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086265 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086265 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086265 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086265 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086265 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086265 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086265 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086265 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086265 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086265 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086265 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086265 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086265 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086265 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086265 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 503 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 311 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 32 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 207 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 208 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 383 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 496 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 134 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 225 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 152 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 102 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 121 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 96 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 347 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086270 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086271 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086271 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086271 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086271 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086271 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086271 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086271 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086271 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086271 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/29/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086271 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086272 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086272 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086272 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086272 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086272 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086272 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086272 | 50 | -56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086272 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086272 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086272 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086273 | 50 | -56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086273 | 50 | -87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086273 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086273 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086273 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086273 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086273 | 50 | -103 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086273 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086273 | 50 | -66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086273 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086273 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086273 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -107 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -383 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086313 | 50 | -50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 2 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 383 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086314 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086339 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086340 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086340 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086340 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/30/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086340 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086341 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086346 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086346 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086346 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086346 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086346 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086346 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086346 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086346 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086346 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086347 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086347 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086347 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086347 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086347 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086347 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086347 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086347 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086347 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086347 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086347 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086347 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -2 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -121 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086369 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086401 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086402 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086402 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086402 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086404 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086405 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086405 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086405 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086405 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086405 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086405 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086405 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086405 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086405 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086405 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086405 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086405 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086405 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086405 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086405 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086405 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086405 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086405 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086405 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086405 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086405 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086405 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086406 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086406 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086406 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 8/31/2018 | 2018 | 8 | ZJ | CR&B to SAP - G/L | 9200086406 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086407 | 50 | -72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086407 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086407 | 50 | -48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086408 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086408 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086408 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086408 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086408 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086408 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086408 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086408 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086408 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086408 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086408 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086412 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086412 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086412 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086412 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086412 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086412 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086412 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086412 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086412 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086412 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086412 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/1/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086412 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 484 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 131 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 2 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086445 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086447 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086447 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086447 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086447 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086447 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086447 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086447 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086447 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086447 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086447 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086447 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086447 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086447 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086447 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086447 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086447 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086447 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086447 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086447 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086447 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086447 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086447 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086447 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086447 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086447 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086447 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086447 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086447 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086447 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086447 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086447 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086447 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086447 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086447 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086470 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086470 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086470 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086470 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086470 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086470 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086470 | 50 | -198 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086470 | 50 | -15 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086470 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086470 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086470 | 50 | -61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086470 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086470 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/4/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086470 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | -99 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | -61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | -71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | -59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086476 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086494 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086494 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086494 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086494 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086494 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086494 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086494 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086494 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086494 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086494 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086494 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 202 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 73 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 119 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 234 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 97 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 181 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 107 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 291 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 113 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 407 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 582 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 160 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 57 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 152 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 105 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 230 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 104 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 99 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 187 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 138 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 106 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 3 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086496 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 144 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 406 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/5/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086497 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -2 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086500 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086537 | 50 | -372 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086537 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086539 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086539 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086539 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086539 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086539 | 40 | 113 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086539 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086539 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086539 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086539 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 138 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 220 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 16 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 194 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086545 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086546 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086546 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/6/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086546 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -99 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086547 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -35 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -108 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -120 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -99 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -99 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086573 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086574 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086574 | 40 | 99 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086574 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086574 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086574 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086574 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086574 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086574 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086574 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086574 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086574 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086574 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086574 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086574 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086574 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086574 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086574 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086574 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086574 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086574 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086574 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086574 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086574 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086574 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086574 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086588 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086588 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086588 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086588 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086591 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086591 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086591 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086591 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086591 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086591 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086591 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086591 | 40 | 108 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086592 | 40 | 1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/7/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086592 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086593 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086593 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086593 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086593 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086593 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086593 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086593 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086593 | 50 | -88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086593 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086593 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086593 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086593 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086593 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086593 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086593 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086593 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086593 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086593 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086593 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086593 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086593 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086593 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086593 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086593 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086593 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086593 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086593 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086593 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086593 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086593 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086593 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086593 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086593 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/8/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086593 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 140 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 196 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 93 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 33 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086621 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086622 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086622 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086622 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086622 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086622 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086622 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086622 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086622 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086622 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086622 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086622 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086622 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086622 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086622 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086650 | 50 | -36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086650 | 50 | -36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086650 | 50 | -42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086650 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086650 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086650 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086650 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086650 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086650 | 50 | -36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086650 | 50 | -37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086650 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086650 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086650 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086650 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086650 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086650 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086650 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086650 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086650 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/11/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086653 | 50 | -39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/11/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086653 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/11/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086653 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/11/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086653 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086673 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086673 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086673 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086673 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086673 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086673 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086673 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086673 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086673 | 40 | 145 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086673 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086673 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086673 | 40 | 282 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086673 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086673 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086673 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086673 | 40 | 287 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086673 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086673 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086673 | 40 | 102 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086673 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086673 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086673 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086673 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086673 | 40 | 250 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086673 | 40 | 570 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086673 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086673 | 40 | 207 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086673 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086673 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086673 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086673 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086673 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/10/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086673 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/11/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086681 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/11/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086681 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/11/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086681 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/11/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086681 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/11/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086681 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/11/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086681 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/11/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086681 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/11/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086681 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/11/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086681 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/11/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086681 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/11/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086681 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/11/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086682 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/11/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086682 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/11/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086682 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086683 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086683 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086683 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086683 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086683 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086683 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086683 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086683 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086683 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086683 | 40 | 155 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086683 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086683 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086683 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086683 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086683 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086683 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086685 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086685 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086685 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086685 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086685 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086685 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086685 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086685 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086685 | 50 | -91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086685 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086685 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086685 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086685 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086685 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086685 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086685 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086685 | 50 | -68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086685 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086685 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086685 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086685 | 50 | -108 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086685 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086685 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086685 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086685 | 50 | -87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086685 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086685 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086685 | 50 | -210 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086685 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086688 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/11/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086710 | 50 | -252 | BD Payment for Cumulus Media cant find acct |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -103 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086717 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086727 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086727 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086727 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086727 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086727 | 40 | 2 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086727 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086727 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086727 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086727 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086727 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086727 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086727 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086727 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086727 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086727 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086727 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086727 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086727 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086727 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086727 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086727 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086727 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086727 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086736 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086737 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086737 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086737 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086737 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086737 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086737 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086737 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086737 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/12/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086737 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/13/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086778 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/13/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086778 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/13/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086778 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/13/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086778 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/13/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086778 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/13/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086778 | 50 | -1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/13/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086778 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/13/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086778 | 50 | -697 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/13/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086778 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/13/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086778 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/13/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086778 | 50 | -69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/13/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086779 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/13/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086779 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/13/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086779 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/13/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086779 | 40 | 238 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/13/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086779 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/13/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086779 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/13/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086779 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/13/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086779 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/13/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086779 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/13/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086779 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/13/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086779 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/13/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086779 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/13/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086779 | 40 | 175 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/13/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086779 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/13/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086784 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/13/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086784 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/13/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086784 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/13/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086784 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/13/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086784 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/13/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086784 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/14/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086785 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/14/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086812 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/14/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086812 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/14/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086812 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/14/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086812 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/14/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086812 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/14/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086812 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/14/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086812 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/14/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086812 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/14/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086812 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/14/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086812 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/14/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086812 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/14/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086812 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/14/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086824 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/14/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086824 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/14/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086824 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/14/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086824 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/14/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086824 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/14/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086824 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/14/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086824 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/14/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086824 | 40 | 102 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/14/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086824 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/14/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086824 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/14/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086824 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/14/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086824 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/14/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086824 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/14/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086824 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086831 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086831 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086831 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086831 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086831 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086831 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086831 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086831 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086831 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086831 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086831 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086831 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086831 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086831 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086831 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086831 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086831 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086832 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086832 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086832 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086832 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086832 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086832 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086832 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086832 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086832 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086832 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086832 | 40 | 98 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086832 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086832 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086832 | 40 | 93 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086832 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086832 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086832 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086832 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086832 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086832 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086832 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086832 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -125 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -108 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -136 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -93 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/15/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086833 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/14/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086837 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 189 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 297 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 148 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 448 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 1,446 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 76 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 95 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 199 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 188 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 186 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 316 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 104 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 163 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 153 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 101 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 433 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 293 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 144 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 135 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 126 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 221 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 370 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 426 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 114 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 134 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 160 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 182 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 155 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 153 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 105 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 312 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 119 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 336 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 281 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 34 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 176 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 165 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 150 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 99 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 171 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 121 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086858 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 150 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 354 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 159 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 124 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 441 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 95 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 182 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 258 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 108 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086860 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086886 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086886 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086886 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086886 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086886 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086886 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086886 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086886 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086886 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086886 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086886 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086886 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086890 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086890 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086890 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086890 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086890 | 50 | -79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086890 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/17/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086890 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 1,431 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 165 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 115 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 196 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 707 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 182 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 224 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 100 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 107 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 418 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 93 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 128 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 105 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086915 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 139 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 114 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 137 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/18/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086916 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086917 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086917 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086917 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086917 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086917 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086917 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086917 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086917 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086917 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086917 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086917 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086917 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086917 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086917 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086917 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086917 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086917 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086917 | 50 | -42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086917 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086917 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086917 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086917 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086917 | 50 | -72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086917 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086917 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086917 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086917 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086960 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086960 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086960 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086960 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086960 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086960 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086960 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086960 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086960 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086960 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086960 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086960 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086960 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086960 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086960 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086960 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086960 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086960 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086960 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086960 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086960 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 146 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 95 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 106 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 251 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 282 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 135 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 230 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 297 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 161 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 96 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 306 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 140 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086975 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086976 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086976 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086976 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086976 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086976 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086976 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086976 | 40 | 370 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086976 | 40 | 196 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086976 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086976 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086976 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086976 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086976 | 40 | 231 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086976 | 40 | 404 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086976 | 40 | 289 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086976 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086976 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086976 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086976 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086976 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086976 | 40 | 379 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086976 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086976 | 40 | 270 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086976 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086976 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086976 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086976 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086976 | 40 | 366 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086976 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086976 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086976 | 40 | 566 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/19/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086976 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086979 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086979 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086979 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086979 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086979 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086979 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086979 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086979 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086979 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086979 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086979 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086979 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086979 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086979 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086979 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086979 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086979 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086979 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086979 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086979 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086979 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086979 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086979 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086979 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200086979 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087010 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087010 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087010 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087010 | 50 | -51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087010 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087010 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087010 | 50 | -81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087010 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087010 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087010 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087010 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087010 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087010 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087010 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087010 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087010 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087010 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087010 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087010 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087010 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087010 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087010 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087010 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 70 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 530 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 121 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 168 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 160 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087020 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087021 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087021 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087021 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087021 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087021 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087021 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087021 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087021 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/20/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087021 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087022 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087022 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087022 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087022 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087022 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087022 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087022 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087022 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087022 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087022 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087022 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087022 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087022 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087022 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087022 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087022 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087022 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087022 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087022 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087022 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087022 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087022 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087022 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087022 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087022 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087022 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087022 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087022 | 50 | -1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087022 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087022 | 50 | -122 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087022 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087022 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087061 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087061 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087061 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087061 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087061 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087061 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087062 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087062 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087062 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087062 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087062 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087062 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087062 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087062 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087062 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087062 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087062 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087062 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087062 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087062 | 50 | -69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087062 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087062 | 50 | -43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087062 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087062 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087062 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087062 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087063 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087063 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087063 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087063 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087063 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087063 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087063 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087063 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087063 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087063 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087063 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087063 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087063 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087063 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087063 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087063 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087064 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087064 | 50 | -98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087068 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087068 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087068 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087069 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087069 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087069 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087069 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087069 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087069 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087069 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087069 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087069 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087069 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087069 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087069 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087069 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/22/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087069 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/21/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087095 | 50 | -23 | bd Sue White acct 3421 cant find |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 29 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 150 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 150 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 173 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 238 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 149 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 185 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087101 | 40 | 188 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087102 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087102 | 40 | 115 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087102 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087102 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087102 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087102 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087102 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087102 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087102 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087102 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087102 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087128 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087128 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087128 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087128 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087128 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087128 | 50 | -13 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087128 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087128 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087128 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087128 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087128 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087152 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087152 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087152 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087152 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087152 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087152 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087152 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087152 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087154 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087154 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087154 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087154 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087154 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087154 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087154 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087154 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087154 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087154 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087154 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/24/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087154 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087158 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087158 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087158 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087158 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087158 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087158 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087158 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087158 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087158 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087158 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087158 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087160 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087160 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087160 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087160 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087160 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087160 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087160 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087165 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087165 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087165 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087165 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087165 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087165 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087165 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087165 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087165 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087165 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087165 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087165 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087165 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087165 | 50 | -59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087165 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087165 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087165 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087165 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087165 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087165 | 50 | -44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087165 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087165 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087165 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087165 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087165 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087165 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087165 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 6 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 96 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 186 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 101 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 345 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 271 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 401 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 204 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 101 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 150 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 125 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 270 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 147 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 191 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 203 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 126 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087166 | 40 | 136 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 105 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 116 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 2 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 113 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/25/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087167 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087208 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087208 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087208 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087208 | 50 | -63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087208 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087208 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087208 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087208 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087208 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087208 | 50 | -44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087208 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087208 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087208 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087208 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087208 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087208 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087208 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087221 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087221 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087221 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087221 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087221 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087221 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087221 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087221 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087221 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 102 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 178 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 112 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 22 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 116 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 112 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087227 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087228 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087228 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087228 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087228 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087228 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087228 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087228 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/26/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087228 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087229 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087254 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087254 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087254 | 50 | -75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087254 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087254 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087254 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087254 | 50 | -67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087254 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087260 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087260 | 40 | 83 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087260 | 40 | 152 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087260 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087260 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087260 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087260 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087260 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087260 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087260 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087260 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087260 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087260 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087260 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087260 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087260 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 128 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 186 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 191 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 95 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 204 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 198 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 132 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 14 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 136 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 184 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 180 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087265 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087266 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087266 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087266 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087266 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087266 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087266 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087266 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087266 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087266 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087266 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087266 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087266 | 40 | 168 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087266 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087266 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087266 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087266 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087266 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/27/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087266 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087267 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087267 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087267 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087267 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087267 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087267 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087267 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087267 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087267 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087267 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087267 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087267 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087267 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087288 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087288 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087288 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087288 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087288 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087288 | 50 | -37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087288 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087288 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087288 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087288 | 50 | -86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087288 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087288 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087288 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087288 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087304 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087304 | 40 | 83 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087304 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087304 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087304 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087304 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087304 | 40 | 118 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087304 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087304 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087304 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087304 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087304 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087304 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087304 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087304 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087304 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087304 | 40 | 19 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087304 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087304 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087304 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087304 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087304 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087304 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087304 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087304 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087304 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087304 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087304 | 40 | 141 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087304 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087304 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087304 | 40 | 104 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/29/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087308 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/29/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087308 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/29/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087308 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/29/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087309 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/29/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087312 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/29/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087312 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/29/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087312 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/29/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087312 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/29/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087312 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/29/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087312 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/29/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087312 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/29/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087312 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/29/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087312 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/29/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087312 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/29/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087312 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/29/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087312 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/29/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087312 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/29/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087312 | 50 | -63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/29/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087312 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/29/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087312 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/29/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087312 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/29/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087312 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/29/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087312 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/29/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087312 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/29/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087312 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/29/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087312 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/29/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087312 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/29/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087312 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/29/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087312 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/29/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087312 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/29/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087312 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087313 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087313 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087313 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087313 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087313 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087313 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087313 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087313 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/28/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087313 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/29/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087314 | 50 | -152 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/29/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087314 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/29/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087314 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 9/29/2018 | 2018 | 9 | ZJ | CR&B to SAP - G/L | 9200087314 | 50 | -48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 83 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 174 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 141 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 63 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 193 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 600 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087347 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087348 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087348 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087348 | 40 | 151 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087348 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087348 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087348 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087348 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087348 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087348 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087348 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087348 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087348 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087348 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087348 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087348 | 40 | 15 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087348 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087348 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087348 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087348 | 40 | 128 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087348 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087348 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087348 | 40 | 85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087348 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087348 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087348 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087348 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087348 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087348 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087348 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087348 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -141 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087370 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087376 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087376 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087376 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087376 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087376 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087376 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087376 | 50 | -77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087376 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087376 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087376 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087376 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087376 | 50 | -18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087376 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087376 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087376 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087376 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087376 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087376 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087381 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087381 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087381 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087381 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087381 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087381 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087381 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087381 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087381 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087381 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087381 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087381 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087381 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087381 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087381 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/1/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087381 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087385 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087385 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087385 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087385 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087385 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087385 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087385 | 40 | 102 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087385 | 40 | 123 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087385 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087385 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087385 | 40 | 119 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 251 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 357 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 35 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 216 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 108 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 131 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 152 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 156 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 201 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 147 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 301 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 43 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087388 | 40 | 129 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087389 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087389 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087389 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087389 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087389 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087389 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087389 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087389 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087389 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087389 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087389 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087389 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087389 | 40 | 177 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087389 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087389 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087389 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087389 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087389 | 40 | 199 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087389 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087389 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087389 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087389 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087389 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087389 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087389 | 40 | 160 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087389 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087389 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087389 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/2/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087389 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087391 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087391 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087391 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087391 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087391 | 40 | 95 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087391 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087391 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087391 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -139 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -9 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -141 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087392 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087394 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087394 | 50 | -136 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087394 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087394 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087394 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087394 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087394 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087394 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087394 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087394 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087394 | 50 | -95 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087394 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087394 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087394 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087394 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087428 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087428 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087428 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087428 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087428 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087428 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087428 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087428 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087428 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087428 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087428 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087428 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087428 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087437 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087437 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087437 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087437 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087437 | 50 | -53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087437 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087437 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087437 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087437 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087437 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087437 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087437 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087437 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087437 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087437 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087437 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087437 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087437 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087437 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087437 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087437 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087437 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087437 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087437 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087437 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087437 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087437 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087437 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 107 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 494 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 163 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 128 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 175 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 19 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087440 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087441 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087441 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087441 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087441 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087441 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087441 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087441 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087441 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087441 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087441 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087441 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087441 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087441 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087441 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087441 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087441 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087441 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087441 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087441 | 40 | 140 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087441 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087441 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087441 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087441 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087441 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087441 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087441 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087441 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087442 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087442 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087442 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087442 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087442 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087442 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087442 | 50 | -59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087442 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087447 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087447 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087447 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087447 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087450 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087450 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087450 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087450 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087450 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087450 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087450 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087450 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087450 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087450 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087450 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087450 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087450 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087450 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087450 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087450 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087450 | 50 | -42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087450 | 50 | -31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087450 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087450 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087450 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/3/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087450 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087480 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087480 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087480 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087480 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087480 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087480 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087480 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087480 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087480 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087480 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087480 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087480 | 50 | -2 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087480 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087480 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087480 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087480 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087480 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/5/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087488 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/5/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087488 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/5/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087488 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/5/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087488 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/5/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087488 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/5/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087488 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/5/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087488 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 102 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 199 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087491 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087492 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087492 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087492 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087492 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087492 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087492 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087492 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087492 | 40 | 1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087492 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087492 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087492 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/4/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087492 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/5/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087509 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/5/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087509 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/5/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087509 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/5/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087509 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/5/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087509 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/5/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087509 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/5/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087509 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/5/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087509 | 50 | -110 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/5/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087509 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/5/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087509 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/5/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087509 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/5/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087509 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/5/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087510 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/5/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087510 | 40 | 98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/5/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087510 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/5/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087510 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/5/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087510 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/5/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087510 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/5/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087510 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/6/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087521 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/6/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087521 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/6/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087521 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/6/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087521 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/6/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087521 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/6/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087521 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/6/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087521 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/6/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087521 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/6/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087525 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/6/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087525 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/6/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087525 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/6/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087525 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/6/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087525 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/6/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087525 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/6/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087525 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/6/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087525 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/6/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087525 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/6/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087525 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/6/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087525 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/6/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087525 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/6/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087525 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/6/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087525 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/6/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087525 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/6/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087525 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/6/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087525 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/6/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087525 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/6/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087525 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/6/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087525 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/6/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087525 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/6/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087525 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/6/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087525 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/5/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087526 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/5/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087526 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/5/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087526 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/5/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087526 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/5/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087526 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/8/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087541 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/8/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087541 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/8/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087541 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/8/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087541 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/8/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087541 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/8/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087541 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/8/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087541 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/8/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087541 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/8/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087541 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/8/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087541 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/8/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087541 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/8/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087542 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/8/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087542 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/8/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087542 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/8/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087542 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/8/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087542 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087572 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087572 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087572 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087572 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087572 | 40 | 17 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087572 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087572 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087572 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087572 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087572 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087572 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087572 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087572 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087572 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087572 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087572 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087572 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087572 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087572 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087572 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087572 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087572 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087579 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 119 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 19 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 119 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 165 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 727 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 189 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 312 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 99 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 125 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 319 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 136 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 121 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 202 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 118 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 95 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 134 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 116 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 55 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 302 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 198 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 240 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 207 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087590 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 139 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 102 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 186 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 108 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 197 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/9/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087591 | 40 | 103 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087592 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087592 | 40 | 98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087593 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087594 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087594 | 40 | 25 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087594 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087594 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087594 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087594 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087594 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087594 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087595 | 50 | -161 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087595 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087595 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087595 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087595 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087595 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087595 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087595 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087595 | 50 | -41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087595 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087597 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087597 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087597 | 50 | -56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087597 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087597 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087597 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087597 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087597 | 50 | -95 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087599 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087616 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087616 | 50 | -80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087616 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087616 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087616 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087616 | 50 | -85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087616 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087616 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087616 | 50 | -39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087616 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087616 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087616 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087616 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087616 | 50 | -332 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087616 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087617 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087617 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087617 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087617 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087617 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 1,004 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 1,048 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 124 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 158 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 271 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 332 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 1,040 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 1,083 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 1,079 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 102 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 416 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 140 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 150 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 360 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 200 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087627 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087628 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087628 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087628 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087628 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087628 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087628 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087628 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087628 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087628 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087628 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087628 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087628 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087628 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087628 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087628 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087628 | 40 | 138 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087628 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087628 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087628 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087628 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087628 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087628 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087628 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087628 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087628 | 40 | 106 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087628 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087628 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087628 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/10/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087628 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087629 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087629 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087630 | 50 | -50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087630 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087630 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087630 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087630 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087630 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087630 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087630 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087630 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087662 | 40 | 23 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087662 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087662 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087662 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087662 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087662 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087662 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087662 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087663 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087663 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087663 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087663 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087663 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087663 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087663 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087663 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087663 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087663 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087663 | 50 | -31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 177 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087672 | 40 | 93 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087673 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087673 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087673 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087673 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087673 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087673 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087673 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/11/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087673 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087674 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087674 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087674 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087674 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087674 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087674 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087674 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087674 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087674 | 50 | -6 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087674 | 50 | -85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087674 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087674 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087674 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087674 | 50 | -332 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087716 | 50 | -115 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087716 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087716 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087716 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087716 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087716 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087716 | 50 | -145 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087716 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087716 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087716 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087716 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087716 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087716 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087716 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087716 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087717 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087717 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087717 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087717 | 40 | 115 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087717 | 40 | 145 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087717 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087733 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087733 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087733 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087733 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087733 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087733 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087733 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087733 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087733 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087733 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087733 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087733 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087733 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087733 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087733 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087735 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087735 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087735 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087735 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087735 | 50 | -38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087735 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087735 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087735 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087736 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087736 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087736 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087736 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087737 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/12/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087737 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -116 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -104 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/13/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087738 | 50 | -49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 131 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 425 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087762 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087763 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087763 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087763 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087763 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087763 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087763 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087763 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087763 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087763 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087763 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087763 | 40 | 98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087763 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087763 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087763 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087763 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087763 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087763 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087763 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087763 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087763 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087763 | 40 | 7 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087787 | 50 | -997 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087787 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087787 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087787 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087787 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087787 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087787 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087787 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087787 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087787 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087787 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087817 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087817 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087817 | 50 | -66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087817 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087817 | 50 | -62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087817 | 50 | -49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/15/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087821 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087822 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087822 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087822 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087822 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087822 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087822 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087822 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087822 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087826 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087826 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087826 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087826 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087826 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087830 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087830 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087830 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087830 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087830 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087830 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087830 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087830 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 115 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 174 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 145 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 72 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 101 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 123 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 538 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 149 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 118 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 187 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 151 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 125 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 141 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087831 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 3,297 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 621 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 96 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 20 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/16/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087832 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087860 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087860 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087860 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087860 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087860 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087860 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087860 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087860 | 50 | -53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087860 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087860 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087860 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087878 | 50 | -84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087878 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087878 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087878 | 50 | -100 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087878 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087878 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087878 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087878 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087878 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087878 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087878 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087878 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087878 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087878 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 652 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 103 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 332 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 125 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 337 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 1,038 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 97 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 224 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 369 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 104 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 159 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 166 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 370 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 377 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 113 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087881 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087882 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087882 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087882 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087882 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087882 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087882 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087882 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087882 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087882 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087882 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087882 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087882 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087882 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087882 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087882 | 40 | 105 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087882 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087882 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087882 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087882 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087882 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087882 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087882 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087882 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087882 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/17/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087882 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -15 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087926 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 126 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 119 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 99 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 225 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 15 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087938 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087939 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087939 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087939 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087939 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087939 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087939 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087939 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087939 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087939 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087939 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087939 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087939 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087939 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087939 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087939 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087939 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087939 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/18/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087939 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087940 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087940 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087940 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087940 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087940 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087993 | 50 | -306 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087993 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087993 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087993 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087993 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087993 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087993 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087993 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087994 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087994 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087994 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087994 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087994 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087994 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087994 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087994 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087994 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087994 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087994 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087994 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087994 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087994 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087994 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087994 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087994 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087994 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087994 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087994 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087994 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087994 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087994 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087994 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087994 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200087994 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088001 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088001 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088001 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088003 | 50 | -216 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088003 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088003 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088003 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088003 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088003 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088003 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088003 | 50 | -161 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088003 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088003 | 50 | -52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088003 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088003 | 50 | -197 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088003 | 50 | -73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088003 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088003 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088003 | 50 | -15 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088003 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088003 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088003 | 50 | -115 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088003 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088003 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088003 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088003 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088003 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088004 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088004 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088004 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088004 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088004 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088004 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088004 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088004 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088005 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/19/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088005 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088006 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088006 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088006 | 50 | -332 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088006 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088006 | 50 | -112 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088006 | 50 | -210 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088006 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088006 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088006 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088006 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/20/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088006 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 115 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 99 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 115 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 102 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 253 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 99 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 135 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088043 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088044 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088044 | 40 | 349 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088044 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088044 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088044 | 40 | 184 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088044 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088044 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088044 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088044 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088044 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088044 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088044 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088044 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088044 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088044 | 40 | 16 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088044 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088084 | 50 | -64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088084 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088084 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088084 | 50 | -211 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088084 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088084 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088084 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088084 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088084 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088084 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088084 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/22/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088084 | 50 | -94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088087 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088087 | 50 | -73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088087 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088087 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088087 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088087 | 50 | -49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088087 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088087 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088087 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088087 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088087 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088087 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088087 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088087 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088087 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088087 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088087 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088087 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088087 | 50 | -49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088087 | 50 | -44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088087 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088087 | 50 | -41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088087 | 50 | -48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088087 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088101 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088101 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088101 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088101 | 40 | 147 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088104 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088104 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088104 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088104 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088104 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088104 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088104 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 218 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 111 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 524 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 97 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 159 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 219 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 163 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 677 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 270 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 89 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 157 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 108 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 161 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 172 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 83 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 120 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 155 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 198 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 106 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088106 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088107 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088107 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088107 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088107 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088107 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088107 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088107 | 40 | 124 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088107 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088107 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088107 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088107 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088107 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088107 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088107 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088107 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088107 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088107 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088107 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088107 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088107 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088107 | 40 | 65 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088107 | 40 | 160 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088107 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088107 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088107 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088107 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088107 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/23/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088107 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088110 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -15 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -164 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088164 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088175 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088175 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088175 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088175 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088175 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088175 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088175 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088175 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088175 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088175 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088175 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088175 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088175 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088175 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088175 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088175 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088175 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088175 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088175 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088175 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088181 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088181 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088181 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088181 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088181 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088181 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088181 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088181 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088182 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088182 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 119 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 330 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 331 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 144 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 252 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 20 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 265 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 199 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 215 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 339 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 455 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088185 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088186 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088186 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088186 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088186 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088186 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088186 | 40 | 40 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088186 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088186 | 40 | 117 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088186 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088186 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088186 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088186 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088186 | 40 | 132 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088186 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088186 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088186 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088186 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088186 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088186 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088186 | 40 | 85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 17 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
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| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088204 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/24/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088213 | 50 | -27 | Cant find acct Daybreak Comm Services |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088215 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088215 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088215 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088215 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088215 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088215 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088215 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088215 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088215 | 50 | -39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088215 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088215 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088215 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088215 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088215 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088215 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088215 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088215 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088215 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088215 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088215 | 50 | -44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088215 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088215 | 50 | -27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088215 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088215 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088215 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088215 | 50 | -72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088215 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088215 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088215 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088215 | 50 | -37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088215 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/26/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088234 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/26/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088234 | 50 | -533 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/26/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088234 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088241 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088241 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088241 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088241 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088241 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088241 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088241 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088241 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088241 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088241 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088241 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088241 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088241 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088241 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088241 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088241 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/25/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088241 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/26/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088243 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/26/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088243 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/26/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088243 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/26/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088243 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/26/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088243 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/26/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088266 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/26/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088266 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/26/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088294 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/26/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088294 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/26/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088294 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/26/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088294 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/26/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088294 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/26/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088294 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/26/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088294 | 50 | -1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/26/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088294 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/26/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088294 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/26/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088294 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/26/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088297 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/26/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088297 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/26/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088297 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/26/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088297 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/26/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088297 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/26/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088297 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/26/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088297 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/27/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088300 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/27/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088300 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/27/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088300 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/27/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088300 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/27/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088300 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/27/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088300 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/27/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088300 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/27/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088300 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/27/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088300 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/27/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088300 | 50 | -70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/27/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088300 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/27/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088300 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/27/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088300 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/27/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088300 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/27/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088300 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/27/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088300 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/27/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088300 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/27/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088300 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/27/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088300 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/27/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088300 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/27/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088300 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/27/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088300 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/27/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088300 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 106 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 118 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 147 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088351 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088352 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088352 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088352 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088352 | 40 | 134 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088352 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088352 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088352 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088352 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088352 | 40 | 164 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088352 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088352 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088352 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088352 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088352 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088352 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088352 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088352 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088352 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088380 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088380 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088380 | 50 | -370 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088380 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088380 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/29/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088390 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088423 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088423 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088423 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088423 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088423 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088423 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088423 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088423 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088423 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088423 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088423 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 12 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 138 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 147 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 124 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 194 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 142 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 162 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 351 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 229 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 230 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088432 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088433 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088433 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088433 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088433 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088433 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088433 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088433 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088433 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088433 | 50 | -60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088433 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088433 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088433 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088433 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088433 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088433 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088433 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088433 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088433 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088433 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088434 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088434 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088434 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088434 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088434 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088434 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088434 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088434 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088434 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088434 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088434 | 40 | 176 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088434 | 40 | 23 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088434 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088434 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088434 | 40 | 140 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088434 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088434 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088434 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088434 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088434 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088434 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088434 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088434 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088434 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088434 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088434 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088434 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088434 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088434 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088434 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088434 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088434 | 40 | 107 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088434 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088434 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/30/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088434 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088464 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088464 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088464 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088464 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088464 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088464 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088464 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088464 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088464 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088464 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088465 | 40 | 104 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088465 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 129 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 454 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 120 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 83 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 296 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 416 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 378 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 139 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 188 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 159 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 138 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088486 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088488 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088488 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088488 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088488 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088488 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088488 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088488 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088488 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088488 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088488 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088488 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088488 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088488 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088488 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088488 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088488 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 10/31/2018 | 2018 | 10 | ZJ | CR&B to SAP - G/L | 9200088488 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088491 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088491 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088491 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088515 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088515 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088515 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088515 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088515 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088515 | 50 | -300 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088515 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088515 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088515 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088515 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088515 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088515 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088515 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088515 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088515 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088515 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088515 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088515 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088515 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088530 | 40 | 216 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088530 | 40 | 680 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/2/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088538 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/2/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088538 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/2/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088538 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/2/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088538 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/2/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088538 | 50 | -1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/2/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088538 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/2/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088538 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/2/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088538 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/2/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088538 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/2/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088538 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/2/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088538 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/2/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088538 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/2/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088538 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/2/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088538 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/2/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088538 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/2/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088538 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/2/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088538 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/2/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088538 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/2/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088538 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/2/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088538 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/2/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088538 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/2/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088538 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088539 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088539 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088539 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088539 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088539 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088539 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088539 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088539 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088539 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088539 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088539 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088539 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088539 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088539 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088540 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088540 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088540 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088540 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088540 | 40 | 107 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088540 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088540 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088540 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088540 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088540 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088540 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088540 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088540 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088540 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/1/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088540 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/2/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088568 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/2/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088577 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/2/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088577 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/2/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088577 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/3/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088578 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/3/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088578 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/3/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088578 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/3/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088578 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/3/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088578 | 50 | -43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/3/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088578 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/3/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088579 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/3/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088582 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088603 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088603 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088603 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088603 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088603 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088603 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088603 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088603 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088603 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088603 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088603 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088603 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088603 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088603 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088603 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088603 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088603 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088603 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088603 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088603 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088603 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088603 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088605 | 40 | 19 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088605 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088605 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088605 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088605 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088605 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088605 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088605 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088605 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088605 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088605 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088605 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088605 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088605 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088605 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088605 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088605 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088605 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088605 | 40 | 99 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088605 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088624 | 50 | -760 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088624 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088624 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088624 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088624 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088624 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088628 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088628 | 50 | -176 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088650 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088650 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088650 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088650 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/5/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088650 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 193 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 39 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 164 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 131 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 107 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088655 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 112 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 129 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 171 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 359 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/6/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088656 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088660 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088660 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088660 | 50 | -113 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088660 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088660 | 50 | -61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088660 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088660 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088660 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088660 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088660 | 50 | -31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088685 | 40 | 1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088685 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088685 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088685 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088685 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088685 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088685 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088685 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088685 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088685 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088685 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088699 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088699 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088699 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088699 | 50 | -386 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088699 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088699 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088699 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088699 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088699 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088699 | 50 | -201 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088699 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088699 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088699 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088699 | 50 | -88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088700 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088700 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088700 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088700 | 50 | -37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088700 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088700 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088700 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 210 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 320 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 277 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 134 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 232 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 138 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 161 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 165 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 225 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 86 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 166 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088702 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088703 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088703 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088703 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088703 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088703 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088703 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088703 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088703 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088703 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088703 | 40 | 126 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088703 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088703 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088703 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088703 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088703 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088703 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088703 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088703 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088703 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088703 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088703 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088703 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/7/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088703 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088705 | 40 | 201 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088705 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088705 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088705 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088705 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088705 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088705 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088705 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088705 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -5 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088733 | 50 | -66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088737 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 111 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 112 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 123 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 191 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 109 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088743 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088745 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088745 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088745 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088745 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088745 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088745 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088745 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/8/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088745 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/9/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088746 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/9/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088746 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/9/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088746 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/9/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088746 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/9/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088746 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/9/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088746 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/9/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088746 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/9/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088746 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/9/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088746 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/9/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088748 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/9/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088767 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/9/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088767 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/9/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088767 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/9/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088767 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/9/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088767 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/9/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088767 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/9/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088773 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/9/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088773 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/9/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088773 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/10/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088785 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/10/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088785 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/10/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088785 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/10/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088786 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/10/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088786 | 50 | -114 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/10/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088786 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/10/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088786 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/10/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088786 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/10/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088786 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/10/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088786 | 50 | -194 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/10/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088786 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/10/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088786 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/10/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088786 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/10/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088786 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/9/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088787 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/9/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088787 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/9/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088787 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 267 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 320 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 205 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 192 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 225 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 166 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 172 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 285 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 227 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 277 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 195 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 141 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088802 | 40 | 111 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088803 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088803 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088803 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088803 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088803 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088803 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088803 | 40 | 111 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088803 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088803 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088803 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088803 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088803 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088803 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088803 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088803 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088803 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088803 | 40 | 5 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088803 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088833 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088833 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088833 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088833 | 50 | -37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088833 | 50 | -84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088833 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088833 | 50 | -43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088840 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088840 | 50 | -65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088840 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088840 | 50 | -79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088840 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088840 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088840 | 50 | -277 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088840 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088840 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088840 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088840 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088840 | 50 | -225 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088840 | 50 | -53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088840 | 50 | -88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088840 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088840 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088840 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088840 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088840 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088840 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088840 | 50 | -166 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088840 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088840 | 50 | -203 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/12/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088840 | 50 | -320 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088859 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088859 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088859 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088860 | 50 | -53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088860 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088860 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088861 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088861 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088861 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088861 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088861 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088861 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088861 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088861 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088861 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088861 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088861 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 97 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 107 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 104 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 185 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 390 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 162 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 160 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 42 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 179 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 480 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 394 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 184 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 148 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 689 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 115 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088866 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 147 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 136 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 112 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/13/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088867 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088868 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088868 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088869 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088869 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088869 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088869 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088869 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088885 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088885 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088885 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088885 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088885 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088885 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088885 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088885 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088885 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088885 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 36 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 154 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 176 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 83 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 130 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 128 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 145 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 162 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 501 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088901 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088902 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088902 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088902 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088902 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088902 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088902 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088902 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088902 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088902 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088902 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088902 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/14/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088902 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088904 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088904 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088904 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088924 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088924 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088924 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088924 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088924 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088924 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088924 | 50 | -84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088924 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088924 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088924 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088924 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088924 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088924 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088924 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088924 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088924 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088924 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088924 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088924 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088924 | 50 | -55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088924 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088924 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088924 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088924 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088924 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088924 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088924 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088924 | 50 | -1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088924 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088924 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088924 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088924 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088924 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088924 | 50 | -43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088929 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088938 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088938 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088938 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088938 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088938 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088938 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088938 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088938 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088938 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088938 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088938 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088939 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088939 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088939 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088939 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088939 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088939 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088939 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088939 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088939 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/15/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088939 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088942 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088942 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088944 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088944 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088944 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088944 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088944 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088944 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088944 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088944 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088944 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088944 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088944 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088944 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088944 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088944 | 50 | -201 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088944 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088944 | 50 | -21 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088944 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088944 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088944 | 50 | -98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088944 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088944 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088944 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088944 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088944 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088944 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088944 | 50 | -86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088944 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088944 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088944 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088969 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088969 | 50 | -99 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088969 | 50 | -46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088969 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088969 | 50 | -55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088969 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088969 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088969 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088978 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088978 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088978 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088978 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088978 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088978 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088978 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/17/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088989 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/17/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088989 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/17/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088989 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/17/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088990 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/17/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088990 | 40 | 201 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/17/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088990 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/17/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088990 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/17/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088990 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/17/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088990 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/17/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088990 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/17/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088990 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/17/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088990 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/16/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088992 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/17/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088993 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/17/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088993 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/17/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088993 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/17/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088993 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/17/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088993 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/17/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088993 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/17/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088993 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/17/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088993 | 50 | -241 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/17/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088993 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/17/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088993 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/17/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088993 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/17/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088993 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/17/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088993 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/17/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088993 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/17/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088993 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/17/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088993 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/17/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088993 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/17/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088993 | 50 | -109 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/17/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088993 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/17/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200088993 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 108 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 19 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 175 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 207 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 146 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 97 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 113 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 123 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 185 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 106 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089027 | 40 | 186 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089028 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089028 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089028 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089028 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089028 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089028 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089028 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089028 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089028 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089028 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089028 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089028 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089028 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089028 | 40 | 112 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089028 | 40 | 18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089028 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089028 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089028 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089028 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089028 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089028 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089028 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089028 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089028 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089028 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089028 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089028 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089028 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089028 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089028 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089028 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089028 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089028 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089036 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089036 | 50 | -92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089036 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089036 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089036 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089036 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089036 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089036 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089036 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089036 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089036 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089036 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089036 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089036 | 50 | -71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/19/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089036 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089042 | 50 | -244 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089042 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089042 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089042 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089042 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089042 | 50 | -39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089061 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089061 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089061 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089061 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089061 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089061 | 40 | 106 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089061 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 182 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 114 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 115 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 185 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 279 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 201 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 203 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 129 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 171 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 185 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 174 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 148 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 207 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 165 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 182 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 110 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 104 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 354 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 200 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 131 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 180 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 201 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089067 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 14 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/20/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089068 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089069 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089069 | 50 | -72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089069 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089069 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089069 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089069 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089103 | 50 | -41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089103 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089103 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089103 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089103 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089103 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089103 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089103 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089103 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089103 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089103 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089103 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089103 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089103 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089103 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089103 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089103 | 50 | -200 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089103 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089103 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089103 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089103 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089103 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089103 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089103 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089103 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089103 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089103 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089103 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089103 | 50 | -51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089103 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089103 | 50 | -41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089103 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089110 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089110 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089110 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089110 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089110 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089110 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089110 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089110 | 40 | 1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089110 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089110 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089110 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089110 | 40 | 200 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089110 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089110 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089110 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089110 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089110 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089110 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089110 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 169 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 216 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 152 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 165 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 166 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 250 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 125 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 112 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 140 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089115 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089116 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089116 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089116 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089116 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089116 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089116 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089116 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089116 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089116 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089116 | 40 | 155 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089116 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089116 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089116 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089116 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089116 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089116 | 40 | 43 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089116 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089116 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089116 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089116 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089116 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089116 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089116 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089116 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089116 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089116 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089116 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089116 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089116 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089116 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/21/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089116 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/22/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089118 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/22/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089118 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/22/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089118 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 151 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 93 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 135 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 83 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 99 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 154 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 259 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 61 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 242 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 156 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 113 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 168 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 227 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 193 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 168 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089180 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 30 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/26/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089181 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089207 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089207 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089207 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089207 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089207 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089207 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089207 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089207 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089207 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089207 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089219 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089219 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089219 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089219 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089219 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089219 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089219 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089219 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089219 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089219 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089219 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089219 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089219 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089219 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089219 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089219 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089219 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089219 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089219 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089219 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089219 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089219 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089219 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089219 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089219 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089219 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089219 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 101 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 3 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 380 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 382 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 431 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 513 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 600 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 371 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 317 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 290 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 392 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 354 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 121 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 125 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 118 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 184 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 212 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 130 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 93 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 113 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 119 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 108 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 105 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 197 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 339 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 236 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 145 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 152 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 196 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 160 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 267 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 192 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 229 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 110 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 62 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089239 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089240 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089240 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089240 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089240 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089240 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089240 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089240 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089240 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089240 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089240 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089240 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089240 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089240 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089240 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089240 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089240 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089240 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089240 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089240 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089240 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089240 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089240 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089240 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089240 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089240 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089240 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 227 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 113 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 170 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 37 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 167 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 259 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 123 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 97 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 95 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 139 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 179 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/27/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089241 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089242 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089242 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089242 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089242 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089242 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089242 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089242 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089242 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089243 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089243 | 40 | 2,368 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089243 | 40 | 93 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089243 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089243 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -32 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -155 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -104 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089245 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089246 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089246 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089246 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089246 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089246 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089246 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089246 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089246 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089246 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089247 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089247 | 50 | -98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089247 | 50 | -93 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089247 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089247 | 50 | -3,261 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089278 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089278 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089278 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089278 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089278 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089278 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089278 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089278 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089278 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089278 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089278 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 101 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 109 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 118 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 20 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 153 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 100 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 105 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 107 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089297 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089298 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089298 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089298 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089298 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089298 | 40 | 175 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089298 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089298 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089298 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089298 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089298 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089298 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089298 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089298 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089298 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089298 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089298 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089298 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089298 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089298 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089298 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089298 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089298 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089298 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089298 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089298 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/28/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089298 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089299 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089299 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089299 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089299 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089299 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089299 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089299 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089300 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089300 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089300 | 50 | -304 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089300 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089300 | 50 | -279 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089300 | 50 | -301 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089300 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089304 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089304 | 40 | 301 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089304 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089304 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089304 | 40 | 281 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089304 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089304 | 40 | 279 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089335 | 50 | -74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089335 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089335 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089335 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089335 | 50 | -132 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089335 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089335 | 50 | -2 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089335 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089335 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089335 | 50 | -43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089335 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089335 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089335 | 50 | -44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089335 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089335 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089335 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089335 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089335 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089356 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089356 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089356 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089356 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089356 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089356 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089356 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089356 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/30/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089358 | 50 | -27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/30/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089358 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 209 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 231 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 29 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 172 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 349 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 119 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 135 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089361 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089362 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089362 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089362 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089362 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089362 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089362 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089362 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089362 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089362 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089362 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089362 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089362 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089362 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089362 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089362 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089362 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089362 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089362 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089362 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089362 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089362 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089362 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089362 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089362 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/29/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089362 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/30/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089378 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/30/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089378 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/30/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089378 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/30/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089378 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/30/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089378 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/30/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089378 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 11/30/2018 | 2018 | 11 | ZJ | CR&B to SAP - G/L | 9200089378 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/1/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089409 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/1/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089409 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/1/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089409 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/1/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089409 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/1/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089409 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/1/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089409 | 50 | -39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/1/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089409 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/1/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089409 | 50 | -59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/1/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089409 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/1/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089409 | 50 | -1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/1/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089409 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/1/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089409 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/1/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089409 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/1/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089409 | 50 | -34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/1/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089409 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/1/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089409 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/1/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089409 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/1/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089409 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/1/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089409 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/1/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089409 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/1/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089409 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/1/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089409 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/1/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089409 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/1/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089409 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/1/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089409 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/1/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089409 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/1/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089409 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/1/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089409 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/1/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089409 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/1/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089409 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/3/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089439 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/3/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089439 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/3/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089439 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/3/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089439 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/3/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089439 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/3/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089439 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/3/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089439 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/3/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089439 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/3/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089440 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/3/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089440 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/3/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089440 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/3/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089440 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/3/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089440 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089476 | 50 | -320 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089476 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089476 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089476 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089476 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089476 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089476 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089476 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089476 | 50 | -202 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089476 | 50 | -46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089476 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089476 | 50 | -225 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089476 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089476 | 50 | -277 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089476 | 50 | -166 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089476 | 50 | -48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089476 | 50 | -47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089476 | 50 | -88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089476 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089476 | 50 | -46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089476 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089476 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089476 | 50 | -65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089476 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089476 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089476 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089476 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089476 | 50 | -26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/3/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089477 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089478 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089478 | 50 | -85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089478 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089478 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089478 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089491 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089491 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089491 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089491 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089491 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089491 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089491 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089491 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089491 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089491 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089491 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089491 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089491 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089491 | 40 | 3 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089491 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089491 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089491 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089491 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089491 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089491 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089491 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089491 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089491 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089491 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089491 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089491 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089491 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089491 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089491 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089491 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089491 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089491 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089491 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089491 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 237 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 65 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 222 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 116 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 99 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 184 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 225 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089494 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089499 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089499 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089499 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089499 | 50 | -1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089499 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089499 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089499 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089499 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 134 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 100 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 166 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 225 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 121 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 192 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 116 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 214 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 200 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 184 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 271 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 277 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 150 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 320 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 111 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 116 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 172 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 226 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 282 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 200 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 234 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 112 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 494 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 103 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 181 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 136 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 186 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 207 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 93 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 109 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 108 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 203 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 101 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 112 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 169 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 137 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/4/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089502 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089503 | 50 | -140 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089503 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089535 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089535 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089535 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089535 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089535 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089535 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089535 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089535 | 50 | -148 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089535 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089535 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089535 | 50 | -219 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089535 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089535 | 50 | -57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089535 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089535 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089535 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089535 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089535 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089535 | 50 | -165 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089535 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089535 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089535 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089535 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089535 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089535 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089535 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089535 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089535 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089535 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089535 | 50 | -61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089535 | 50 | -7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 3 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 165 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 451 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 44 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089541 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 123 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 192 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 85 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 239 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 178 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 168 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 105 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 141 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 263 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 130 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 107 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 95 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089547 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089548 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089548 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089548 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089548 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089548 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089548 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089548 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089548 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089548 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089548 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089548 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089548 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089548 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089548 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089548 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089548 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089548 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089548 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089548 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089548 | 40 | 274 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089548 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089548 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089548 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089548 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089548 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089548 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089548 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089548 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089548 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089549 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089549 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089549 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089549 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089549 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089549 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089549 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089549 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089549 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089549 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089550 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089550 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089550 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089550 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089550 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089550 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089550 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089550 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089550 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089550 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089550 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089550 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089550 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089553 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089553 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089553 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089553 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089553 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089553 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089553 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/7/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089595 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/7/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089595 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/7/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089595 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/7/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089595 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/7/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089595 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/7/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089595 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/7/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089595 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/7/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089595 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/7/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089595 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/7/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089595 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 4 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 99 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 275 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 97 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 83 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089596 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089597 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089597 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089597 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089597 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089597 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089597 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089597 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089597 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089597 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089597 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/6/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089597 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/7/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089634 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/7/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089634 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/7/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089634 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/7/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089634 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/7/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089634 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/7/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089634 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/7/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089634 | 50 | -23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/7/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089634 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/7/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089634 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/7/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089634 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/7/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089634 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/7/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089634 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/7/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089634 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/8/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089654 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/8/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089654 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/8/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089654 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/8/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089654 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/8/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089654 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/8/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089654 | 50 | -67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/8/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089654 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/8/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089654 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/8/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089655 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/8/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089656 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/8/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089656 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/8/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089656 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/8/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089656 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/8/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089656 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/8/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089656 | 50 | -18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/8/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089656 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/8/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089656 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/8/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089656 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/8/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089656 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/8/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089656 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/8/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089656 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/8/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089656 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/8/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089656 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/8/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089656 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 265 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 177 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 135 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 146 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 147 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 201 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 150 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 84 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 69 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 111 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 295 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 173 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 133 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 15 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089674 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089676 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089676 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089676 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089676 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089676 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089676 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089676 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089676 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089676 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089676 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089676 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089676 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089676 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089676 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089676 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089676 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089676 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089676 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089676 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089676 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089676 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089676 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089676 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089676 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089676 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089676 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089676 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089676 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089684 | 50 | -19 | can't find acct William Mcnair 1372 adams |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089696 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089696 | 50 | -362 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089696 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089696 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089696 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089696 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089696 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089699 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089699 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089699 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089699 | 50 | -315 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089699 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089699 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089699 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089699 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089699 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089717 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089717 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089717 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089717 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089717 | 40 | 136 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089717 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089717 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089717 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089717 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089717 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089717 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089717 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089717 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/10/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089717 | 40 | 178 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089720 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089720 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089720 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089720 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089720 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 38 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 97 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 101 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 358 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 155 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 192 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 119 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 83 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 101 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089723 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 8 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 80 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 106 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 370 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 59 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/11/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089724 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089727 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089727 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089727 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089727 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089727 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089727 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089727 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089727 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089727 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089727 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089727 | 50 | -74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089727 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089727 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089757 | 50 | -537 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089757 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089766 | 40 | 124 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 114 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 388 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 144 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 24 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 418 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 105 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 154 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 95 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089780 | 40 | 99 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089781 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089781 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089781 | 40 | 176 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089781 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089781 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089781 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089781 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089781 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089781 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089781 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089781 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089781 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089781 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089781 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089781 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089781 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089781 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089781 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089781 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089781 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089781 | 40 | 493 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089781 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089781 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089781 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089781 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089781 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089781 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089781 | 40 | 90 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089781 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089781 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089781 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089781 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/12/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089781 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089797 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089802 | 50 | -32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089802 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089802 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089802 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089813 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089814 | 40 | 79 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089814 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089814 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089814 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089814 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089814 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089814 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089814 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089814 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/13/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089814 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089815 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089818 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089839 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089839 | 50 | -83 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089839 | 50 | -53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089839 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089839 | 50 | -29 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089839 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089839 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089839 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089839 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089839 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089851 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089851 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089851 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089851 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089851 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089851 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089851 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089851 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089851 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089851 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089851 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089851 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089851 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089851 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089851 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089851 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089851 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089851 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089851 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089858 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089858 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089858 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089858 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/14/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089858 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/15/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089859 | 50 | -3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/15/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089859 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/15/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089859 | 50 | -237 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/15/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089859 | 50 | -225 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/15/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089859 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/15/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089859 | 50 | -222 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/15/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089859 | 50 | -87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/15/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089859 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/15/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089859 | 50 | -46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/15/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089859 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/15/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089859 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/15/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089859 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/15/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089859 | 50 | -10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/15/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089859 | 50 | -184 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/15/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089860 | 50 | -25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/15/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089860 | 50 | -21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/15/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089860 | 50 | -93 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/15/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089860 | 50 | -88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/15/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089863 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/15/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089863 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/15/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089863 | 40 | 83 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/15/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089863 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089877 | 50 | -29 | Jeffery Conley can't find acct |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 832 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 470 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 594 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 372 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 28 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 485 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 347 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 301 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 205 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 126 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 95 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 288 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 128 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 127 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 158 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 249 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 44 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 66 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089897 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089898 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089898 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089898 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089898 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089898 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089898 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089898 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089898 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089898 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089898 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089898 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089898 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089898 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089898 | 40 | 179 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089898 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089898 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/17/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089898 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089922 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089922 | 50 | -33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089922 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089922 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089922 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089922 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089922 | 50 | -16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089922 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089922 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089922 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089922 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089922 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089922 | 50 | -22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089922 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089922 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089922 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089922 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089922 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089922 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089922 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089922 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089939 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089939 | 40 | 191 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089939 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089939 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089939 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089939 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089939 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089939 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089939 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089939 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089942 | 40 | 39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089942 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089942 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089942 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 253 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 240 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 147 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 124 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 1 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 215 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 183 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 103 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 237 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 104 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 40 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 93 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 118 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089948 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 41 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 111 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 57 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 104 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/18/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089949 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089950 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089950 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089950 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089950 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089950 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089950 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089950 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089950 | 50 | -18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089950 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089950 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089950 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089950 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089950 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089950 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089950 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089950 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089950 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089950 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089950 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089950 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089950 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089950 | 50 | -39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089950 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089950 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089950 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089950 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089950 | 50 | -116 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089950 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089951 | 50 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089952 | 50 | -170 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089956 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089956 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089956 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089956 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089956 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089956 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089956 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089956 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089956 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089956 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089956 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089956 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089956 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089956 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089956 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089956 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089956 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089956 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089956 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089956 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089956 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089956 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089956 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089956 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089956 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089956 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089956 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089956 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200089956 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 73 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 152 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 250 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 97 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 107 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 156 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 205 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 168 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 179 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 173 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 134 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 145 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 184 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 189 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 110 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090002 | 40 | 141 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 99 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/19/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090004 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090005 | 50 | -14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090005 | 50 | -181 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090005 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090005 | 50 | -31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090005 | 50 | -110 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090005 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090005 | 50 | -323 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090005 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090005 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090006 | 50 | -35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090006 | 50 | -73 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090006 | 50 | -6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090010 | 40 | 154 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090010 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090010 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090010 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090010 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090010 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090029 | 50 | -8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090029 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090029 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090029 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090029 | 50 | -5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090029 | 50 | -39 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090029 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090029 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090029 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090029 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090029 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090029 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090029 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090029 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090029 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090034 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090034 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090034 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090034 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090034 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 110 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 224 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 106 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 274 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 15 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 103 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090044 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090045 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090045 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090045 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090045 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090045 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090045 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090045 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090045 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090067 | 40 | 278 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090067 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090067 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090067 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090067 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/20/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090068 | 50 | -22 | John M Hile - can't find acct |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090078 | 50 | -51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090078 | 50 | -278 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090078 | 50 | -58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090078 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090078 | 50 | -26 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 0 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/21/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090088 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/22/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090090 | 50 | -12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/22/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090090 | 50 | -29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/22/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090090 | 50 | -20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/22/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090090 | 50 | -89 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/22/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090090 | 50 | -11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/22/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090090 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/22/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090090 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/22/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090090 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/22/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090090 | 50 | -46 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/22/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090090 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/22/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090090 | 50 | -30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/22/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090091 | 50 | -18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/22/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090094 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/22/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090094 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/22/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090094 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/22/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090094 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/22/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090094 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 125 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 88 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 216 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 74 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 145 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 141 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090119 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090120 | 40 | 86 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090120 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090120 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090120 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090120 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090120 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090120 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090120 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090120 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090120 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090120 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090120 | 40 | 45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/24/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090120 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/25/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090137 | 50 | -159 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/25/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090137 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090152 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090152 | 50 | -9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090152 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090152 | 50 | -43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090152 | 50 | -38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090152 | 50 | -28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090152 | 50 | -229 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/25/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090159 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/25/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090159 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/25/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090159 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/25/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090159 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/25/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090159 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/25/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090159 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/25/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090159 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/25/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090159 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 98 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 107 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 81 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 305 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 126 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 621 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 91 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 83 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 571 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 117 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 107 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 35 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 458 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 49 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 213 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 205 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 218 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 127 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 93 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 109 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 286 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 97 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 92 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 101 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 105 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 76 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 77 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 82 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 105 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 105 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 101 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 267 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 51 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 403 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 14 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 70 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 58 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090169 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 32 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 114 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 31 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 103 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 78 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 60 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 93 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 134 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 95 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 116 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 102 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 3 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 22 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/26/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090170 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090200 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090200 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090200 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090200 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090200 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090200 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090200 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090200 | 50 | -17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090200 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090200 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090200 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090200 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090200 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090200 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090200 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090200 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090200 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090200 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090200 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090200 | 50 | -45 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090200 | 50 | -2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090200 | 50 | -40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090200 | 50 | -67 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090227 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090227 | 40 | 17 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090227 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090227 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090227 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090227 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090227 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090227 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090227 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090227 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 10 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 176 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 9 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 119 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 149 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 87 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 50 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 343 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 108 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 8 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 133 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 43 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 17 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 72 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 139 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 447 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 48 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 68 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 138 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 75 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 161 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 472 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 25 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 63 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 172 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 147 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090230 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090231 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090231 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090231 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090231 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090231 | 40 | 52 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090231 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090231 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090231 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090231 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090231 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090231 | 40 | 53 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090231 | 40 | 19 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090231 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090231 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/27/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090231 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/28/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090232 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/28/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090232 | 50 | -42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/5/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090259 | 50 | 0 | can't find acct |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/28/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090262 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/28/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090262 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/28/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090262 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/28/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090262 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/28/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090262 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/28/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090262 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/28/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090262 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/28/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090262 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/28/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090262 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/29/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090271 | 50 | -4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/29/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090271 | 50 | -24 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/29/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090271 | 50 | -13 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/29/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090271 | 50 | -15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/29/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090271 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/29/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090271 | 50 | -19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/29/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090271 | 50 | -1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 114 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 55 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 42 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 56 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 21 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 54 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 18 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 94 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 38 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 118 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 153 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 285 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 171 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 11 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 3 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 36 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 125 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 37 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 6 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 34 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 4 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 26 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 33 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 170 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 29 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 28 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 7 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 29 | |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 471 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 116 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 61 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 100 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 17 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 27 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 12 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 157 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090302 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090303 | 40 | 16 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090303 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090303 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090303 | 40 | 92 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090303 | 40 | 64 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090303 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090303 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090303 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090303 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090303 | 40 | 23 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090303 | 40 | 30 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090303 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090303 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090303 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090303 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090303 | 40 | 18 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090303 | 40 | 20 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090303 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090303 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090303 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090303 | 40 | 71 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090303 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090303 | 40 | 2 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090303 | 40 | 40 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090303 | 40 | 35 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090303 | 40 | 15 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090303 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090303 | 40 | 19 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090303 | 40 | 5 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090303 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090303 | 40 | 47 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 12/31/2018 | 2018 | 12 | ZJ | CR&B to SAP - G/L | 9200090303 | 40 | 1 | |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074143 | 50 | -41,710 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074161 | 50 | -55 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074206 | 50 | -152 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074220 | 50 | -9,608 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074225 | 40 | 565 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074239 | 50 | -2,562 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074244 | 40 | 233 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074246 | 50 | -1,559 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074254 | 50 | -83 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074255 | 50 | -125 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074256 | 40 | 509 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074274 | 50 | -3,896 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074304 | 50 | -11,093 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074330 | 40 | 388 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074332 | 50 | -3,064 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074455 | 40 | 149 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074456 | 40 | 683 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074469 | 50 | -2,308 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074488 | 40 | 3,991 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074494 | 50 | -3,951 | WBS E26-1500-260105 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074515 | 40 | 765 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074516 | 50 | -9,639 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074982 | 40 | 37,836 | WBS E26-1500-260205 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075220 | 50 | -17,103 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075228 | 50 | -587 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075229 | 50 | -3,782 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075238 | 40 | 1,657 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075239 | 40 | 27 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075245 | 50 | -813 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075351 | 40 | 484 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075352 | 50 | -3,139 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075360 | 40 | 701 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075361 | 50 | -3,564 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075383 | 40 | 500 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075384 | 50 | -4,431 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075395 | 40 | 356 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075396 | 50 | -477 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075397 | 40 | 293 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075420 | 50 | -137 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075432 | 50 | -65 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075439 | 50 | -7,680 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075451 | 40 | 374 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075493 | 40 | 374 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075497 | 50 | -277 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075507 | 40 | 230 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075511 | 40 | 2,644 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075531 | 50 | -8,272 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075544 | 40 | 161 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075560 | 50 | -9,229 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075583 | 40 | 1,290 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075621 | 50 | -4,445 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075644 | 40 | 426 | WBS E26-1500-260205 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300076146 | 40 | 4,131 | WBS E26-1500-260205 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076315 | 50 | -3,061 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076324 | 40 | 19 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076325 | 40 | 1,015 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076335 | 40 | 19 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076342 | 50 | -1,430 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076450 | 50 | -6,863 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076464 | 50 | -2,308 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076470 | 50 | -1,020 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076471 | 40 | 105 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076493 | 50 | -163 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076494 | 40 | 1,217 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076514 | 50 | -1,210 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076621 | 50 | -5,348 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076632 | 40 | 212 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076633 | 50 | -6,683 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076645 | 50 | -47 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076650 | 50 | -3,982 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076653 | 40 | 470 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076668 | 40 | 65 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076669 | 50 | -82 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076788 | 50 | -6,935 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076801 | 50 | -1,565 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076819 | 50 | -7,545 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076852 | 50 | -599 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076854 | 50 | -1,390 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076877 | 40 | 370 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076942 | 50 | -98 | WBS E26-1600-260205 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076945 | 40 | 242 | WBS E26-1500-260205 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076953 | 50 | -17,820 | WBS E26-1500-260205 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077667 | 50 | -12,780 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077685 | 50 | -2,456 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077814 | 40 | 26 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077818 | 50 | -6,401 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077832 | 50 | -2,745 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077845 | 50 | -706 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077849 | 50 | -3,388 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077854 | 50 | -19 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077855 | 40 | 647 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077883 | 50 | -431 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077885 | 40 | 548 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077896 | 50 | -2,090 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077906 | 50 | -2,315 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077910 | 50 | -4,989 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077915 | 40 | 1,688 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077924 | 50 | -3,518 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077925 | 40 | 442 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077948 | 50 | -741 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Na | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078093 | 40 | 2,204 | WBS E26-1500-260105 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078097 | 50 | -1,898 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078101 | 40 | 216 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078116 | 50 | -798 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078119 | 40 | 147 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078122 | 50 | -7,678 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078131 | 40 | 84 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078197 | 50 | -2,359 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078229 | 40 | 1,016 | WBS E26-1500-260205 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078776 | 50 | -13,970 | WBS E26-1500-260205 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078777 | 40 | 4,366 | WBS E26-1500-260205 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078912 | 40 | 1 | WBS E26-1600-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078925 | 50 | -1,234 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078927 | 50 | -1,016 | WBS E26-1500-260205 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078932 | 50 | -262 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078948 | 50 | -920 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078969 | 50 | -4,933 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078972 | 40 | 668 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078973 | 40 | 391 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079009 | 50 | -1,637 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079019 | 50 | -4,943 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079024 | 40 | 7,543 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079041 | 50 | -2,521 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079047 | 50 | -62 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079048 | 50 | -607 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079056 | 40 | 13 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079057 | 40 | 40 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079078 | 50 | -30 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079152 | 40 | 942 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079174 | 50 | -7,936 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079182 | 40 | 38 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079183 | 50 | -2,219 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079210 | 50 | -2,629 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079214 | 40 | 37 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079215 | 40 | 312 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079243 | 50 | -5,878 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079255 | 50 | -63 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079279 | 50 | -12,454 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079316 | 40 | 13 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079348 | 50 | -5,019 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079380 | 40 | 685 | WBS E26-1500-260205 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079771 | 50 | -11,358 | WBS E26-1500-260205 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080064 | 50 | -22,228 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080086 | 50 | -10,437 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080094 | 40 | 5,001 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080099 | 50 | -36,050 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080126 | 50 | -1,828 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080134 | 50 | -127 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080141 | 50 | -2,432 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080146 | 50 | -412 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080159 | 50 | -4,280 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080237 | 40 | 727 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080257 | 50 | -5,358 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080268 | 40 | 862 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080273 | 50 | -768 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080295 | 40 | 107 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080298 | 50 | -2,545 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080312 | 40 | 304 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080330 | 50 | -2,667 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080338 | 50 | -61 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080346 | 50 | -4,792 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080358 | 50 | -401 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080359 | 50 | -3,141 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080374 | 40 | 1,273 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080378 | 50 | -2,310 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080410 | 40 | 461 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080411 | 40 | 304 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080456 | 50 | -1,252 | WBS E26-1600-260205 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300081256 | 40 | 2,935 | WBS E26-1500-260205 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081389 | 50 | -14,398 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081395 | 40 | 776 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081396 | 50 | -11,889 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081406 | 50 | -2,412 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081417 | 40 | 635 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081418 | 50 | -78 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081426 | 50 | -32 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081427 | 40 | 44 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081439 | 50 | -3,711 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081531 | 40 | 1,575 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081538 | 50 | -10,873 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081542 | 40 | 200 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081545 | 50 | -1,269 | WBS E26-1500-260105 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081547 | 40 | 1,623 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081552 | 50 | -8,885 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081554 | 40 | 2,077 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081555 | 50 | -1,537 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081566 | 50 | -1,669 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081610 | 40 | 586 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081617 | 50 | -6,841 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081624 | 40 | 1,857 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081646 | 50 | -4,853 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081654 | 50 | -59 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081664 | 50 | -3,260 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081666 | 40 | 696 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081667 | 50 | -25 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081696 | 40 | 622 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081703 | 50 | -8,421 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081767 | 40 | 3,486 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081769 | 50 | -2,916 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081850 | 40 | 7,458 | WBS E26-1500-260205 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082683 | 50 | -41,876 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082694 | 50 | -20 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082696 | 50 | -2,214 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082701 | 40 | 38 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082702 | 40 | 929 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082703 | 40 | 116 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082724 | 50 | -4,073 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082829 | 40 | 432 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082831 | 50 | -4,572 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082846 | 50 | -31 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082862 | 50 | -3,980 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082899 | 40 | 42 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082900 | 50 | -1,593 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082906 | 40 | 113 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082907 | 50 | -8 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082926 | 50 | -1,054 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082932 | 40 | 2,469 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082933 | 50 | -79 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082935 | 50 | -5,195 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082942 | 40 | 108 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082963 | 50 | -3,444 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082971 | 50 | -217 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082975 | 50 | -1,441 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082984 | 40 | 363 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082985 | 40 | 179 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083002 | 50 | -650 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083091 | 40 | 816 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083116 | 50 | -7,243 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083144 | 40 | 256 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083173 | 50 | -4,463 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083187 | 40 | 146 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083200 | 50 | -115 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083230 | 40 | 762 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083231 | 50 | -319 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083325 | 40 | 1,182 | WBS E26-1500-260205 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083330 | 40 | 29,621 | WBS E26-1500-260205 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084060 | 50 | -11,954 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084091 | 50 | -1,923 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084095 | 40 | 126 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084101 | 40 | 1,168 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084127 | 50 | -961 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084142 | 40 | 159 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084143 | 50 | -43 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084147 | 50 | -184 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084149 | 40 | 569 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084170 | 50 | -15,071 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084174 | 40 | 253 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084181 | 50 | -6,744 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084192 | 40 | 265 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084200 | 50 | -7,167 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084206 | 40 | 330 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084218 | 50 | -2,345 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084227 | 40 | 300 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084236 | 40 | 23 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084242 | 50 | -3,053 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084319 | 50 | -5 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084342 | 50 | -6,034 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084354 | 40 | 71 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084355 | 50 | -1,622 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084388 | 50 | -414 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084408 | 50 | -2,965 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084436 | 50 | -627 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084438 | 40 | 401 | WBS E26-1500-260105 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300085073 | 50 | -14,323 | WBS E26-1600-260205 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300085079 | 50 | -17,265 | WBS E26-1500-260205 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085199 | 50 | -11,872 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085225 | 50 | -198 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085331 | 40 | 380 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085338 | 50 | -8,733 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085341 | 40 | 554 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085342 | 50 | -9,796 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085377 | 40 | 59 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085380 | 50 | -694 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085384 | 40 | 121 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085385 | 40 | 1,019 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085398 | 50 | -1,955 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085409 | 40 | 1,144 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085420 | 50 | -8,788 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085430 | 40 | 180 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085431 | 50 | -5,847 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085457 | 40 | 767 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085459 | 50 | -2,045 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085469 | 40 | 107 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085470 | 40 | 1,663 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085490 | 50 | -2,383 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085572 | 40 | 713 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085595 | 50 | -6,262 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085603 | 40 | 903 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085624 | 50 | -5,633 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085631 | 50 | -619 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085635 | 40 | 364 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085648 | 50 | -40 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085649 | 40 | 302 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085691 | 50 | -2,273 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085697 | 40 | 637 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085706 | 50 | -3,877 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085735 | 50 | -63 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085763 | 50 | -5,284 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085829 | 50 | -20,739 | WBS E26-1500-260205 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300086275 | 40 | 277 | WBS E26-1500-260205 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086506 | 50 | -9,134 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086515 | 50 | -49 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086516 | 40 | 391 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086534 | 50 | -4,713 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086540 | 40 | 1,868 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086541 | 50 | -7,176 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086565 | 40 | 122 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086566 | 50 | -2,784 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086584 | 40 | 86 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086593 | 40 | 371 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086604 | 40 | 184 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086605 | 40 | 157 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086729 | 50 | -3,851 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086730 | 40 | 371 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086733 | 50 | -6,779 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086741 | 40 | 176 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086742 | 50 | -3,141 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086755 | 50 | -5,154 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086767 | 50 | -301 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086768 | 50 | -12,382 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086775 | 40 | 104 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086810 | 50 | -2,761 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086820 | 40 | 409 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086829 | 50 | -3,511 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086861 | 40 | 110 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086963 | 40 | 40 | WBS E26-1500-260205 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300087505 | 40 | 13,528 | WBS E26-1500-260205 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087640 | 50 | -20,242 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087652 | 40 | 485 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087655 | 50 | -4,777 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087664 | 40 | 429 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087693 | 50 | -3,929 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087695 | 50 | -257 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087698 | 50 | -938 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087707 | 50 | -229 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087708 | 40 | 984 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087734 | 40 | 29 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087737 | 50 | -6,919 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087821 | 50 | -38 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087860 | 50 | -4,769 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087875 | 50 | -3,481 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087889 | 40 | 130 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087893 | 50 | -2,514 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - Ni | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087906 | 40 | 22 | WBS E26-1500-260105 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - N | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087907 | 50 | -580 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - N | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087922 | 50 | -1,882 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - N | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087936 | 40 | 437 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - N | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087937 | 50 | -10,433 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - N | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087974 | 40 | 237 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - N | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087980 | 50 | -5,052 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - N | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087990 | 50 | -145 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - N | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087992 | 40 | 95 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - N | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088070 | 50 | -5,472 | WBS E26-1500-260105 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - N | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088098 | 40 | 210 | WBS E26-1500-260205 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - N | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088667 | 40 | 5,518 | WBS E26-1500-260205 |
| 1026 | 0L | 57010000 | Uncollectible Accounts Exp - N | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088685 | 40 | 20,066 | WBS E26-1600-260205 |
| 1026 | 0L | 57010016 | Uncollectible Accounts Exp - A | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076942 | 40 | 98 | WBS E26-1600-260205 |
| 1026 | 0L | 57010016 | Uncollectible Accounts Exp - A | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078912 | 50 | -1 | WBS E26-1600-260105 |
| 1026 | 0L | 57010016 | Uncollectible Accounts Exp - A | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080456 | 40 | 1,252 | WBS E26-1600-260205 |
| 1026 | 0L | 57010016 | Uncollectible Accounts Exp - A | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300085073 | 40 | 14,323 | WBS E26-1600-260205 |
| 1026 | 0L | 57010016 | Uncollectible Accounts Exp - A | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088685 | 50 | -20,066 | WBS E26-1600-260205 |
| 1026 | 0L | 62002600 | M&S Maint - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074237 | 40 | 279 | WBS E26-2600-260201 |
| 1026 | 0L | 62002600 | M&S Maint - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074338 | 40 | 7 | WBS E26-2600-260201 |
| 1026 | 0L | 62002600 | M&S Maint - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075612 | 40 | 16 | WBS E26-2600-260201 |
| 1026 | 0L | 62002600 | M&S Maint - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076463 | 40 | 400 | WBS E26-2600-260201 |
| 1026 | 0L | 62002600 | M&S Maint - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076841 | 40 | 20 | WBS E26-2600-260205 |
| 1026 | 0L | 62002600 | M&S Maint - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078115 | 40 | 1,993 | WBS E26-2600-260201 |
| 1026 | 0L | 62002600 | M&S Maint - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079037 | 40 | 418 | WBS E26-2600-260201 |
| 1026 | 0L | 62002600 | M&S Maint - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079338 | 40 | 80 | WBS E26-2600-260206 |
| 1026 | 0L | 62002600 | M&S Maint - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079339 | 40 | 858 | WBS E26-2600-260201 |
| 1026 | 0L | 62002600 | M&S Maint - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080472 | 40 | 1,254 | WBS E26-2600-260201 |
| 1026 | 0L | 62002600 | M&S Maint - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081358 | 50 | -1,254 | WBS E26-2600-260201 |
| 1026 | 0L | 62002600 | M&S Maint - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081581 | 40 | 1,254 | WBS E26-2600-260201 |
| 1026 | 0L | 62002600 | M&S Maint - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083262 | 40 | 2 | WBS E26-2600-260201 |
| 1026 | 0L | 62002600 | M&S Maint - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083298 | 40 | 205 | WBS E26-2600-260201 |
| 1026 | 0L | 62002600 | M&S Maint - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084031 | 50 | -207 | WBS E26-2600-260201 |
| 1026 | 0L | 62002600 | M&S Maint - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084122 | 40 | 205 | WBS E26-2600-260201 |
| 1026 | 0L | 62002600 | M&S Maint - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084456 | 40 | 312 | WBS E26-2600-260201 |
| 1026 | 0L | 62002600 | M&S Maint - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085177 | 50 | -312 | WBS E26-2600-260201 |
| 1026 | 0L | 62002600 | M&S Maint - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085616 | 40 | 383 | WBS E26-2600-260201 |
| 1026 | 0L | 62002600 | M&S Maint - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085792 | 40 | 1,967 | WBS E26-2600-260205 |
| 1026 | 0L | 62002600 | M&S Maint - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086626 | 40 | 145 | WBS E26-2600-260201 |
| 1026 | 0L | 62002600 | M&S Maint - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086871 | 40 | 480 | WBS E26-2600-260205 |
| 1026 | 0L | 62002600 | M&S Maint - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087964 | 40 | 92 | WBS E26-2600-260201 |
| 1026 | 0L | 62002600 | M&S Maint - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088060 | 40 | 92 | WBS E26-2600-260201 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 1/31/2018 | 2018 | 1 | SV | Reversing JEs | 100066958 | 40 | 571 | Chemware Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 1/31/2018 | 2018 | 1 | SA | G/L Account Document | 100066964 | 40 | 804 | BMC Remedy SWM Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 2/1/2018 | 2018 | 2 | SG | JE Reversals | 100066981 | 50 | -571 | Chemware Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 2/28/2018 | 2018 | 2 | SV | Reversing JEs | 100068515 | 40 | 137 | Trintech One Close Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 3/1/2018 | 2018 | 3 | SG | JE Reversals | 100068596 | 50 | -137 | Trintech One Close Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 3/31/2018 | 2018 | 3 | SV | Reversing JEs | 100070011 | 40 | 274 | Trintech One Close Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 4/1/2018 | 2018 | 4 | SG | JE Reversals | 100070040 | 50 | -274 | Trintech One Close Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100070829 | 40 | 1,039 | Avaya Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100070830 | 40 | 398 | Hyperion Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100070831 | 40 | 2,891 | Microsoft Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100070832 | 40 | 1,206 | SmartNet Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 4/30/2018 | 2018 | 4 | SV | Reversing JEs | 100070834 | 40 | 411 | Trintech One Close Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100070836 | 50 | -1,039 | Avaya Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100070837 | 50 | -398 | Hyperion Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100070838 | 50 | -2,891 | Microsoft Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100070839 | 50 | -1,206 | SmartNet Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 5/1/2018 | 2018 | 5 | SG | JE Reversals | 100070841 | 50 | -411 | Trintech One Close Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 4/30/2018 | 2018 | 4 | SX | Adj. Document - Ext | 100071248 | 40 | 574 | Presidio Nuance Amort |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 5/21/2018 | 2018 | 5 | SA | G/L Account Document | 100071887 | 40 | 373 | Hyperion Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 5/21/2018 | 2018 | 5 | SA | G/L Account Document | 100071911 | 40 | 2,891 | Microsoft Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072153 | 40 | 2,078 | Avaya Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072156 | 50 | -2,078 | Avaya Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 5/31/2018 | 2018 | 5 | SV | Reversing JEs | 100072402 | 40 | 548 | Trintech One Close Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/1/2018 | 2018 | 6 | SG | JE Reversals | 100072455 | 50 | -548 | Trintech One Close Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/26/2018 | 2018 | 6 | SA | G/L Account Document | 100073257 | 40 | 994 | Oracle Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/26/2018 | 2018 | 6 | SA | G/L Account Document | 100073258 | 40 | 595 | Commercium Amort |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/29/2018 | 2018 | 6 | SA | G/L Account Document | 100073343 | 40 | 1,271 | SmartNet Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/29/2018 | 2018 | 6 | SA | G/L Account Document | 100073344 | 40 | 1,207 | Reclass of OpenText SWM |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/30/2018 | 2018 | 6 | SV | Reversing JEs | 100073407 | 40 | 685 | Trintech One Close Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 7/1/2018 | 2018 | 7 | SG | JE Reversals | 100073423 | 50 | -685 | Trintech One Close Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/30/2018 | 2018 | 6 | SA | G/L Account Document | 100073432 | 40 | 143 | Presidio SAP Voice Amort |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 7/31/2018 | 2018 | 7 | SV | Reversing JEs | 100075612 | 40 | 822 | Trintech One Close Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 8/1/2018 | 2018 | 8 | SG | JE Reversals | 100075631 | 50 | -822 | Trintech One Close Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 8/31/2018 | 2018 | 8 | SA | G/L Account Document | 100077812 | 40 | 912 | Trintech One Close Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 9/30/2018 | 2018 | 9 | SA | G/L Account Document | 100078630 | 40 | 130 | Trintech One Close Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 9/30/2018 | 2018 | 9 | SA | G/L Account Document | 100079240 | 40 | 811 | McAfee Amort |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 9/30/2018 | 2018 | 9 | SA | G/L Account Document | 100079242 | 40 | 144 | Amortize Fusion Storm |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 10/31/2018 | 2018 | 10 | SA | G/L Account Document | 100080517 | 40 | 144 | Amortize Fusion Storm |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 10/31/2018 | 2018 | 10 | SA | G/L Account Document | 100080518 | 40 | 130 | Trintech One Close Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074502 | 50 | -335 | WBS E26-1600-260205 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074507 | 40 | 295 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074507 | 40 | 14,392 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074507 | 50 | -14,392 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074588 | 40 | 3,686 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074588 | 40 | 571 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074588 | 50 | -571 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074596 | 50 | -804 | WBS E26-1600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075210 | 40 | 571 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075210 | 50 | -571 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075210 | 50 | -3,686 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075478 | 40 | 620 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075568 | 50 | -1,139 | WBS E26-1600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075572 | 50 | -14,255 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075572 | 40 | 14,255 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075572 | 40 | 620 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075634 | 40 | 137 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075634 | 40 | 295 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075634 | 50 | -137 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075641 | 40 | 6,132 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076304 | 50 | -6,427 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076304 | 50 | -137 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076304 | 40 | 137 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076794 | 40 | 5,967 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076863 | 50 | -1,139 | WBS E26-1600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076867 | 40 | 3,603 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076867 | 50 | -14,255 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076867 | 40 | 14,255 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076944 | 50 | -274 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076944 | 40 | 274 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076948 | 40 | 590 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077656 | 40 | 274 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077656 | 50 | -274 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077656 | 50 | -590 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078153 | 50 | -1,333 | WBS E26-1600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078157 | 40 | 14,666 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078157 | 40 | 4,487 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078157 | 50 | -14,666 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300078209 | 50 | -574 | WBS E26-1600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078911 | 40 | 5,946 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078911 | 50 | -884 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300078911 | 50 | -5,946 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079073 | 40 | 373 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079073 | 50 | -373 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079179 | 50 | -2,891 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079179 | 40 | 2,891 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079293 | 50 | -1,333 | WBS E26-1600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079306 | 40 | 3,603 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079306 | 40 | 13,156 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079306 | 50 | -13,156 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079368 | 50 | -548 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079368 | 40 | 548 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 5/31/2018 | 2018 | 5 | CS | O&M WBS Settlements | 9300079378 | 40 | 1,179 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080053 | 40 | 2,626 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080053 | 50 | -1,179 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080053 | 50 | -2,626 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080344 | 50 | -1,589 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080344 | 40 | 1,589 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080377 | 50 | -1,271 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080377 | 40 | 1,271 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080386 | 50 | -1,207 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080386 | 40 | 1,207 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080395 | 50 | -1,333 | WBS E26-1600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080400 | 40 | 3,603 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080400 | 40 | 13,006 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080400 | 50 | -13,006 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080439 | 40 | 685 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080439 | 50 | -685 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080447 | 40 | 143 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080447 | 50 | -143 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081375 | 40 | 685 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081375 | 50 | -685 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081750 | 50 | -1,333 | WBS E26-1600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081754 | 50 | -13,178 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081754 | 40 | 13,178 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081754 | 40 | 3,603 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081849 | 40 | 822 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081849 | 50 | -822 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082672 | 40 | 822 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082672 | 50 | -822 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083215 | 50 | -1,333 | WBS E26-1600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083219 | 50 | -13,178 | WBS E26-2600-260205 |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083219 | 40 | 13,178 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083219 | 40 | 3,603 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083322 | 50 | -912 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083322 | 40 | 912 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084415 | 50 | -1,333 | WBS E26-1600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084419 | 40 | 13,161 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084419 | 40 | 3,603 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084419 | 50 | -13,161 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084433 | 40 | 130 | WBS E26-2600-260201 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084500 | 50 | -811 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084500 | 40 | 811 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084504 | 40 | 144 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084504 | 50 | -144 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085177 | 50 | -2 | WBS E26-2600-260201 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085363 | 40 | 566 | WBS E26-2600-260201 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085710 | 50 | -1,333 | WBS E26-1600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085720 | 50 | -13,841 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085720 | 40 | 13,841 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085720 | 40 | 3,603 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085817 | 40 | 275 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085817 | 50 | -275 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086482 | 40 | 183 | WBS E26-2600-260206 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086840 | 50 | -1,333 | WBS E26-1600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086844 | 50 | -14,116 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086844 | 40 | 3,603 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086844 | 40 | 14,116 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087613 | 40 | 49 | WBS E26-2600-260201 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088013 | 50 | -1,333 | WBS E26-1600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088017 | 50 | -14,116 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088017 | 40 | 3,603 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088017 | 40 | 14,116 | WBS E26-2600-260205 |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 1/31/2018 | 2018 | 1 | SM | GA Global Recurr JE | 9600002551 | 40 | 905 | Oracle Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 1/31/2018 | 2018 | 1 | SM | GA Global Recurr JE | 9600002552 | 40 | 209 | Amortize HPQc (ORASI) |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 1/31/2018 | 2018 | 1 | SM | GA Global Recurr JE | 9600002553 | 40 | 1,039 | Avaya Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 1/31/2018 | 2018 | 1 | SM | GA Global Recurr JE | 9600002554 | 40 | 398 | Hyperion Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 1/31/2018 | 2018 | 1 | SM | GA Global Recurr JE | 9600002555 | 40 | 2,891 | Microsoft Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 1/30/2018 | 2018 | 1 | SM | GA Global Recurr JE | 9600002558 | 40 | 144 | Sailpoint IAM Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 1/30/2018 | 2018 | 1 | SM | GA Global Recurr JE | 9600002559 | 40 | 1,206 | SmartNet Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 1/30/2018 | 2018 | 1 | SM | GA Global Recurr JE | 9600002561 | 40 | 137 | Trintech One Close Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 1/31/2018 | 2018 | 1 | SM | GA Global Recurr JE | 9600002562 | 40 | 176 | Basis Technology (BDEX) Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 1/31/2018 | 2018 | 1 | SM | GA Global Recurr JE | 9600002563 | 40 | 173 | Lotus Notes Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 1/30/2018 | 2018 | 1 | SM | GA Global Recurr JE | 9600002566 | 40 | 147 | Amortize Fusion Storm |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 1/31/2018 | 2018 | 1 | SM | GA Global Recurr JE | 9600002576 | 40 | 571 | Amortize Horizon LIMS SWM |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 1/31/2018 | 2018 | 1 | SM | GA Global Recurr JE | 9600002577 | 40 | 191 | Amortize OpenText |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 1/31/2018 | 2018 | 1 | SM | GA Global Recurr JE | 9600002578 | 40 | 6,539 | Amortize SAP Maintenance |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002601 | 40 | 905 | Oracle Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002602 | 40 | 209 | Amortize HPQc (ORASI) |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002603 | 40 | 1,039 | Avaya Amortization |
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| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002608 | 40 | 144 | Sailpoint IAM Amortization |
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| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002611 | 40 | 176 | Basis Technology (BDEX) Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002612 | 40 | 173 | Lotus Notes Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002615 | 40 | 147 | Amortize Fusion Storm |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002625 | 40 | 571 | Amortize Horizon LIMS SWM |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002626 | 40 | 191 | Amortize OpenText |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002627 | 40 | 6,539 | Amortize SAP Maintenance |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 2/28/2018 | 2018 | 2 | SM | GA Global Recurr JE | 9600002632 | 40 | 804 | BMC Remedy SWM Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 3/31/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002657 | 40 | 905 | Oracle Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 3/31/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002658 | 40 | 209 | Amortize HPQc (ORASI) |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 3/31/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002659 | 40 | 1,039 | Avaya Amortization |
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| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 3/31/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002661 | 40 | 2,891 | Microsoft Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 3/30/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002664 | 40 | 144 | Sailpoint IAM Amortization |
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| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 3/31/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002667 | 40 | 176 | Basis Technology (BDEX) Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 3/31/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002668 | 40 | 173 | Lotus Notes Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 3/30/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002671 | 40 | 147 | Amortize Fusion Storm |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 3/31/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002681 | 40 | 571 | Amortize Horizon LIMS SWM |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 3/31/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002682 | 40 | 191 | Amortize OpenText |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 3/31/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002683 | 40 | 6,539 | Amortize SAP Maintenance |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 3/28/2018 | 2018 | 3 | SM | GA Global Recurr JE | 9600002688 | 40 | 804 | BMC Remedy SWM Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 4/30/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002714 | 40 | 905 | Oracle Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 4/30/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002715 | 40 | 209 | Amortize HPQc (ORASI) |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 4/30/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002719 | 40 | 176 | Basis Technology (BDEX) Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 4/30/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002720 | 40 | 173 | Lotus Notes Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 4/30/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002723 | 40 | 147 | Amortize Fusion Storm |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 4/30/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002733 | 40 | 571 | Amortize Horizon LIMS SWM |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 4/30/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002734 | 40 | 191 | Amortize OpenText |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 4/30/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002735 | 40 | 6,539 | Amortize SAP Maintenance |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
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| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 4/30/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002747 | 40 | 146 | Sailpoint IAM Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 4/30/2018 | 2018 | 4 | SM | GA Global Recurr JE | 9600002748 | 40 | 191 | Presidio Nuance Amort |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 5/31/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002769 | 40 | 209 | Amortize HPQc (ORASI) |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 5/31/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002771 | 40 | 176 | Basis Technology (BDEX) Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 5/31/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002772 | 40 | 173 | Lotus Notes Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 5/30/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002775 | 40 | 147 | Amortize Fusion Storm |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 5/31/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002785 | 40 | 571 | Amortize Horizon LIMS SWM |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 5/31/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002786 | 40 | 191 | Amortize OpenText |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 5/31/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002787 | 40 | 6,539 | Amortize SAP Maintenance |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 5/28/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002792 | 40 | 804 | BMC Remedy SWM Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 5/30/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002799 | 40 | 146 | Sailpoint IAM Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 5/30/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002800 | 40 | 191 | Presidio Nuance Amort |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 5/31/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002801 | 40 | 373 | Hyperion Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 5/31/2018 | 2018 | 5 | SM | GA Global Recurr JE | 9600002802 | 40 | 2,891 | Microsoft Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/30/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002824 | 40 | 209 | Amortize HPQc (ORASI) |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/30/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002825 | 40 | 176 | Basis Technology (BDEX) Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/30/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002826 | 40 | 173 | Lotus Notes Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/30/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002829 | 40 | 147 | Amortize Fusion Storm |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/30/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002839 | 40 | 571 | Amortize Horizon LIMS SWM |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/30/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002840 | 40 | 191 | Amortize OpenText |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/30/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002841 | 40 | 6,539 | Amortize SAP Maintenance |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/28/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002846 | 40 | 804 | BMC Remedy SWM Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/30/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002853 | 40 | 146 | Sailpoint IAM Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/30/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002854 | 40 | 191 | Presidio Nuance Amort |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/30/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002855 | 40 | 373 | Hyperion Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/30/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002856 | 40 | 2,891 | Microsoft Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/30/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002858 | 40 | 994 | Oracle Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/30/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002859 | 40 | 298 | Commercium Amort |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 6/30/2018 | 2018 | 6 | SM | GA Global Recurr JE | 9600002861 | 40 | 635 | SmartNet Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 7/31/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002882 | 40 | 209 | Amortize HPQc (ORASI) |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 7/30/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002884 | 40 | 147 | Amortize Fusion Storm |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 7/31/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002894 | 40 | 571 | Amortize Horizon LIMS SWM |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 7/31/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002895 | 40 | 191 | Amortize OpenText |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 7/31/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002896 | 40 | 6,539 | Amortize SAP Maintenance |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 7/28/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002901 | 40 | 804 | BMC Remedy SWM Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 7/30/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002908 | 40 | 146 | Sailpoint IAM Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 7/30/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002909 | 40 | 191 | Presidio Nuance Amort |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 7/31/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002910 | 40 | 373 | Hyperion Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 7/31/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002911 | 40 | 2,891 | Microsoft Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 7/30/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002913 | 40 | 994 | Oracle Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 7/30/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002914 | 40 | 298 | Commercium Amort |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 7/30/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002916 | 40 | 635 | SmartNet Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 7/31/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002923 | 40 | 163 | BDEx Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 7/31/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002924 | 40 | 215 | Lotus Notes Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 7/31/2018 | 2018 | 7 | SM | GA Global Recurr JE | 9600002925 | 40 | 143 | Presidio SAP Voice Amort |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 8/31/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002947 | 40 | 209 | Amortize HPQc (ORASI) |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 8/30/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002948 | 40 | 147 | Amortize Fusion Storm |
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| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 8/31/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002958 | 40 | 191 | Amortize OpenText |
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| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 8/28/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002964 | 40 | 804 | BMC Remedy SWM Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 8/30/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002971 | 40 | 146 | Sailpoint IAM Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 8/30/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002972 | 40 | 191 | Presidio Nuance Amort |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 8/31/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002973 | 40 | 373 | Hyperion Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 8/31/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002974 | 40 | 2,891 | Microsoft Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 8/30/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002976 | 40 | 994 | Oracle Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 8/30/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002977 | 40 | 298 | Commercium Amort |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 8/30/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002979 | 40 | 635 | SmartNet Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 8/31/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002986 | 40 | 163 | BDEx Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 8/31/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002987 | 40 | 215 | Lotus Notes Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 8/31/2018 | 2018 | 8 | SM | GA Global Recurr JE | 9600002988 | 40 | 143 | Presidio SAP Voice Amort |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 9/30/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003010 | 40 | 209 | Amortize HPQc (ORASI) |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 9/30/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003019 | 40 | 571 | Amortize Horizon LIMS SWM |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 9/30/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003020 | 40 | 191 | Amortize OpenText |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 9/30/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003021 | 40 | 6,539 | Amortize SAP Maintenance |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 9/28/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003026 | 40 | 804 | BMC Remedy SWM Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 9/30/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003033 | 40 | 146 | Sailpoint IAM Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 9/30/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003034 | 40 | 191 | Presidio Nuance Amort |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 9/30/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003035 | 40 | 373 | Hyperion Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 9/30/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003036 | 40 | 2,891 | Microsoft Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 9/30/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003038 | 40 | 994 | Oracle Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 9/30/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003039 | 40 | 298 | Commercium Amort |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 9/30/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003041 | 40 | 635 | SmartNet Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 9/30/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003048 | 40 | 163 | BDEx Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 9/30/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003049 | 40 | 215 | Lotus Notes Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 9/30/2018 | 2018 | 9 | SM | GA Global Recurr JE | 9600003050 | 40 | 143 | Presidio SAP Voice Amort |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 10/31/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003069 | 40 | 209 | Amortize HPQc (ORASI) |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 10/31/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003077 | 40 | 571 | Amortize Horizon LIMS SWM |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 10/31/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003078 | 40 | 191 | Amortize OpenText |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 10/31/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003079 | 40 | 6,539 | Amortize SAP Maintenance |

| Company Code | Ledger | Account | Account Description | Posting Date | Fiscal Year | Posting Period | Document Type | Document Type Description | Document Number | Posting Key | Amount in local currency | Text |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 10/28/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003084 | 40 | 804 | BMC Remedy SWM Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 10/30/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003091 | 40 | 146 | Sailpoint IAM Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 10/30/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003092 | 40 | 191 | Presidio Nuance Amort |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 10/31/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003093 | 40 | 373 | Hyperion Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 10/31/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003094 | 40 | 2,891 | Microsoft Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 10/30/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003096 | 40 | 994 | Oracle Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 10/30/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003097 | 40 | 298 | Commercium Amort |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 10/30/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003099 | 40 | 635 | SmartNet Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 10/31/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003106 | 40 | 163 | BDEx Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 10/31/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003107 | 40 | 215 | Lotus Notes Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 10/31/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003108 | 40 | 143 | Presidio SAP Voice Amort |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 10/31/2018 | 2018 | 10 | SM | GA Global Recurr JE | 9600003111 | 40 | 811 | McAfee Amort |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 11/30/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003132 | 40 | 209 | Amortize HPQc (ORASI) |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 11/30/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003140 | 40 | 571 | Amortize Horizon LIMS SWM |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 11/30/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003141 | 40 | 191 | Amortize OpenText |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 11/30/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003142 | 40 | 6,539 | Amortize SAP Maintenance |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 11/28/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003147 | 40 | 804 | BMC Remedy SWM Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 11/30/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003154 | 40 | 146 | Sailpoint IAM Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 11/30/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003155 | 40 | 191 | Presidio Nuance Amort |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 11/30/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003156 | 40 | 373 | Hyperion Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 11/30/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003157 | 40 | 2,891 | Microsoft Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 11/30/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003159 | 40 | 994 | Oracle Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 11/30/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003160 | 40 | 298 | Commercium Amort |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 11/30/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003162 | 40 | 635 | SmartNet Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 11/30/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003168 | 40 | 163 | BDEx Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 11/30/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003169 | 40 | 215 | Lotus Notes Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 11/30/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003170 | 40 | 143 | Presidio SAP Voice Amort |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 11/30/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003173 | 40 | 811 | McAfee Amort |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 11/30/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003178 | 40 | 144 | Amortize Fusion Storm |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 11/30/2018 | 2018 | 11 | SM | GA Global Recurr JE | 9600003179 | 40 | 130 | Trintech One Close Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 12/31/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003197 | 40 | 209 | Amortize HPQc (ORASI) |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 12/31/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003205 | 40 | 571 | Amortize Horizon LIMS SWM |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 12/31/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003206 | 40 | 191 | Amortize OpenText |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 12/31/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003207 | 40 | 6,539 | Amortize SAP Maintenance |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 12/28/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003211 | 40 | 804 | BMC Remedy SWM Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 12/30/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003218 | 40 | 146 | Sailpoint IAM Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 12/30/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003219 | 40 | 191 | Presidio Nuance Amort |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 12/31/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003220 | 40 | 373 | Hyperion Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 12/31/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003221 | 40 | 2,891 | Microsoft Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 12/30/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003223 | 40 | 994 | Oracle Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 12/30/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003224 | 40 | 298 | Commercium Amort |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 12/30/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003226 | 40 | 635 | SmartNet Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 12/31/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003232 | 40 | 163 | BDEx Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 12/31/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003233 | 40 | 215 | Lotus Notes Amortization |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 12/31/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003234 | 40 | 143 | Presidio SAP Voice Amort |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 12/31/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003237 | 40 | 811 | McAfee Amort |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 12/30/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003242 | 40 | 144 | Amortize Fusion Storm |
| 1026 | 0L | 62502600 | Misc Maint - Admin & General | 12/30/2018 | 2018 | 12 | SM | GA Global Recurr JE | 9600003243 | 40 | 130 | Trintech One Close Amortization |
| 1026 | 0L | 63150026 | Contract Svc-Other Maint - Adi | 1/31/2018 | 2018 | 1 | CS | O&M WBS Settlements | 9300074546 | 40 | 232 | WBS E26-2600-260205 |
| 1026 | 0L | 63150026 | Contract Svc-Other Maint - Adi | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075221 | 40 | 310 | WBS E26-2600-260114 |
| 1026 | 0L | 63150026 | Contract Svc-Other Maint - Adi | 2/28/2018 | 2018 | 2 | CS | O&M WBS Settlements | 9300075537 | 40 | 1,296 | WBS E26-2600-260206 |
| 1026 | 0L | 63150026 | Contract Svc-Other Maint - Adi | 3/31/2018 | 2018 | 3 | CS | O&M WBS Settlements | 9300076292 | 40 | 1,580 | WBS E26-2600-260206 |
| 1026 | 0L | 63150026 | Contract Svc-Other Maint - Adi | 4/30/2018 | 2018 | 4 | CS | O&M WBS Settlements | 9300077863 | 40 | 161 | WBS E26-2600-260114 |
| 1026 | 0L | 63150026 | Contract Svc-Other Maint - Adi | 6/30/2018 | 2018 | 6 | CS | O&M WBS Settlements | 9300080447 | 40 | 813 | WBS E26-2600-260205 |
| 1026 | 0L | 63150026 | Contract Svc-Other Maint - Adi | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081670 | 40 | 161 | WBS E26-2600-260114 |
| 1026 | 0L | 63150026 | Contract Svc-Other Maint - Adi | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081704 | 40 | 161 | WBS E26-2600-260114 |
| 1026 | 0L | 63150026 | Contract Svc-Other Maint - Adi | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081741 | 40 | 334 | WBS E26-2600-260114 |
| 1026 | 0L | 63150026 | Contract Svc-Other Maint - Adi | 7/31/2018 | 2018 | 7 | CS | O&M WBS Settlements | 9300081754 | 40 | 813 | WBS E26-2600-260205 |
| 1026 | 0L | 63150026 | Contract Svc-Other Maint - Adi | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300082966 | 40 | 818 | WBS E26-2600-260206 |
| 1026 | 0L | 63150026 | Contract Svc-Other Maint - Adi | 8/31/2018 | 2018 | 8 | CS | O&M WBS Settlements | 9300083219 | 40 | 813 | WBS E26-2600-260205 |
| 1026 | 0L | 63150026 | Contract Svc-Other Maint - Adi | 9/30/2018 | 2018 | 9 | CS | O&M WBS Settlements | 9300084419 | 40 | 813 | WBS E26-2600-260205 |
| 1026 | 0L | 63150026 | Contract Svc-Other Maint - Adi | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085399 | 40 | 161 | WBS E26-2600-260114 |
| 1026 | 0L | 63150026 | Contract Svc-Other Maint - Adi | 10/31/2018 | 2018 | 10 | CS | O&M WBS Settlements | 9300085720 | 40 | 813 | WBS E26-2600-260205 |
| 1026 | 0L | 63150026 | Contract Svc-Other Maint - Adi | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086493 | 40 | 513 | WBS E26-2600-260205 |
| 1026 | 0L | 63150026 | Contract Svc-Other Maint - Adi | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086517 | 40 | 4,804 | WBS E26-2600-260206 |
| 1026 | 0L | 63150026 | Contract Svc-Other Maint - Adi | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086564 | 40 | 3,483 | WBS E26-2600-260114 |
| 1026 | 0L | 63150026 | Contract Svc-Other Maint - Adi | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086759 | 40 | 176 | WBS E26-2600-260114 |
| 1026 | 0L | 63150026 | Contract Svc-Other Maint - Adi | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086844 | 40 | 813 | WBS E26-2600-260205 |
| 1026 | 0L | 63150026 | Contract Svc-Other Maint - Adi | 11/30/2018 | 2018 | 11 | CS | O&M WBS Settlements | 9300086874 | 40 | 360 | WBS E26-2600-260114 |
| 1026 | 0L | 63150026 | Contract Svc-Other Maint - Adi | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087747 | 40 | 331 | WBS E26-2600-260114 |
| 1026 | 0L | 63150026 | Contract Svc-Other Maint - Adi | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300087987 | 40 | 15,320 | WBS E26-2600-260114 |
| 1026 | 0L | 63150026 | Contract Svc-Other Maint - Adi | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088017 | 40 | 813 | WBS E26-2600-260205 |
| 1026 | 0L | 63150026 | Contract Svc-Other Maint - Adi | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088104 | 40 | 8,300 | WBS E26-2600-260505 |
| 1026 | 0L | 63150026 | Contract Svc-Other Maint - Adi | 12/31/2018 | 2018 | 12 | CS | O&M WBS Settlements | 9300088107 | 40 | 14,670 | WBS E26-2600-260114 |
| | | | | | | | | | | | 14,106,024 | |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2602 | | | E26-1600-260206 | | | | | | | 2/28/2018 | 2/28/2018 |
| 2601 | | | E26-1600-260105 | | | | D | 308487 | FB70-manual payments | 2/6/2018 | 2/6/2018 |
| 2601 | | | B26-01-8012 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
| 2602 | | | L26-260201 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
| 2602 | | | R26-02C1.16-P-0001 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
| 2602 | | | R26-02G1.16-P-0001 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
| 2602 | | | R26-02H1.17-P-0001 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
| 2602 | | | R26-02I1.17-P-0001 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
| 2602 | | | R26-02H1.16-P-0001 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
| 2605 | | | E26-2400-260506 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
| 2602 | | | I26-020045-01AD30 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
| 2603 | | | L26-260305 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
| 2602 | | | R26-02J1.17-P-0001 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
| 2602 | | | E26-1600-260206 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
| 2605 | | | E26-1300-260501 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
| 2603 | | | E26-1600-260305 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
| 2602 | | | R26-02D1.17-P-0009 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
| 2602 | | | L26-260206 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
| 2602 | | | R26-02S1.17-P-0002 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
| 2602 | | | R26-02A1.17-P-0003 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
| 2602 | | | E26-2420-260206 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2605 | | | E26-1300-260501 | | E26-1300-260501 | | | | | 5/9/2018 | 5/9/2018 |
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| 2605 | | | E26-2430-260506 | | E26-2430-260506 | | | | | 5/22/2018 | 5/22/2018 |
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| 2601 | | | | | | | | | | 6/9/2018 | 6/9/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1510-260206 | | E26-1510-260206 | | | | | 6/9/2018 | 6/9/2018 |
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| 2605 | | | E26-1600-260505 | | E26-1600-260505 | | | | | 6/9/2018 | 6/9/2018 |
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| 2602 | | | E26-1420-260206 | | E26-1420-260206 | | | | | 6/19/2018 | 6/19/2018 |
| 2602 | | | E26-1510-260206 | | E26-1510-260206 | | | | | 6/19/2018 | 6/19/2018 |
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| 2603 | | | E26-1600-260305 | | E26-1600-260305 | | | | | 6/19/2018 | 6/19/2018 |
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| 2602 | | | E26-2420-260206 | | E26-2420-260206 | | | | | 6/19/2018 | 6/19/2018 |
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| 2605 | | | E26-2430-260506 | | E26-2430-260506 | | | | | 6/19/2018 | 6/19/2018 |
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| 2602 | | 260201 | | | | | | | | 7/10/2018 | 7/10/2018 |
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| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 7/10/2018 | 7/10/2018 |
| 2602 | | | E26-1420-260206 | | E26-1420-260206 | | | | | 7/10/2018 | 7/10/2018 |
| 2602 | | | E26-1510-260206 | | E26-1510-260206 | | | | | 7/10/2018 | 7/10/2018 |
| 2605 | | | E26-1510-260506 | | E26-1510-260506 | | | | | 7/10/2018 | 7/10/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-2440-260206 | | E26-2440-260206 | | | | | 7/10/2018 | 7/10/2018 |
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| 2605 | | | E26-2430-260506 | | E26-2430-260506 | | | | | 7/10/2018 | 7/10/2018 |
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| 2605 | | | E26-2430-260506 | | E26-2430-260506 | | | | | 7/17/2018 | 7/17/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2605 | | | E26-2430-260506 | | E26-2430-260506 | | | | | 8/9/2018 | 8/9/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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**Tennessee-American Water Company**
**Response to TAW_R_CPADDR2_005**

**Docket #19-00031**

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02D1.18-P-0004 | | R26-02D1.18-P-0004 | | | | | 8/8/2018 | 8/8/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2605 | | | R26-05H1.18-P-0001 | | | PAYRL00012 | | | | 8/14/2018 | 8/14/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | L26-260206 | | | PAYRL00035 | | | | 2/13/2018 | 2/13/2018 |
| 2602 | | | R26-02F1.18-P-0001 | | | PAYRL00035 | | | | 2/13/2018 | 2/13/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02C1.18-P-0001 | | | PAYRL00012 | | | | 2/27/2018 | 2/27/2018 |
| 2602 | | | E26-1200-260201 | | | PAYRL00012 | | | | 2/27/2018 | 2/27/2018 |
| 2602 | | | R26-02H1.18-P-0001 | | | PAYRL00012 | | | | 2/27/2018 | 2/27/2018 |
| 2602 | | | E26-1510-260206 | | | PAYRL00012 | | | | 2/27/2018 | 2/27/2018 |
| 2602 | | | E26-2420-260206 | | | PAYRL00012 | | | | 2/27/2018 | 2/27/2018 |
| 2602 | | | E26-1200-260201 | | | PAYRL00012 | | | | 3/13/2018 | 3/13/2018 |
| 2602 | | | E26-1510-260206 | | | PAYRL00012 | | | | 3/13/2018 | 3/13/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | PAYRL00012 | | | | 3/13/2018 | 3/13/2018 |
| 2602 | | | R26-02I1.18-P-0001 | | | PAYRL00012 | | | | 3/13/2018 | 3/13/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | PAYRL00012 | | | | 3/13/2018 | 3/13/2018 |
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| 2602 | | | L26-260206 | | | PAYRL00012 | | | | 4/10/2018 | 4/10/2018 |
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| 2605 | | | E26-1300-260501 | | | PAYRL00012 | | | | 4/10/2018 | 4/10/2018 |
| 2602 | | | E26-1420-260206 | | | PAYRL00039 | | | | 4/24/2018 | 4/24/2018 |
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| 2602 | | | R26-02H1.18-P-0001 | | | PAYRL00012 | | | | 5/8/2018 | 5/8/2018 |
| 2602 | | | E26-1600-260206 | | | PAYRL00012 | | | | 5/8/2018 | 5/8/2018 |
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| 2602 | | | E26-1510-260206 | | | PAYRL00012 | | | | 6/5/2018 | 6/5/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | | PAYRL00012 | | | | 6/5/2018 | 6/5/2018 |
| 2602 | | | L26-260203 | | | PAYRL00012 | | | | 6/5/2018 | 6/5/2018 |
| 2605 | | | E26-1300-260501 | | | PAYRL00012 | | | | 6/5/2018 | 6/5/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | | PAYRL00039 | | | | 6/19/2018 | 6/19/2018 |
| 2602 | | | R26-02I1.18-P-0001 | | | PAYRL00039 | | | | 6/19/2018 | 6/19/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | PAYRL00039 | | | | 6/19/2018 | 6/19/2018 |
| 2602 | | | E26-1200-260201 | | | PAYRL00039 | | | | 6/19/2018 | 6/19/2018 |
| 2602 | | | E26-1420-260206 | | | PAYRL00012 | | | | 7/3/2018 | 7/3/2018 |
| 2602 | | | R26-02F1.18-P-0001 | | | PAYRL00012 | | | | 7/3/2018 | 7/3/2018 |
| 2602 | | | E26-1200-260201 | | | PAYRL00012 | | | | 7/3/2018 | 7/3/2018 |
| 2602 | | | E26-2420-260206 | | | PAYRL00012 | | | | 7/3/2018 | 7/3/2018 |
| 2602 | | | E26-1510-260206 | | | PAYRL00012 | | | | 7/3/2018 | 7/3/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | PAYRL00012 | | | | 7/3/2018 | 7/3/2018 |
| 2602 | | | R26-02I1.18-P-0001 | | | PAYRL00012 | | | | 7/3/2018 | 7/3/2018 |
| 2602 | | | E26-2440-260206 | | | PAYRL00012 | | | | 7/3/2018 | 7/3/2018 |
| 2602 | | | E26-1510-260206 | | | PAYRL00039 | | | | 7/17/2018 | 7/17/2018 |
| 2605 | | | E26-1300-260501 | | | PAYRL00039 | | | | 7/17/2018 | 7/17/2018 |
| 2602 | | | L26-260203 | | | PAYRL00039 | | | | 7/17/2018 | 7/17/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | | PAYRL00039 | | | | 7/17/2018 | 7/17/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | PAYRL00039 | | | | 7/17/2018 | 7/17/2018 |
| 2602 | | | R26-02I1.18-P-0001 | | | PAYRL00039 | | | | 7/17/2018 | 7/17/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | PAYRL00039 | | | | 7/17/2018 | 7/17/2018 |
| 2602 | | | E26-1420-260206 | | | PAYRL00039 | | | | 7/17/2018 | 7/17/2018 |
| 2602 | | | E26-1200-260201 | | | PAYRL00039 | | | | 7/17/2018 | 7/17/2018 |
| 2602 | | | E26-1510-260206 | | | PAYRL00012 | | | | 7/31/2018 | 7/31/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | | PAYRL00012 | | | | 7/31/2018 | 7/31/2018 |
| 2602 | | | E26-1420-260206 | | | PAYRL00012 | | | | 7/31/2018 | 7/31/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | PAYRL00012 | | | | 7/31/2018 | 7/31/2018 |
| 2602 | | | E26-1200-260201 | | | PAYRL00012 | | | | 7/31/2018 | 7/31/2018 |
| 2602 | | | R26-02F1.18-P-0001 | | | PAYRL00012 | | | | 7/31/2018 | 7/31/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | | PAYRL00012 | | | | 8/14/2018 | 8/14/2018 |
| 2602 | | | E26-1420-260206 | | | PAYRL00012 | | | | 8/14/2018 | 8/14/2018 |
| 2602 | | | E26-1510-260206 | | | PAYRL00012 | | | | 8/14/2018 | 8/14/2018 |
| 2602 | | | E26-1200-260201 | | | PAYRL00012 | | | | 8/14/2018 | 8/14/2018 |
| 2601 | | | B26-01-8011 | | | PAYRL00012 | | | | 8/14/2018 | 8/14/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2602 | | | R26-02I1.18-P-0001 | | | PAYRL00012 | | | | 8/14/2018 | 8/14/2018 |
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| 2602 | | | R26-02J1.18-P-0001 | | | PAYRL00035 | | | | 8/28/2018 | 8/28/2018 |
| 2602 | | | R26-02H1.18-P-0001 | | | PAYRL00035 | | | | 8/28/2018 | 8/28/2018 |
| 2602 | | | R26-02F1.18-P-0001 | | | PAYRL00035 | | | | 8/28/2018 | 8/28/2018 |
| 2602 | | | E26-1420-260206 | | | PAYRL00035 | | | | 8/28/2018 | 8/28/2018 |
| 2602 | | | E26-1200-260201 | | | PAYRL00035 | | | | 8/28/2018 | 8/28/2018 |
| 2602 | | | E26-1510-260206 | | | PAYRL00035 | | | | 8/28/2018 | 8/28/2018 |
| 2602 | | | E26-2440-260206 | | | PAYRL00035 | | | | 8/28/2018 | 8/28/2018 |
| 2602 | | | E26-2430-260206 | | | PAYRL00035 | | | | 8/28/2018 | 8/28/2018 |
| 2602 | | | E26-1600-260206 | | | PAYRL00035 | | | | 8/28/2018 | 8/28/2018 |
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| 2602 | | | E26-1200-260201 | | | PAYRL00012 | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | PAYRL00012 | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | E26-1510-260206 | | | PAYRL00012 | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | E26-2420-260206 | | | PAYRL00012 | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | PAYRL00012 | | | | 9/11/2018 | 9/11/2018 |
| 2605 | | | E26-1300-260501 | | | PAYRL00012 | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | L26-260203 | | | PAYRL00012 | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | R26-02H1.18-P-0001 | | | PAYRL00012 | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | E26-1600-260206 | | | PAYRL00012 | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | | PAYRL00012 | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | R26-02I1.18-P-0001 | | | PAYRL00012 | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | E26-1420-260206 | | | PAYRL00012 | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | E26-1510-260206 | | | PAYRL00037 | | | | 9/25/2018 | 9/25/2018 |
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| 2602 | | | R26-02I1.18-P-0001 | | | PAYRL00037 | | | | 9/25/2018 | 9/25/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | PAYRL00037 | | | | 9/25/2018 | 9/25/2018 |
| 2602 | | | E26-1420-260206 | | | PAYRL00037 | | | | 9/25/2018 | 9/25/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | | PAYRL00037 | | | | 9/25/2018 | 9/25/2018 |
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| 2602 | | | R26-02C1.18-P-0001 | | | PAYRL00012 | | | | 10/9/2018 | 10/9/2018 |
| 2602 | | | E26-2440-260206 | | | PAYRL00012 | | | | 10/9/2018 | 10/9/2018 |
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| 2602 | | | E26-1200-260201 | | | PAYRL00012 | | | | 10/9/2018 | 10/9/2018 |
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| 2602 | | | E26-1510-260206 | | | PAYRL00012 | | | | 10/9/2018 | 10/9/2018 |
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| 2602 | | | E26-2440-260206 | | | PAYRL00037 | | | | 10/23/2018 | 10/23/2018 |
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| 2602 | | | E26-1200-260201 | | | PAYRL00037 | | | | 10/23/2018 | 10/23/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | PAYRL00037 | | | | 10/23/2018 | 10/23/2018 |
| 2602 | | | E26-1510-260206 | | | PAYRL00037 | | | | 10/23/2018 | 10/23/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | PAYRL00037 | | | | 10/23/2018 | 10/23/2018 |
| 2602 | | | E26-2440-260206 | | | PAYRL00001 | | | | 10/26/2018 | 10/26/2018 |
| 2602 | | | E26-1420-260206 | | | PAYRL00012 | | | | 11/6/2018 | 11/6/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | | PAYRL00012 | | | | 11/6/2018 | 11/6/2018 |
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| 2602 | | | R26-02C1.18-P-0001 | | | PAYRL00012 | | | | 11/6/2018 | 11/6/2018 |
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| 2602 | | | E26-1510-260206 | | | PAYRL00012 | | | | 11/6/2018 | 11/6/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | | PAYRL00037 | | | | 11/19/2018 | 11/20/2018 |
| 2602 | | | E26-1510-260206 | | | PAYRL00037 | | | | 11/19/2018 | 11/20/2018 |
| 2602 | | | E26-2440-260206 | | | PAYRL00037 | | | | 11/19/2018 | 11/20/2018 |
| 2602 | | | E26-1200-260201 | | | PAYRL00037 | | | | 11/19/2018 | 11/20/2018 |
| 2602 | | | E26-1600-260206 | | | PAYRL00037 | | | | 11/19/2018 | 11/20/2018 |
| 2602 | | | E26-2420-260206 | | | PAYRL00037 | | | | 11/19/2018 | 11/20/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | PAYRL00037 | | | | 11/19/2018 | 11/20/2018 |
| 2601 | | | B26-01-8011 | | | PAYRL00037 | | | | 11/19/2018 | 11/20/2018 |
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| 2602 | | | L26-260203 | | | PAYRL00012 | | | | 12/4/2018 | 12/4/2018 |
| 2602 | | | E26-1200-260201 | | | PAYRL00012 | | | | 12/4/2018 | 12/4/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | PAYRL00012 | | | | 12/4/2018 | 12/4/2018 |
| 2602 | | | E26-2440-260206 | | | PAYRL00012 | | | | 12/4/2018 | 12/4/2018 |
| 2605 | | | E26-1300-260501 | | | PAYRL00012 | | | | 12/4/2018 | 12/4/2018 |
| 2602 | | | E26-1200-260201 | | | PAYRL00037 | | | | 12/18/2018 | 12/18/2018 |
| 2602 | | | E26-1510-260206 | | | PAYRL00037 | | | | 12/18/2018 | 12/18/2018 |
| 2602 | | | E26-1600-260206 | | | PAYRL00037 | | | | 12/18/2018 | 12/18/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | | PAYRL00037 | | | | 12/18/2018 | 12/18/2018 |
| 2602 | | | E26-1420-260206 | | | PAYRL00037 | | | | 12/18/2018 | 12/18/2018 |
| 2602 | | | E26-2430-260206 | | | PAYRL00037 | | | | 12/18/2018 | 12/18/2018 |
| 2602 | | | E26-1200-260201 | | E26-1200-260201 | | | | | 1/15/2018 | 1/15/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
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| 2605 | | | E26-1300-260501 | | E26-1300-260501 | | | | | 1/15/2018 | 1/15/2018 |
| 2602 | | | E26-1200-260201 | | E26-1200-260201 | | | | | 1/17/2018 | 1/17/2018 |
| 2602 | | | E26-1510-260206 | | E26-1510-260206 | | | | | 1/17/2018 | 1/17/2018 |
| 2602 | | | E26-1600-260206 | | E26-1600-260206 | | | | | 1/17/2018 | 1/17/2018 |
| 2605 | | | E26-2400-260506 | | E26-2400-260506 | | | | | 1/17/2018 | 1/17/2018 |
| 2605 | | | E26-1300-260501 | | E26-1300-260501 | | | | | 1/17/2018 | 1/17/2018 |
| 2602 | | | E26-1200-260201 | | E26-1200-260201 | | | | | 2/8/2018 | 2/8/2018 |
| 2602 | | | E26-1510-260206 | | E26-1510-260206 | | | | | 2/8/2018 | 2/8/2018 |
| 2602 | | | E26-2420-260206 | | E26-2420-260206 | | | | | 2/8/2018 | 2/8/2018 |
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| 2602 | | | E26-1200-260201 | | E26-1200-260201 | | | | | 3/9/2018 | 3/9/2018 |
| 2602 | | | E26-1510-260206 | | E26-1510-260206 | | | | | 3/9/2018 | 3/9/2018 |
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| 2602 | | | E26-1510-260206 | | E26-1510-260206 | | | | | 3/14/2018 | 3/14/2018 |
| 2602 | | | E26-1200-260201 | | E26-1200-260201 | | | | | 3/27/2018 | 3/27/2018 |
| 2602 | | | E26-1510-260206 | | E26-1510-260206 | | | | | 3/27/2018 | 3/27/2018 |
| 2602 | | | E26-2420-260206 | | E26-2420-260206 | | | | | 3/27/2018 | 3/27/2018 |
| 2602 | | | E26-1200-260201 | | E26-1200-260201 | | | | | 4/10/2018 | 4/10/2018 |
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| 2605 | | | E26-1300-260501 | | E26-1300-260501 | | | | | 4/10/2018 | 4/10/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02G1.18-P-0001 | | R26-02G1.18-P-0001 | | | | | 2/8/2018 | 2/8/2018 |
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| 2602 | | | R26-02D1.17-P-0009 | | R26-02D1.17-P-0009 | | | | | 2/8/2018 | 2/8/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02Q1.17-P-0025 | | R26-02Q1.17-P-0025 | | | | | 2/8/2018 | 2/8/2018 |
| 2602 | | | R26-02R1.15-P-0003 | | R26-02R1.15-P-0003 | | | | | 2/8/2018 | 2/8/2018 |
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| 2602 | | | R26-02C1.17-P-0001 | | R26-02C1.17-P-0001 | | | | | 3/10/2018 | 3/10/2018 |
| 2602 | | | R26-02J1.17-P-0001 | | R26-02J1.17-P-0001 | | | | | 3/10/2018 | 3/10/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02Q1.15-P-0019 | | R26-02Q1.15-P-0019 | | | | | 4/8/2018 | 4/8/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2602 | | | R26-02C1.18-P-0001 | | R26-02C1.18-P-0001 | | | | | 4/8/2018 | 4/8/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | D26-0201-P-0538 | | D26-0201-P-0538 | | | | | 6/10/2018 | 6/14/2018 |
| 2603 | | | R26-03G1.18-P-0001 | | R26-03G1.18-P-0001 | | | | | 6/10/2018 | 6/14/2018 |
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| 2602 | | | D26-0201-P-0541 | | D26-0201-P-0541 | | | | | 6/10/2018 | 6/14/2018 |
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| 2602 | | | D26-0201-P-0529 | | D26-0201-P-0529 | | | | | 6/10/2018 | 6/14/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02G1.18-P-0001 | | R26-02G1.18-P-0001 | | | | | 8/10/2018 | 8/10/2018 |
| 2602 | | | R26-02I1.18-P-0001 | | R26-02I1.18-P-0001 | | | | | 8/10/2018 | 8/10/2018 |
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| 2602 | | | R26-02I1.17-P-0001 | | R26-02I1.17-P-0001 | | | | | 8/10/2018 | 8/10/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02Q2.17-P-0003 | | R26-02Q2.17-P-0003 | | | | | 8/15/2018 | 8/15/2018 |
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| 2603 | | | R26-03H1.18-P-0001 | | R26-03H1.18-P-0001 | | | | | 8/15/2018 | 8/15/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | R26-02J1.18-P-0001 | | | | | 8/15/2018 | 8/15/2018 |
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| 2602 | | | R26-02D1.17-P-0006 | | R26-02D1.17-P-0006 | | | | | 8/29/2018 | 8/29/2018 |
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| 2602 | | | D26-0201-P-0547 | | D26-0201-P-0547 | | | | | 9/6/2018 | 9/6/2018 |
| 2602 | | | D26-0201-P-0546 | | D26-0201-P-0546 | | | | | 9/6/2018 | 9/6/2018 |
| 2602 | | | R26-02F1.17-P-0006 | | R26-02F1.17-P-0006 | | | | | 9/6/2018 | 9/6/2018 |
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| 2602 | | | D26-0201-P-0527 | | D26-0201-P-0527 | | | | | 9/6/2018 | 9/6/2018 |
| 2602 | | | D26-0201-P-0545 | | D26-0201-P-0545 | | | | | 9/6/2018 | 9/6/2018 |
| 2602 | | | R26-02D1.18-P-0007 | | R26-02D1.18-P-0007 | | | | | 9/6/2018 | 9/6/2018 |
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| 2602 | | | R26-02E1.18-P-0005 | | R26-02E1.18-P-0005 | | | | | 9/6/2018 | 9/6/2018 |
| 2602 | | | D26-0201-P-0544 | | D26-0201-P-0544 | | | | | 9/6/2018 | 9/6/2018 |
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| 2602 | | | D26-0201-P-0539 | | D26-0201-P-0539 | | | | | 9/6/2018 | 9/6/2018 |
| 2602 | | | R26-02I1.18-P-0001 | | R26-02I1.18-P-0001 | | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | R26-02E1.18-P-0016 | | R26-02E1.18-P-0016 | | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | R26-02D1.18-P-0006 | | R26-02D1.18-P-0006 | | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | R26-02E1.18-P-0013 | | R26-02E1.18-P-0013 | | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | I26-020045-01 | | I26-020045-01 | | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | R26-02H1.18-P-0001 | | R26-02H1.18-P-0001 | | | | | 9/11/2018 | 9/11/2018 |
| 2605 | | | R26-05C1.18-P-0001 | | R26-05C1.18-P-0001 | | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | R26-02E1.18-P-0008 | | R26-02E1.18-P-0008 | | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | R26-02J1.18-P-0001 | | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | I26-020040-01 | | I26-020040-01 | | | | | 9/11/2018 | 9/11/2018 |
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| 2602 | | | R26-02Q1.18-P-0004 | | R26-02Q1.18-P-0004 | | | | | 9/11/2018 | 9/11/2018 |
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| 2602 | | | R26-02C1.16-P-0001 | | R26-02C1.16-P-0001 | | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | R26-02H1.16-P-0001 | | R26-02H1.16-P-0001 | | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | R26-02G1.16-P-0001 | | R26-02G1.16-P-0001 | | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | D26-0201-P-0538 | | D26-0201-P-0538 | | | | | 9/11/2018 | 9/11/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02C1.18-P-0003 | | R26-02C1.18-P-0003 | | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | R26-02D1.17-P-0006 | | R26-02D1.17-P-0006 | | | | | 9/11/2018 | 9/11/2018 |
| 2605 | | | R26-05G1.18-P-0001 | | R26-05G1.18-P-0001 | | | | | 9/11/2018 | 9/11/2018 |
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| 2602 | | | D26-0201-P-0542 | | D26-0201-P-0542 | | | | | 9/11/2018 | 9/11/2018 |
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| 2602 | | | R26-02G1.16-P-0001 | | R26-02G1.16-P-0001 | | | | | 10/24/2018 | 10/24/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1600-260205 | | | | | | | 9/6/2018 | 9/6/2018 |
| 2602 | | | E26-1600-260205 | | | | | | | 10/10/2018 | 10/10/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1200-260201 | | | | | | | 12/12/2018 | 12/24/2018 |
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| 2601 | | | E26-1600-260119 | | | | | | | 12/12/2018 | 12/24/2018 |
| 2602 | | | E26-1600-260203 | | | | | | | 1/2/2019 | 1/2/2019 |
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| 2602 | | 260201 | | | | | | | | 4/30/2018 | 4/30/2018 |
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| 2601 | | 260119 | | | | | | | | 4/30/2018 | 4/30/2018 |
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| 2602 | | 260205 | | | | | | | | 9/6/2018 | 9/6/2018 |
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| 2602 | | 260205 | | | | | | | | 10/10/2018 | 10/10/2018 |
| 2602 | | 260201 | | | | | | | | 12/24/2018 | 12/24/2018 |
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| 2601 | | 260119 | | | | | | | | 12/24/2018 | 12/24/2018 |
| 2601 | | | | | | | | | | 12/24/2018 | 12/24/2018 |
| 2602 | | 260203 | | | | | | | | 1/2/2019 | 1/2/2019 |
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| 2602 | | | E26-1600-260206 | | | | | | | 2/28/2018 | 2/28/2018 |
| 2601 | | | E26-1600-260105 | | | | | | | 4/2/2018 | 4/3/2018 |
| 2601 | | | B26-01-8011 | | | | | | | 4/2/2018 | 4/3/2018 |
| 2601 | | | E26-1600-260105 | | | | | | | 8/2/2018 | 8/2/2018 |
| 2601 | | | B26-01-8011 | | | | | | | 8/2/2018 | 8/2/2018 |
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| 2601 | | | B26-01-8011 | | | | | | | 8/2/2018 | 8/2/2018 |
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| 2601 | | | E26-1600-260105 | | | | | | | 12/18/2018 | 12/24/2018 |
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| 2601 | | | B26-01-8011 | | | | | | | 12/18/2018 | 12/24/2018 |
| 2602 | | | R26-02D1.17-P-0009 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2605 | | | E26-1510-260506 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
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| 2605 | | | R26-05C1.17-P-0001 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2602 | | | E26-2440-260206 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
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| 2602 | | | E26-1600-260206 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2602 | | | E26-2420-260206 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2602 | | | L26-260203 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2602 | | | R26-02J1.17-P-0001 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
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| 2602 | | | R26-02Q1.15-P-0019 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2602 | | | R26-02I1.17-P-0001 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2602 | | | E26-2430-260206 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2602 | | | | 90444972 | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2602 | | | D26-0201-P-0535 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2605 | | | E26-2200-260501 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2602 | | | E26-1510-260206 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2603 | | | R26-03Q1.17-P-0002 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
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| 2605 | | | E26-1600-260505 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2601 | | | B26-01-8012 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2603 | | | R26-03J1.17-P-0001 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2602 | | | R26-02H1.16-P-0001 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2602 | | | R26-02G1.16-P-0001 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2602 | | | R26-02C1.16-P-0001 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2602 | | | E26-1420-260206 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
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| 2602 | | | R26-02A1.17-P-0003 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2601 | | | B26-01-8011 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2602 | | | L26-260201 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2602 | | | R26-02R1.15-P-0003 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2602 | | | E26-1200-260201 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
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| 2602 | | | R26-02C1.17-P-0001 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2605 | | | E26-2400-260506 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2605 | | | E26-2300-260501 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2602 | | | L26-260206 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2601 | | | L26-260114 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2602 | | | R26-02H1.17-P-0001 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
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| 2602 | | | | 90322212 | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2605 | | | I26-050002-01AD30 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2605 | | | R26-05J1.17-P-0001 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2602 | | | | 90501288 | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
| 2602 | | | | 90488721 | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
| 2605 | | | E26-1300-260501 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
| 2602 | | | E26-1510-260206 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
| 2605 | | | R26-05J1.17-P-0001 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
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| 2602 | | | R26-02D1.17-P-0009 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
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| 2602 | | | R26-02Q1.17-P-0025 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
| 2602 | | | R26-02B1.17-P-0004 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
| 2602 | | | R26-02C1.16-P-0001 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
| 2602 | | | R26-02G1.16-P-0001 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
| 2602 | | | | 90499692 | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
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| 2605 | | | E26-2400-260506 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
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| 2602 | | | R26-02H1.16-P-0001 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
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| 2602 | | | R26-02G1.17-P-0001 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
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| 2602 | | | L26-260201 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
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| 2602 | | | | 90507795 | | PAYRL00034 | | | | 1/16/2018 | 1/16/2018 |
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| 2605 | | | R26-05G1.18-P-0001 | | | PAYRL00034 | | | | 1/16/2018 | 1/16/2018 |
| 2602 | | | E26-1420-260206 | | | PAYRL00034 | | | | 1/16/2018 | 1/16/2018 |
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| 2602 | | | L26-260205 | | | PAYRL00034 | | | | 1/16/2018 | 1/16/2018 |
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| 2605 | | | E26-1600-260505 | | | PAYRL00034 | | | | 1/16/2018 | 1/16/2018 |
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| 2602 | | | E26-1600-260206 | | | PAYRL00034 | | | | 1/16/2018 | 1/16/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2603 | | | L26-260305 | | | PAYRL00034 | | | | 1/16/2018 | 1/16/2018 |
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| 2602 | | | R26-02R1.15-P-0003 | | | PAYRL00034 | | | | 1/16/2018 | 1/16/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-2440-260206 | | | PAYRL00038 | | | | 10/23/2018 | 10/23/2018 |
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| 2602 | | | R26-02E1.18-P-0001 | | | PAYRL00038 | | | | 10/23/2018 | 10/23/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02D1.18-P-0003 | | R26-02D1.18-P-0003 | | | | | 3/10/2018 | 3/10/2018 |
| 2602 | | | R26-02D1.17-P-0010 | | R26-02D1.17-P-0010 | | | | | 3/10/2018 | 3/10/2018 |
| 2602 | | | R26-02C1.16-P-0001 | | R26-02C1.16-P-0001 | | | | | 3/14/2018 | 3/14/2018 |
| 2602 | | | R26-02Q1.13-P-0023 | | R26-02Q1.13-P-0023 | | | | | 3/14/2018 | 3/14/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02J1.18-P-0001 | | R26-02J1.18-P-0001 | | | | | 2/16/2018 | 2/16/2018 |
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| 2602 | | | R26-02C1.18-P-0001 | | R26-02C1.18-P-0001 | | | | | 2/16/2018 | 2/16/2018 |
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| 2602 | | | R26-02B1.17-P-0015 | | R26-02B1.17-P-0015 | | | | | 2/16/2018 | 2/16/2018 |
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| 2602 | | | R26-02F1.18-P-0001 | | R26-02F1.18-P-0001 | | | | | 2/16/2018 | 2/16/2018 |
| 2602 | | | R26-02D1.17-P-0006 | | R26-02D1.17-P-0006 | | | | | 2/16/2018 | 2/16/2018 |
| 2602 | | | R26-02C1.16-P-0001 | | R26-02C1.16-P-0001 | | | | | 2/16/2018 | 2/16/2018 |
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| 2602 | | | R26-02I1.17-P-0001 | | R26-02I1.17-P-0001 | | | | | 2/16/2018 | 2/16/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2605 | | | R26-05G1.18-P-0001 | | R26-05G1.18-P-0001 | | | | | 6/10/2018 | 6/10/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | R26-02G1.18-P-0001 | | | | | 6/10/2018 | 6/10/2018 |
| 2602 | | | R26-02C1.16-P-0001 | | R26-02C1.16-P-0001 | | | | | 6/10/2018 | 6/10/2018 |
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| 2602 | | | R26-02J1.18-P-0001 | | R26-02J1.18-P-0001 | | | | | 6/10/2018 | 6/14/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2603 | | | R26-03G1.18-P-0001 | | R26-03G1.18-P-0001 | | | | | 6/10/2018 | 6/14/2018 |
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| 2602 | | | R26-02Q2.17-P-0003 | | R26-02Q2.17-P-0003 | | | | | 7/10/2018 | 7/10/2018 |
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| 2602 | | | D26-0201-P-0541 | | D26-0201-P-0541 | | | | | 7/10/2018 | 7/10/2018 |
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| 2602 | | | R26-02C1.18-P-0001 | | R26-02C1.18-P-0001 | | | | | 7/10/2018 | 7/10/2018 |
| 2605 | | | R26-05C1.18-P-0001 | | R26-05C1.18-P-0001 | | | | | 7/10/2018 | 7/10/2018 |
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| 2602 | | | R26-02G1.16-P-0001 | | R26-02G1.16-P-0001 | | | | | 7/18/2018 | 7/18/2018 |
| 2605 | | | R26-05C1.18-P-0001 | | R26-05C1.18-P-0001 | | | | | 7/18/2018 | 7/18/2018 |
| 2602 | | | D26-0201-P-0538 | | D26-0201-P-0538 | | | | | 7/18/2018 | 7/18/2018 |
| 2605 | | | R26-05H1.18-P-0001 | | R26-05H1.18-P-0001 | | | | | 7/18/2018 | 7/18/2018 |
| 2602 | | | R26-02H1.16-P-0001 | | R26-02H1.16-P-0001 | | | | | 7/18/2018 | 7/18/2018 |
| 2605 | | | R26-05G1.18-P-0001 | | R26-05G1.18-P-0001 | | | | | 7/18/2018 | 7/18/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02I1.17-P-0001 | | R26-02I1.17-P-0001 | | | | | 8/8/2018 | 8/8/2018 |
| 2602 | | | I26-020045-01 | | I26-020045-01 | | | | | 8/8/2018 | 8/8/2018 |
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| 2602 | | | D26-0201-P-0542 | | D26-0201-P-0542 | | | | | 8/29/2018 | 8/29/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02E1.18-P-0008 | | R26-02E1.18-P-0008 | | | | | 9/11/2018 | 9/11/2018 |
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| 2605 | | | R26-05C1.18-P-0001 | | R26-05C1.18-P-0001 | | | | | 9/26/2018 | 9/26/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | R26-02C1.18-P-0001 | | | | | 9/26/2018 | 9/26/2018 |
| 2602 | | | R26-02G1.16-P-0001 | | R26-02G1.16-P-0001 | | | | | 9/26/2018 | 9/26/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02C1.16-P-0001 | | R26-02C1.16-P-0001 | | | | | 11/10/2018 | 11/10/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1600-260205 | | | | | | | 6/20/2018 | 6/21/2018 |
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| 2602 | | | E26-1600-260205 | | | | | | | 8/28/2018 | 8/30/2018 |
| 2602 | | | E26-1600-260205 | | | | | | | 9/19/2018 | 10/1/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1600-260205 | | | | | | | 12/26/2018 | 12/29/2018 |
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| 2602 | | | | | | | | | | 6/21/2018 | 6/21/2018 |
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| 2602 | | 260205 | | | | | | | | 10/1/2018 | 10/1/2018 |
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| 2602 | | 260205 | | | | | | | | 11/29/2018 | 11/29/2018 |
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| 2602 | | 260205 | | | | | | | | 4/2/2018 | 4/3/2018 |
| 2602 | | 260205 | | | | | | | | 7/2/2018 | 7/3/2018 |
| 2602 | | 260205 | | | | | | | | 9/30/2018 | 10/1/2018 |
| 2602 | | 260205 | | | | | | | | 1/3/2019 | 1/3/2019 |
| 2601 | | | E26-1600-260118 | | | 203938072018 | K | C1033 | AMERICAN WATER WORKS SERV | 7/20/2018 | 7/23/2018 |
| 2602 | | | E26-1200-260201 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2602 | | | R26-02J1.17-P-0001 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2602 | | | | 90444972 | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
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| 2602 | | | E26-2440-260206 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2602 | | | E26-2430-260206 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2602 | | | E26-1510-260206 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2602 | | | L26-260206 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2602 | | | R26-02H1.17-P-0001 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2602 | | | R26-02G1.17-P-0001 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2602 | | | E26-1400-260206 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2602 | | | E26-1420-260206 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
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| 2602 | | | | 90322212 | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
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| 2602 | | | R26-02I1.17-P-0001 | | | PAYRL00036 | | | | 12/19/2017 | 12/19/2017 |
| 2602 | | | L26-260203 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
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| 2602 | | | E26-2430-260206 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
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| 2602 | | | R26-02I1.17-P-0001 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
| 2602 | | | E26-1510-260206 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
| 2602 | | | R26-02G1.17-P-0001 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
| 2602 | | | R26-02D1.17-P-0010 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
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| 2602 | | | R26-02J1.17-P-0001 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
| 2602 | | | R26-02I1.18-P-0001 | | | PAYRL00034 | | | | 1/16/2018 | 1/16/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | PAYRL00034 | | | | 1/16/2018 | 1/16/2018 |
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| 2602 | | | E26-1200-260201 | | | PAYRL00034 | | | | 1/16/2018 | 1/16/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-2430-260206 | | | PAYRL00034 | | | | 1/16/2018 | 1/16/2018 |
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| 2602 | | | R26-02G1.18-P-0001 | | | PAYRL00034 | | | | 1/16/2018 | 1/16/2018 |
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| 2602 | | | E26-1600-260206 | | | PAYRL00035 | | | | 1/16/2018 | 1/16/2018 |
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| 2602 | | | R26-02J1.18-P-0001 | | | PAYRL00035 | | | | 1/16/2018 | 1/16/2018 |
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| 2602 | | | E26-1600-260206 | | | PAYRL00034 | | | | 2/13/2018 | 2/13/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-2430-260206 | | | PAYRL00035 | | | | 2/13/2018 | 2/13/2018 |
| 2602 | | | E26-1510-260206 | | | PAYRL00035 | | | | 2/13/2018 | 2/13/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | PAYRL00035 | | | | 2/13/2018 | 2/13/2018 |
| 2602 | | | R26-02F1.18-P-0001 | | | PAYRL00035 | | | | 2/13/2018 | 2/13/2018 |
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| 2602 | | | E26-2440-260206 | | | PAYRL00035 | | | | 2/13/2018 | 2/13/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02H1.18-P-0001 | | | PAYRL00036 | | | | 5/22/2018 | 5/22/2018 |
| 2602 | | | E26-2440-260206 | | | PAYRL00036 | | | | 5/22/2018 | 5/22/2018 |
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| 2602 | | | E26-1510-260206 | | | PAYRL00038 | | | | 6/19/2018 | 6/19/2018 |
| 2602 | | | E26-1200-260201 | | | PAYRL00038 | | | | 6/19/2018 | 6/19/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-2440-260206 | | | PAYRL00039 | | | | 6/19/2018 | 6/19/2018 |
| 2602 | | | L26-260203 | | | PAYRL00039 | | | | 6/19/2018 | 6/19/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | PAYRL00039 | | | | 6/19/2018 | 6/19/2018 |
| 2602 | | | E26-1600-260206 | | | PAYRL00039 | | | | 6/19/2018 | 6/19/2018 |
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| 2602 | | | L26-260201 | | | PAYRL00039 | | | | 6/19/2018 | 6/19/2018 |
| 2601 | | | B26-01-8011 | | | PAYRL00039 | | | | 6/19/2018 | 6/19/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | I26-020045-01RM | | | | | | | 7/5/2018 | 7/5/2018 |
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| 2602 | | | R26-02F1.16-P-0002 | | R26-02F1.16-P-0002 | | | | | 1/16/2018 | 1/16/2018 |
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| 2602 | | | R26-02G1.18-P-0001 | | R26-02G1.18-P-0001 | | | | | 1/17/2018 | 1/17/2018 |
| 2602 | | | R26-02I1.18-P-0001 | | R26-02I1.18-P-0001 | | | | | 1/17/2018 | 1/17/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02C1.18-P-0001 | | R26-02C1.18-P-0001 | | | | | 1/17/2018 | 1/17/2018 |
| 2602 | | | R26-02G1.17-P-0001 | | R26-02G1.17-P-0001 | | | | | 1/16/2018 | 1/17/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02F1.18-P-0001 | | R26-02F1.18-P-0001 | | | | | 9/11/2018 | 9/11/2018 |
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| 2602 | | | R26-02H1.18-P-0001 | | R26-02H1.18-P-0001 | | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | R26-02J1.18-P-0001 | | | | | 9/11/2018 | 9/11/2018 |
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| 2602 | | | R26-02E1.18-P-0008 | | R26-02E1.18-P-0008 | | | | | 9/11/2018 | 9/11/2018 |
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| 2602 | | | R26-02E1.18-P-0016 | | R26-02E1.18-P-0016 | | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | R26-02E1.18-P-0013 | | R26-02E1.18-P-0013 | | | | | 9/11/2018 | 9/11/2018 |
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| 2602 | | | R26-02E1.18-P-0014 | | R26-02E1.18-P-0014 | | | | | 9/26/2018 | 9/26/2018 |
| 2602 | | | R26-02F1.18-P-0001 | | R26-02F1.18-P-0001 | | | | | 9/26/2018 | 9/26/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | R26-02G1.18-P-0001 | | | | | 9/26/2018 | 9/26/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02C1.18-P-0001 | | R26-02C1.18-P-0001 | | | | | 10/24/2018 | 10/24/2018 |
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| 2602 | | | R26-02C1.18-P-0001 | | R26-02C1.18-P-0001 | | | | | 11/10/2018 | 11/10/2018 |
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| 2602 | | | R26-02C1.18-P-0001 | | R26-02C1.18-P-0001 | | | | | 12/10/2018 | 12/10/2018 |
| 2602 | | | R26-02Q1.18-P-0014 | | R26-02Q1.18-P-0014 | | | | | 12/19/2018 | 12/19/2018 |
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| 2602 | | | R26-02E1.18-P-0001 | | R26-02E1.18-P-0001 | | | | | 12/19/2018 | 12/19/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | R26-02J1.18-P-0001 | | | | | 12/19/2018 | 12/19/2018 |
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| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 2/8/2018 | 2/8/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 2/13/2018 | 2/13/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 3/9/2018 | 3/9/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 3/14/2018 | 3/14/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 4/24/2018 | 4/24/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 5/9/2018 | 5/9/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 5/23/2018 | 5/23/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 6/9/2018 | 6/9/2018 |
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| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 8/29/2018 | 8/29/2018 |
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| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 9/12/2018 | 9/12/2018 |
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| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 10/24/2018 | 10/24/2018 |
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| 2601 | | | E26-1600-260105 | | | | | | | 3/1/2018 | 3/1/2018 |
| 2601 | | | E26-1600-260105 | | | | | | | 3/20/2018 | 3/30/2018 |
| 2601 | | | E26-1600-260105 | | | | | | | 4/25/2018 | 4/30/2018 |
| 2601 | | | E26-1600-260105 | | | | | | | 5/30/2018 | 5/31/2018 |
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| 2601 | | | E26-1600-260105 | | | | | | | 7/26/2018 | 7/30/2018 |
| 2601 | | | E26-1600-260105 | | | | | | | 8/28/2018 | 8/30/2018 |
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| 2601 | | | E26-1600-260118 | | | | D | C1033 | American Water Works Serv Co. | 8/31/2018 | 9/6/2018 |
| 2601 | | | E26-1600-260105 | | | | | | | 9/19/2018 | 9/24/2018 |
| 2601 | | | E26-1600-260105 | | | | | | | 10/25/2018 | 10/26/2018 |
| 2601 | | | E26-1600-260118 | | | | D | C1033 | American Water Works Serv Co. | 10/15/2018 | 11/1/2018 |
| 2601 | | | E26-1600-260118 | | | | D | C1033 | American Water Works Serv Co. | 10/15/2018 | 11/1/2018 |
| 2601 | | | E26-1600-260118 | | | | D | C1033 | American Water Works Serv Co. | 10/15/2018 | 11/1/2018 |
| 2601 | | | E26-1600-260118 | | | | D | C1033 | American Water Works Serv Co. | 10/15/2018 | 11/1/2018 |
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| 2601 | | | E26-1600-260105 | | | | | | | 12/21/2018 | 12/24/2018 |
| 2601 | | | E26-1600-260118 | | | | D | C1033 | American Water Works Serv Co. | 12/6/2018 | 1/2/2019 |
| 2601 | | | E26-1600-260118 | | | | D | C1033 | American Water Works Serv Co. | 12/6/2018 | 1/2/2019 |
| 2601 | | | E26-1600-260118 | | | DECEMBER2017 | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2017 | 1/2/2018 |
| 2601 | | | E26-1600-260118 | | | NOVEMBER2017 | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2017 | 1/2/2018 |
| 2601 | | | E26-1600-260118 | | | JANUARY2018 | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 3/6/2018 |
| 2601 | | | E26-1600-260118 | | | DEC2017 | K | C1033 | AMERICAN WATER WORKS SERV | 1/12/2018 | 3/6/2018 |
| 2601 | | | E26-1600-260118 | | | JULY2018 | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 8/28/2018 |
| 2601 | | | E26-1600-260118 | | | MAY2018 | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 8/28/2018 |
| 2601 | | | E26-1600-260118 | | | FEBRUARY2018 | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 8/29/2018 |
| 2601 | | | E26-1600-260118 | | | MARCH2018 | K | C1033 | AMERICAN WATER WORKS SERV | 4/5/2018 | 8/29/2018 |
| 2601 | | | E26-1600-260118 | | | AUGUST2018FINAL | K | C1033 | AMERICAN WATER WORKS SERV | 8/5/2018 | 10/15/2018 |
| 2601 | | | E26-1600-260118 | | | JULY2018FINAL | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 10/15/2018 |
| 2601 | | | E26-1600-260118 | | | 09112018 | K | C1033 | AMERICAN WATER WORKS SERV | 9/11/2018 | 10/15/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2605 | | | I26-050004-01RM | | | | | | | 5/1/2018 | 5/1/2018 |
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| 2602 | | | R26-02J1.18-P-0001 | | R26-02J1.18-P-0001 | | | | | 1/27/2018 | 1/27/2018 |
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| 2602 | | | R26-02Q1.13-P-0023 | | R26-02Q1.13-P-0023 | | | | | 1/27/2018 | 1/27/2018 |
| 2602 | | | R26-02F1.18-P-0001 | | R26-02F1.18-P-0001 | | | | | 1/27/2018 | 1/27/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | R26-02G1.18-P-0001 | | | | | 1/27/2018 | 1/27/2018 |
| 2602 | | | R26-02C1.16-P-0001 | | R26-02C1.16-P-0001 | | | | | 1/27/2018 | 1/27/2018 |
| 2602 | | | R26-02F1.17-P-0004 | | R26-02F1.17-P-0004 | | | | | 1/27/2018 | 1/27/2018 |
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| 2602 | | | R26-02D1.17-P-0009 | | R26-02D1.17-P-0009 | | | | | 1/27/2018 | 1/27/2018 |
| 2602 | | | D26-0201-P-0534 | | D26-0201-P-0534 | | | | | 1/27/2018 | 1/27/2018 |
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| 2602 | | | R26-02A1.17-P-0003 | | R26-02A1.17-P-0003 | | | | | 1/27/2018 | 1/27/2018 |
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| 2605 | | | R26-05G1.18-P-0001 | | R26-05G1.18-P-0001 | | | | | 1/27/2018 | 1/27/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02C1.18-P-0001 | | R26-02C1.18-P-0001 | | | | | 1/27/2018 | 1/27/2018 |
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| 2602 | | | R26-02Q2.17-P-0002 | | R26-02Q2.17-P-0002 | | | | | 1/27/2018 | 1/27/2018 |
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| 2602 | | | R26-02B1.17-P-0004 | | R26-02B1.17-P-0004 | | | | | 2/8/2018 | 2/8/2018 |
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| 2605 | | | R26-05C1.18-P-0001 | | R26-05C1.18-P-0001 | | | | | 2/16/2018 | 2/16/2018 |
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| 2602 | | | R26-02E1.14-P-0002 | | R26-02E1.14-P-0002 | | | | | 2/23/2018 | 2/23/2018 |
| 2602 | | | R26-02D1.17-P-0001 | | R26-02D1.17-P-0001 | | | | | 3/1/2018 | 3/1/2018 |
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| 2605 | | | I26-050002-01 | | I26-050002-01 | | | | | 3/1/2018 | 3/1/2018 |
| 2602 | | | R26-02B1.18-P-0004 | | R26-02B1.18-P-0004 | | | | | 3/10/2018 | 3/10/2018 |

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| 2602 | | | R26-02D1.18-P-0003 | | R26-02D1.18-P-0003 | | | | | 3/10/2018 | 3/10/2018 |
| 2602 | | | R26-02B1.18-P-0010 | | R26-02B1.18-P-0010 | | | | | 3/10/2018 | 3/10/2018 |
| 2602 | | | R26-02D1.17-P-0006 | | R26-02D1.17-P-0006 | | | | | 3/10/2018 | 3/10/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02B1.15-P-0009 | | R26-02B1.15-P-0009 | | | | | 1/5/2019 | 1/5/2019 |
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| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 10/9/2018 | 10/9/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 10/23/2018 | 10/23/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 10/24/2018 | 10/24/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | E26-1600-260105 | | | 4000138273 | D | 313496 | James Davis | 2/1/2018 | 2/1/2018 |
| 2602 | | | E26-1600-260206 | | | 4000138274 | D | 318078 | Laverta J. Tatum | 2/1/2018 | 2/1/2018 |
| 2601 | | | E26-1600-260105 | | | 4000140108 | D | 313496 | James Davis | 3/1/2018 | 3/1/2018 |
| 2602 | | | E26-1600-260206 | | | 4000140109 | D | 318078 | Laverta J. Tatum | 3/1/2018 | 3/1/2018 |
| 2601 | | | E26-1600-260105 | | | 4000142164 | D | 313496 | James Davis | 4/1/2018 | 4/2/2018 |
| 2602 | | | E26-1600-260206 | | | 4000142165 | D | 318078 | Laverta J. Tatum | 4/1/2018 | 4/2/2018 |
| 2601 | | | E26-1600-260105 | | | 4000143991 | D | 313496 | James Davis | 5/1/2018 | 5/1/2018 |
| 2602 | | | E26-1600-260206 | | | 4000143992 | D | 318078 | Laverta J. Tatum | 5/1/2018 | 5/1/2018 |
| 2601 | | | E26-1600-260105 | | | 4000147151 | D | 313496 | James Davis | 6/1/2018 | 6/1/2018 |
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| 2601 | | | E26-1600-260105 | | | 4000148989 | D | 313496 | James Davis | 7/1/2018 | 7/2/2018 |
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| 2601 | | | E26-1600-260105 | | | 4000151241 | D | 313496 | James Davis | 8/1/2018 | 8/1/2018 |
| 2602 | | | E26-1600-260206 | | | 4000151242 | D | 318078 | Laverta J. Tatum | 8/1/2018 | 8/1/2018 |
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| 2602 | | | E26-1600-260206 | | | 4000153374 | D | 318078 | Laverta J. Tatum | 9/1/2018 | 9/4/2018 |
| 2601 | | | E26-1600-260105 | | | 4000155125 | D | 313496 | James Davis | 10/1/2018 | 10/1/2018 |
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| 2602 | | | E26-1600-260205 | | | 4000156457 | D | 3013931 | LORENE HORTON | 10/26/2018 | 10/26/2018 |
| 2601 | | | E26-1600-260105 | | | 4000157293 | D | 313496 | James Davis | 11/1/2018 | 11/1/2018 |
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| 2601 | | | E26-1600-260105 | | | 4000160521 | D | 313496 | James Davis | 12/31/2018 | 12/31/2018 |
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| 2602 | | | E26-2430-260206 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02Q2.17-P-0002 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2605 | | | R26-05G1.18-P-0001 | | | PAYRL00038 | | | | 4/24/2018 | 4/24/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2603 | | | R26-03G1.18-P-0001 | | R26-03G1.18-P-0001 | | | | | 6/10/2018 | 6/14/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02F1.17-P-0004 | | | | | | | 3/26/2018 | 3/26/2018 |
| 2602 | | | R26-02F1.17-P-0001 | | | | | | | 3/26/2018 | 3/26/2018 |
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| 2605 | | | I26-050004-01RM | | | | | | | 5/1/2018 | 5/1/2018 |
| 2602 | | | I26-020045-01RM | | | | | | | 7/5/2018 | 7/5/2018 |
| 2602 | | | I26-020045-01AD30 | | | | | | | 7/5/2018 | 7/5/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | D26-0201-P-0537 | | | | | | | 8/31/2018 | 9/6/2018 |
| 2602 | | | D26-0201-P-0538 | | | | | | | 8/31/2018 | 9/6/2018 |
| 2602 | | | R26-02E1.18-P-0003 | | | | | | | 8/31/2018 | 9/6/2018 |
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| 2602 | | | D26-0201-P-0527 | | | | | | | 8/31/2018 | 9/6/2018 |
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| 2602 | | | R26-02S1.17-P-0002 | | | | | | | 1/4/2019 | 1/5/2019 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | 260206 | | | | 90550697 | K | 115776 | US PIPE & FOUNDRY CO LLC - HQ | 3/7/2018 | 3/16/2018 |
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| 2602 | | 260206 | | | | 90585746 | K | 115776 | US PIPE & FOUNDRY CO LLC - HQ | 12/10/2018 | 12/20/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1600-260205 | | | | D | C1033 | American Water Works Serv Co. | 5/23/2018 | 6/1/2018 |
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| 2602 | | | E26-1600-260205 | | | | D | C1033 | American Water Works Serv Co. | 6/14/2018 | 6/28/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | I26-020045-01AD30 | | | | | | | 7/5/2018 | 7/5/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1600-260205 | | | | D | C1033 | American Water Works Serv Co. | 8/8/2018 | 8/28/2018 |
| 2602 | | | E26-1600-260205 | | | | D | C1033 | American Water Works Serv Co. | 8/8/2018 | 8/28/2018 |
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| 2605 | | | E26-1100-260501 | | | 180826CRVSRKGJG | | | | 8/24/2018 | 9/4/2018 |
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| 2602 | | | E26-2400-260206 | | | 180613UNHUCAYZJ | | | | 6/12/2018 | 9/4/2018 |
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| 2605 | | | E26-1100-260501 | | | 180826CRVSRKGJG | | | | 8/24/2018 | 9/4/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1500-260203 | | 3000272435 | | | | | 12/31/2018 | 12/31/2018 |
| 2602 | | | E26-2400-260206 | | | 181206KRJROIBLI | | | | 12/5/2018 | 1/2/2019 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02L1.18-P-0007 | | R26-02L1.18-P-0007 | | | | | 2/16/2018 | 2/16/2018 |
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| 2605 | | | R26-05L1.18-P-0002 | | R26-05L1.18-P-0002 | | | | | 2/16/2018 | 2/16/2018 |
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| 2602 | | | R26-02L1.18-P-0008 | | R26-02L1.18-P-0008 | | | | | 2/16/2018 | 2/16/2018 |
| 2602 | | | R26-02L1.18-P-0010 | | R26-02L1.18-P-0010 | | | | | 2/16/2018 | 2/16/2018 |
| 2602 | | | R26-02L1.18-P-0009 | | R26-02L1.18-P-0009 | | | | | 2/16/2018 | 2/16/2018 |
| 2602 | | | R26-02L1.18-P-0012 | | R26-02L1.18-P-0012 | | | | | 2/22/2018 | 2/22/2018 |
| 2602 | | | R26-02B1.18-P-0004 | | R26-02B1.18-P-0004 | | | | | 2/23/2018 | 2/23/2018 |
| 2602 | | | R26-02Q1.18-P-0003 | | R26-02Q1.18-P-0003 | | | | | 2/23/2018 | 2/23/2018 |
| 2602 | | | R26-02K1.17-P-2010 | | R26-02K1.17-P-2010 | | | | | 2/28/2018 | 2/28/2018 |
| 2605 | | | R26-05K1.17-P-2002 | | R26-05K1.17-P-2002 | | | | | 2/28/2018 | 2/28/2018 |
| 2602 | | | R26-02Q1.18-P-0002 | | R26-02Q1.18-P-0002 | | | | | 3/1/2018 | 3/1/2018 |
| 2602 | | | R26-02Q1.18-P-0002 | | R26-02Q1.18-P-0002 | | | | | 3/1/2018 | 3/1/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | R26-02G1.18-P-0001 | | | | | 3/9/2018 | 3/9/2018 |
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| 2602 | | | R26-02H1.18-P-0001 | | R26-02H1.18-P-0001 | | | | | 3/9/2018 | 3/9/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | R26-02J1.18-P-0001 | | | | | 3/13/2018 | 3/13/2018 |
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| 2605 | | | I26-050004-01 | | I26-050004-01 | | | | | 3/15/2018 | 3/15/2018 |
| 2605 | | | R26-05J1.18-P-0001 | | R26-05J1.18-P-0001 | | | | | 3/16/2018 | 3/16/2018 |
| 2605 | | | I26-050004-01 | | I26-050004-01 | | | | | 3/22/2018 | 3/22/2018 |
| 2602 | | | R26-02Q1.18-P-0002 | | R26-02Q1.18-P-0002 | | | | | 3/27/2018 | 3/27/2018 |
| 2602 | | | R26-02Q1.18-P-0002 | | R26-02Q1.18-P-0002 | | | | | 4/6/2018 | 4/6/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02E1.18-P-0003 | | R26-02E1.18-P-0003 | | | | | 11/17/2018 | 11/17/2018 |
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| 2605 | | | R26-05I1.18-P-0001 | | R26-05I1.18-P-0001 | | | | | 12/1/2018 | 12/1/2018 |
| 2602 | | | R26-02N1.18-P-0002 | | R26-02N1.18-P-0002 | | | | | 12/3/2018 | 12/3/2018 |
| 2602 | | | R26-02N1.18-P-0002 | | R26-02N1.18-P-0002 | | | | | 12/10/2018 | 12/10/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | R26-02J1.18-P-0001 | | | | | 12/10/2018 | 12/10/2018 |
| 2602 | | | R26-02Q1.18-P-0014 | | R26-02Q1.18-P-0014 | | | | | 12/10/2018 | 12/10/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2602 | | | R26-02N1.18-P-0002 | | R26-02N1.18-P-0002 | | | | | 12/10/2018 | 12/10/2018 |
| 2605 | | | R26-05L1.18-P-0003 | | R26-05L1.18-P-0003 | | | | | 12/10/2018 | 12/10/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | R26-02J1.18-P-0001 | | | | | 12/12/2018 | 12/12/2018 |
| 2605 | | | R26-05J1.18-P-0001 | | R26-05J1.18-P-0001 | | | | | 12/12/2018 | 12/12/2018 |
| 2602 | | | I26-020040-01 | | I26-020040-01 | | | | | 12/15/2018 | 12/15/2018 |
| 2602 | | | R26-02K1.18-P-3009 | | R26-02K1.18-P-3009 | | | | | 12/18/2018 | 12/18/2018 |
| 2602 | | | R26-02K1.18-P-3011 | | R26-02K1.18-P-3011 | | | | | 12/18/2018 | 12/18/2018 |
| 2602 | | | R26-02K1.18-P-3011 | | R26-02K1.18-P-3011 | | | | | 12/18/2018 | 12/18/2018 |
| 2602 | | | R26-02K1.18-P-3011 | | R26-02K1.18-P-3011 | | | | | 12/18/2018 | 12/18/2018 |
| 2602 | | | R26-02K1.18-P-3011 | | R26-02K1.18-P-3011 | | | | | 12/18/2018 | 12/18/2018 |
| 2602 | | | R26-02K1.18-P-3009 | | R26-02K1.18-P-3009 | | | | | 12/18/2018 | 12/18/2018 |
| 2602 | | | R26-02K1.18-P-3009 | | R26-02K1.18-P-3009 | | | | | 12/18/2018 | 12/18/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | R26-02J1.18-P-0001 | | | | | 12/19/2018 | 12/19/2018 |
| 2602 | | | D26-0201-P-0551 | | D26-0201-P-0551 | | | | | 12/20/2018 | 12/20/2018 |
| 2602 | | | R26-02K1.18-P-3009 | | R26-02K1.18-P-3009 | | | | | 12/22/2018 | 12/22/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | R26-02J1.18-P-0001 | | | | | 12/22/2018 | 12/22/2018 |
| 2602 | | | R26-02Q1.18-P-0013 | | R26-02Q1.18-P-0013 | | | | | 12/27/2018 | 12/27/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | R26-02J1.18-P-0001 | | | | | 12/28/2018 | 12/28/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | R26-02J1.18-P-0001 | | | | | 12/29/2018 | 12/29/2018 |
| 2602 | | | R26-02F1.12-P-0021 | | R26-02F1.12-P-0021 | | | | | 1/5/2019 | 1/5/2019 |
| 2602 | | | R26-02F1.12-P-0016 | | R26-02F1.12-P-0016 | | | | | 1/5/2019 | 1/5/2019 |
| 2602 | | | R26-02F1.12-P-0018 | | R26-02F1.12-P-0018 | | | | | 1/5/2019 | 1/5/2019 |
| 2601 | | | R26-01K3.16-P-0014 | | R26-01K3.16-P-0014 | | | | | 1/6/2019 | 1/6/2019 |
| 2602 | | | E26-1600-260205 | | | 4000153375 | D | 322521 | Coca Cola Bottling Company | 9/4/2018 | 9/4/2018 |
| 2602 | | | E26-1600-260205 | | | | D | 308487 | FB70-manual payments | 2/13/2018 | 2/13/2018 |
| 2601 | | | E26-1600-260105 | | | | D | 308487 | FB70-manual payments | 3/28/2018 | 3/28/2018 |
| 2601 | | | E26-1600-260105 | | | | D | 308487 | FB70-manual payments | 3/28/2018 | 3/28/2018 |
| 2602 | | | E26-1600-260205 | | | | D | 308487 | FB70-manual payments | 4/6/2018 | 4/6/2018 |
| 2601 | | | E26-1600-260105 | | | | D | 308487 | FB70-manual payments | 6/27/2018 | 6/27/2018 |
| 2601 | | | E26-1600-260105 | | | | D | 308487 | FB70-manual payments | 9/13/2018 | 9/13/2018 |
| 2602 | | | E26-2400-260206 | | | 9650291371 | | | | 1/2/2018 | 1/2/2018 |
| 2602 | | | E26-2400-260206 | | | 9469336808 | | | | 1/2/2018 | 1/2/2018 |
| 2602 | | | E26-2400-260206 | | | 9643868970 | | | | 1/2/2018 | 1/2/2018 |
| 2602 | | | E26-2400-260206 | | | 9637708372 | | | | 1/2/2018 | 1/2/2018 |
| 2602 | | | E26-2400-260206 | | | 9637780108 | | | | 1/2/2018 | 1/2/2018 |
| 2602 | | | E26-2400-260206 | | | 9644207327 | | | | 1/2/2018 | 1/2/2018 |
| 2602 | | | E26-2400-260206 | | | 9635734909 | | | | 1/2/2018 | 1/2/2018 |
| 2602 | | | E26-1600-260201 | | | 6382177078 | | | | 1/2/2018 | 1/2/2018 |
| 2602 | | | E26-1600-260201 | | | 6382177078 | | | | 1/2/2018 | 1/2/2018 |
| 2605 | | | E26-2300-260501 | | | 21800/21802 | | | | 1/2/2018 | 1/2/2018 |
| 2605 | | | E26-2300-260501 | | | 21800/21802 | | | | 1/2/2018 | 1/2/2018 |
| 2602 | | | E26-1600-260205 | | | 6382768774 | | | | 1/3/2018 | 1/3/2018 |
| 2602 | | | R26-02Q1.17-P-0025 | | | 3SSI10075 | K | 102414 | CHATTANOOGA ARMATURE WORKS INC | 12/21/2017 | 1/3/2018 |
| 2602 | | | E26-2300-260201 | | | 0000109457 | K | 103251 | CHEMICAL FEED SYSTEMS INC | 9/29/2017 | 1/4/2018 |
| 2602 | | | E26-2300-260201 | | | 0000109457 | K | 103251 | CHEMICAL FEED SYSTEMS INC | 9/29/2017 | 1/4/2018 |
| 2602 | | | E26-2300-260201 | | | 0000109457 | K | 103251 | CHEMICAL FEED SYSTEMS INC | 9/29/2017 | 1/4/2018 |
| 2602 | | | R26-02K1.17-P-2014 | | | 912921920 | K | 104636 | INSIGHT | 12/15/2017 | 1/4/2018 |
| 2605 | | | E26-2400-260506 | | | I077327 | | | | 1/5/2018 | 1/5/2018 |
| 2605 | | | E26-2400-260506 | | | I077327 | | | | 1/5/2018 | 1/5/2018 |
| 2605 | | | E26-2400-260506 | | | I077327 | | | | 1/5/2018 | 1/5/2018 |
| 2605 | | | E26-2400-260506 | | | I297773 | | | | 1/8/2018 | 1/8/2018 |
| 2605 | | | E26-2400-260506 | | | I297773 | | | | 1/8/2018 | 1/8/2018 |
| 2602 | | | E26-2400-260206 | | | 9651466410 | | | | 1/8/2018 | 1/8/2018 |
| 2602 | | | E26-2200-260201 | | | 6383163823 | | | | 1/5/2018 | 1/8/2018 |
| 2605 | | | E26-2400-260506 | | | 9659509773 | | | | 1/9/2018 | 1/9/2018 |
| 2605 | | | E26-2400-260506 | | | 6383322124 | | | | 1/10/2018 | 1/10/2018 |
| 2602 | | | E26-2400-260206 | | | EG0000567 | | | | 1/11/2018 | 1/11/2018 |
| 2602 | | | R26-02I1.17-P-0001 | | | | | | | 1/11/2018 | 1/11/2018 |
| 2602 | | | E26-2400-260206 | | | 9625113890 | K | 605172 | GRAINGER | 11/27/2017 | 1/12/2018 |
| 2602 | | | R26-02K1.17-P-2006 | | | 10164145640 | K | 605751 | DELL MARKETING LP | 5/4/2017 | 1/15/2018 |
| 2602 | | | R26-02K1.17-P-2006 | | | 10164145640 | K | 605751 | DELL MARKETING LP | 5/4/2017 | 1/15/2018 |
| 2602 | | | R26-02K1.17-P-2006 | | | 10164145640 | K | 605751 | DELL MARKETING LP | 5/4/2017 | 1/15/2018 |
| 2602 | | | R26-02K1.17-P-2006 | | | 10164145640 | K | 605751 | DELL MARKETING LP | 5/4/2017 | 1/15/2018 |
| 2602 | | | R26-02K1.17-P-2006 | | | 10164145640 | K | 605751 | DELL MARKETING LP | 5/4/2017 | 1/15/2018 |
| 2602 | | | R26-02K1.17-P-2006 | | | 10164145640 | K | 605751 | DELL MARKETING LP | 5/4/2017 | 1/15/2018 |
| 2605 | | | R26-05K1.17-P-2005 | | | 10193099746 | K | 605751 | DELL MARKETING LP | 9/26/2017 | 1/15/2018 |
| 2605 | | | E26-2400-260506 | | | I255586 | K | 114317 | Core & Main LP | 12/19/2017 | 1/15/2018 |
| 2605 | | | E26-2400-260506 | | | I255586 | K | 114317 | Core & Main LP | 12/19/2017 | 1/15/2018 |
| 2605 | | | E26-2400-260506 | | | I255586 | K | 114317 | Core & Main LP | 12/19/2017 | 1/15/2018 |
| 2602 | | | E26-2400-260206 | | | 9657778552 | | | | 1/15/2018 | 1/15/2018 |
| 2601 | | | M26-260105-01 | | | TNAW SU TAX 2017 | | | | 1/16/2018 | 1/16/2018 |
| 2601 | | | M26-260105-01 | | | TNAW SU TAX 2017 | | | | 1/16/2018 | 1/16/2018 |
| 2602 | | | E26-2300-260201 | | | 27949248 | | | | 1/12/2018 | 1/18/2018 |
| 2602 | | | E26-2400-260206 | | | 321988 | | | | 1/18/2018 | 1/18/2018 |
| 2602 | | | E26-2400-260206 | | | 321988 | | | | 1/18/2018 | 1/18/2018 |
| 2602 | | | E26-2400-260206 | | | 321988 | | | | 1/18/2018 | 1/18/2018 |
| 2602 | | | E26-2400-260206 | | | 321988 | | | | 1/18/2018 | 1/18/2018 |
| 2602 | | | E26-2400-260206 | | | 321988 | | | | 1/18/2018 | 1/18/2018 |
| 2602 | | | E26-2400-260206 | | | 9660746653 | | | | 1/18/2018 | 1/18/2018 |
| 2602 | | | E26-2400-260206 | | | 9655779081 | | | | 1/18/2018 | 1/18/2018 |
| 2605 | | | | 60004604 | | 7480 | K | 119177 | A-1 Barricades & A&H Safety Su | 1/18/2018 | 1/19/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2602 | | | E26-1600-260205 | | | IN005709 | K | C1033 | AMERICAN WATER WORKS SERV | 12/31/2017 | 1/19/2018 |
| 2602 | | | E26-1600-260205 | | | IN005708 | K | C1033 | AMERICAN WATER WORKS SERV | 12/31/2017 | 1/19/2018 |
| 2602 | | | E26-2400-260206 | | | 8086518 | | | | 1/22/2018 | 1/22/2018 |
| 2602 | | | E26-2400-260206 | | | 8086518 | | | | 1/22/2018 | 1/22/2018 |
| 2602 | | | E26-2200-260201 | | | 019899 | | | | 1/18/2018 | 1/22/2018 |
| 2602 | | | E26-2400-260206 | | | 9662177048 | | | | 1/25/2018 | 1/25/2018 |
| 2605 | | | E26-2300-260501 | | | 817895 | | | | 1/25/2018 | 1/25/2018 |
| 2605 | | | E26-2300-260501 | | | 211355501 | K | 605319 | WALTER A WOOD SUPPLY CO INC | 1/19/2018 | 1/25/2018 |
| 2605 | | | E26-2400-260506 | | | 9659509773 | K | 605172 | GRAINGER | 1/5/2018 | 1/25/2018 |
| 2602 | | | E26-2400-260206 | | | 1117 | | | | 1/26/2018 | 1/26/2018 |
| 2602 | | | E26-2400-260206 | | | 9659917976 | | | | 1/26/2018 | 1/26/2018 |
| 2602 | | | E26-2400-260206 | | | 9659774385 | | | | 1/26/2018 | 1/26/2018 |
| 2602 | | | E26-2400-260206 | | | 9668987721 | | | | 1/26/2018 | 1/26/2018 |
| 2602 | | | E26-2400-260206 | | | 1309835217 | | | | 1/26/2018 | 1/26/2018 |
| 2602 | | | E26-2400-260206 | | | 2975739000000 | | | | 1/26/2018 | 1/26/2018 |
| 2602 | | | E26-2400-260206 | | | 2976624000000 | | | | 1/26/2018 | 1/26/2018 |
| 2602 | | | E26-2400-260206 | | | 2976732000000 | | | | 1/26/2018 | 1/26/2018 |
| 2602 | | | E26-2400-260206 | | | 90546411 | K | 115776 | US PIPE & FOUNDRY CO LLC - HQ | 1/19/2018 | 1/26/2018 |
| 2602 | | | E26-2400-260206 | | | 90546411 | K | 115776 | US PIPE & FOUNDRY CO LLC - HQ | 1/19/2018 | 1/26/2018 |
| 2601 | | | E26-1600-260105 | | | 810255F182 | K | C1033 | AMERICAN WATER WORKS SERV | 1/8/2108 | 1/26/2018 |
| 2602 | | | E26-2100-260201 | | | 11393133 | | | | 1/26/2018 | 1/29/2018 |
| 2602 | | | E26-2300-260201 | | | 10792564 | K | 101236 | Hach Co | 1/12/2018 | 1/29/2018 |
| 2602 | | | E26-1500-260203 | | | 995051329 | | | | 1/29/2018 | 1/29/2018 |
| 2605 | | | E26-2300-260501 | | | 21831 | | | | 1/30/2018 | 1/30/2018 |
| 2602 | | | E26-2300-260201 | | | 16871 | | | | 1/11/2018 | 1/30/2018 |
| 2602 | | | E26-2300-260201 | | | 16871 | | | | 1/11/2018 | 1/30/2018 |
| 2602 | | | E26-2400-260206 | | | 9670136838 | | | | 1/30/2018 | 1/30/2018 |
| 2602 | | | E26-2400-260206 | | | 9666403036 | | | | 1/30/2018 | 1/30/2018 |
| 2602 | | | E26-2400-260206 | | | | | | | 1/31/2018 | 1/31/2018 |
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| 2602 | | | E26-2400-260206 | | | | | | | 1/31/2018 | 1/31/2018 |
| 2602 | | | E26-1500-260203 | | | | | | | 1/31/2018 | 1/31/2018 |
| 2602 | | | E26-1500-260203 | | | | | | | 1/31/2018 | 1/31/2018 |
| 2602 | | | E26-2300-260201 | | | 16871 | K | 109692 | PERKINSON COMPANY | 1/15/2018 | 1/31/2018 |
| 2602 | | | E26-2300-260201 | | | 16871 | K | 109692 | PERKINSON COMPANY | 1/15/2018 | 1/31/2018 |
| 2602 | | | | 90508949 | | 2682 | | | | 1/31/2018 | 1/31/2018 |
| 2602 | | | E26-2400-260206 | | | 2682 | | | | 1/31/2018 | 1/31/2018 |
| 2602 | | | E26-2400-260206 | | | 9672814531 | | | | 2/1/2018 | 2/1/2018 |
| 2602 | | | E26-2400-260206 | | | 9676506455 | | | | 2/1/2018 | 2/1/2018 |
| 2602 | | | R26-02L1.18-P-0004 | | | 860405 | | | | 1/30/2018 | 2/1/2018 |
| 2602 | | | R26-02L1.18-P-0003 | | | 860405 | | | | 1/30/2018 | 2/1/2018 |
| 2602 | | | R26-02L1.18-P-0005 | | | 860405 | | | | 1/30/2018 | 2/1/2018 |
| 2602 | | | R26-02L1.18-P-0006 | | | 860405 | | | | 1/30/2018 | 2/1/2018 |
| 2602 | | | R26-02L1.18-P-0007 | | | 860405 | | | | 1/30/2018 | 2/1/2018 |
| 2602 | | | R26-02L1.18-P-0012 | | | 860405 | | | | 1/30/2018 | 2/1/2018 |
| 2602 | | | R26-02L1.18-P-0008 | | | 860405 | | | | 1/30/2018 | 2/1/2018 |
| 2602 | | | R26-02L1.18-P-0009 | | | 860405 | | | | 1/30/2018 | 2/1/2018 |
| 2602 | | | R26-02L1.18-P-0010 | | | 860405 | | | | 1/30/2018 | 2/1/2018 |
| 2602 | | | R26-02L1.18-P-0011 | | | 860405 | | | | 1/30/2018 | 2/1/2018 |
| 2605 | | | E26-2400-260506 | | | I413668 | | | | 2/2/2018 | 2/2/2018 |
| 2602 | | | E26-2400-260206 | | | 409005 | | | | 2/2/2018 | 2/2/2018 |
| 2602 | | | E26-2400-260206 | | | 409005 | | | | 2/2/2018 | 2/2/2018 |
| 2602 | | | E26-2400-260206 | | | 409005 | | | | 2/2/2018 | 2/2/2018 |
| 2602 | | | E26-2400-260206 | | | 420947 | | | | 2/2/2018 | 2/2/2018 |
| 2605 | | | E26-2400-260506 | | | I410676 | | | | 2/5/2018 | 2/5/2018 |
| 2605 | | | E26-2400-260506 | | | I410676 | | | | 2/5/2018 | 2/5/2018 |
| 2605 | | | E26-2400-260506 | | | I410676 | | | | 2/5/2018 | 2/5/2018 |
| 2605 | | | E26-2400-260506 | | | I410676 | | | | 2/5/2018 | 2/5/2018 |
| 2602 | | | E26-2400-260206 | | | 9676539258 | | | | 2/6/2018 | 2/6/2018 |
| 2602 | | | E26-2400-260206 | | | 3204 | | | | 2/6/2018 | 2/6/2018 |
| 2605 | | | E26-2400-260506 | | | I413382 | | | | 2/6/2018 | 2/6/2018 |
| 2605 | | | E26-2400-260506 | | | I413382 | | | | 2/6/2018 | 2/6/2018 |
| 2605 | | | E26-2400-260506 | | | I413382 | | | | 2/6/2018 | 2/6/2018 |
| 2605 | | | E26-2400-260506 | | | I413382 | | | | 2/6/2018 | 2/6/2018 |
| 2605 | | | E26-2400-260506 | | | I413382 | | | | 2/6/2018 | 2/6/2018 |
| 2605 | | | E26-2400-260506 | | | I413382 | | | | 2/6/2018 | 2/6/2018 |
| 2602 | | | E26-2200-260201 | | | 9660021818 | K | 605172 | GRAINGER | 1/5/2018 | 2/6/2018 |
| 2602 | | | E26-1300-260201 | | | 144578 | | | | 2/8/2018 | 2/8/2018 |
| 2602 | | | E26-2300-260201 | | | 85751898 | | | | 2/7/2018 | 2/13/2018 |
| 2602 | | | E26-2300-260201 | | | 85751898 | | | | 2/7/2018 | 2/13/2018 |
| 2602 | | | E26-2300-260201 | | | 85751898 | | | | 2/7/2018 | 2/13/2018 |
| 2602 | | | E26-2300-260201 | | | 85751898 | | | | 2/7/2018 | 2/13/2018 |
| 2602 | | | R26-02L1.18-P-0013 | | | 876259 | | | | 2/6/2018 | 2/13/2018 |
| 2605 | | | R26-05L1.18-P-0002 | | | 876259 | | | | 2/6/2018 | 2/13/2018 |
| 2603 | | | R26-03L1.18-P-0002 | | | 876259 | | | | 2/6/2018 | 2/13/2018 |
| 2601 | | | M26-260105-01 | | | TNAW SU TAX 2018 | | | | 2/13/2018 | 2/13/2018 |
| 2601 | | | M26-260105-01 | | | TNAW SU TAX 2018 | K | 121600 | Anybill Financial Services Inc | 2/13/2018 | 2/13/2018 |
| 2605 | | | E26-2400-260506 | | | I432941 | | | | 2/14/2018 | 2/14/2018 |
| 2602 | | | E26-1500-260203 | | | 9951022450 | | | | 2/14/2018 | 2/14/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2602 | | | R26-02L1.18-P-0003 | | | 860405 | K | 607189 | TESSCO INC | 1/30/2018 | 2/14/2018 |
| 2602 | | | R26-02L1.18-P-0004 | | | 860405 | K | 607189 | TESSCO INC | 1/30/2018 | 2/14/2018 |
| 2602 | | | R26-02L1.18-P-0005 | | | 860405 | K | 607189 | TESSCO INC | 1/30/2018 | 2/14/2018 |
| 2602 | | | R26-02L1.18-P-0006 | | | 860405 | K | 607189 | TESSCO INC | 1/30/2018 | 2/14/2018 |
| 2602 | | | R26-02L1.18-P-0007 | | | 860405 | K | 607189 | TESSCO INC | 1/30/2018 | 2/14/2018 |
| 2602 | | | R26-02L1.18-P-0008 | | | 860405 | K | 607189 | TESSCO INC | 1/30/2018 | 2/14/2018 |
| 2602 | | | R26-02L1.18-P-0009 | | | 860405 | K | 607189 | TESSCO INC | 1/30/2018 | 2/14/2018 |
| 2602 | | | R26-02L1.18-P-0012 | | | 860405 | K | 607189 | TESSCO INC | 1/30/2018 | 2/14/2018 |
| 2602 | | | R26-02L1.18-P-0010 | | | 860405 | K | 607189 | TESSCO INC | 1/30/2018 | 2/14/2018 |
| 2602 | | | R26-02L1.18-P-0011 | | | 860405 | K | 607189 | TESSCO INC | 1/30/2018 | 2/14/2018 |
| 2602 | | | E26-1300-260201 | | | 485677 | | | | 2/6/2018 | 2/15/2018 |
| 2603 | | | R26-03L1.18-P-0002 | | | 876259 | K | 607189 | TESSCO INC | 2/6/2018 | 2/15/2018 |
| 2602 | | | R26-02L1.18-P-0013 | | | 876259 | K | 607189 | TESSCO INC | 2/6/2018 | 2/15/2018 |
| 2605 | | | R26-05L1.18-P-0002 | | | 876259 | K | 607189 | TESSCO INC | 2/6/2018 | 2/15/2018 |
| 2602 | | | E26-2300-260201 | | | 649629 | K | 200425 | STATE OF TENNESSEE | 2/5/2018 | 2/16/2018 |
| 2602 | | | E26-2400-260206 | | | 425217 | | | | 2/19/2018 | 2/19/2018 |
| 2602 | | | E26-2400-260206 | | | 441186 | | | | 2/19/2018 | 2/19/2018 |
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| 2602 | | | E26-2100-260201 | | | 1-6SXMIOG | | | | 2/9/2018 | 2/26/2018 |
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| 2605 | | | R26-05K1.17-P-2002 | | | 10161737893 | K | 605751 | DELL MARKETING LP | 4/22/2017 | 2/27/2018 |
| 2605 | | | R26-05K1.17-P-2002 | | | 10161737893 | K | 605751 | DELL MARKETING LP | 4/22/2017 | 2/27/2018 |
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| 2602 | | | E26-2400-260206 | | | 2981393000000 | | | | 3/14/2018 | 3/14/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-2400-260206 | | | 9625113890 | | | | 3/16/2018 | 3/16/2018 |
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| 2602 | | | E26-2400-260206 | | | 9593891717 | | | | 3/16/2018 | 3/16/2018 |
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| 2601 | | | E26-1600-260105 | | | 00081468IN | K | C1033 | AMERICAN WATER WORKS SERV | 3/6/2018 | 3/19/2018 |
| 2603 | | | E26-1600-260305 | | | 1104103A | K | 125330 | OSHA4LESS.COM | 1/29/2018 | 3/21/2018 |
| 2605 | | | I26-050004-01AD30 | | | 295876 | K | 126910 | Future Technologies Venture LL | 3/20/2018 | 3/21/2018 |
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| 2605 | | | E26-2400-260501 | | | 21912 | | | | 3/21/2018 | 3/21/2018 |
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| 2602 | | | E26-2400-260206 | | | 9721657535 | | | | 3/22/2018 | 3/22/2018 |
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| 2602 | | | E26-2400-260206 | | | 9728762809 | | | | 3/23/2018 | 3/23/2018 |
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| 2602 | | | E26-2200-260201 | | | 7012725362 | K | 113678 | APPLIED INDUSTRIAL TECHNOLOGIE | 2/24/2018 | 3/26/2018 |
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| 2602 | | | R26-02P1.18-P-0003 | | | 28248720 | | | | 3/29/2018 | 4/4/2018 |
| 2605 | | | E26-2400-260506 | | | 2355818 | | | | 4/5/2018 | 4/5/2018 |
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| 2602 | | | E26-1600-260205 | | | IN005890 | K | C1033 | AMERICAN WATER WORKS SERV | 3/31/2018 | 4/6/2018 |
| 2602 | | | E26-2400-260206 | | | 9736067860 | | | | 4/10/2018 | 4/10/2018 |
| 2602 | | | E26-2400-260206 | | | 9741053434 | | | | 4/10/2018 | 4/10/2018 |
| 2602 | | | R26-02P1.18-P-0003 | | | 10898906 | K | 101236 | Hach Co | 3/29/2018 | 4/11/2018 |
| 2602 | | | E26-2400-260206 | | | 12345 | | | | 4/12/2018 | 4/12/2018 |
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| 2602 | | | E26-1500-260203 | | | 9952447915 | | | | 4/13/2018 | 4/13/2018 |
| 2601 | | | M26-260105-01 | | | TNAW SU TAX 2018 | | | | 4/17/2018 | 4/17/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-2200-260201 | | | 2982581 | | | | 4/25/2018 | 4/25/2018 |
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| 2602 | | | E26-1600-260205 | | | IN005891 | K | C1033 | AMERICAN WATER WORKS SERV | 3/31/2018 | 4/25/2018 |
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| 2602 | | | E26-2400-260206 | | | 9772296373 | | | | 5/14/2018 | 5/14/2018 |
| 2602 | | | E26-2400-260206 | | | 9771371706 | | | | 5/14/2018 | 5/14/2018 |
| 2602 | | | E26-2400-260206 | | | 9749249380 | | | | 5/14/2018 | 5/14/2018 |
| 2602 | | | E26-1500-260203 | | | 9953129425 | | | | 5/14/2018 | 5/14/2018 |
| 2601 | | | M26-260105-01 | | | TNAW SU TAX 2018 | | | | 5/15/2018 | 5/16/2018 |
| 2601 | | | M26-260105-01 | | | TNAW SU TAX 2018 | K | 121600 | Anybill Financial Services Inc | 5/15/2018 | 5/16/2018 |
| 2602 | | | R26-02P1.18-P-0005 | | | 2374214 | | | | 5/16/2018 | 5/16/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | | 1231711 | K | 114662 | Badger Meter Inc | 5/9/2018 | 5/17/2018 |
| 2605 | | | R26-05J1.18-P-0001 | | | 1231201 | K | 114662 | Badger Meter Inc | 5/9/2018 | 5/17/2018 |
| 2602 | | | E26-1600-260206 | | | 30578 | K | 116791 | PHYSICIANS CARE | 5/7/2018 | 5/21/2018 |
| 2602 | | | E26-2400-260206 | | | 9777373052 | | | | 5/21/2018 | 5/21/2018 |
| 2602 | | | I26-020045-01AD30 | | | 2983337 | | | | 5/18/2018 | 5/22/2018 |
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| 2605 | | | E26-2400-260506 | | | 99912 | | | | 5/23/2018 | 5/23/2018 |
| 2602 | | | E26-1600-260205 | | | IN006002 | K | C1033 | AMERICAN WATER WORKS SERV | 5/11/2018 | 5/23/2018 |
| 2602 | | | E26-2300-260201 | | | 2983486 | | | | 5/22/2018 | 5/24/2018 |
| 2602 | | | I26-020045-01AD30 | | | 2983337000000 | K | 115619 | CONSOLIDATED PIPE & SUPPLY CO | 5/23/2018 | 5/25/2018 |
| 2602 | | | E26-1500-260203 | | | | | | | 5/25/2018 | 5/25/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-2200-260201 | | | 511146RI | K | 115054 | McCROMETER INC | 5/23/2018 | 5/30/2018 |
| 2602 | | | E26-2400-260206 | | | 978829753 | | | | 5/31/2018 | 5/31/2018 |
| 2602 | | | E26-2400-260206 | | | 9784433170 | | | | 5/31/2018 | 5/31/2018 |
| 2602 | | | E26-2400-260206 | | | 213465301 | K | 605319 | WALTER A WOOD SUPPLY CO INC | 5/15/2018 | 5/31/2018 |
| 2602 | | | E26-2400-260206 | | | 9796714831 | | | | 6/4/2018 | 6/4/2018 |
| 2602 | | | E26-1600-260201 | | | 653020 | K | 200425 | STATE OF TENNESSEE | 3/19/2018 | 6/5/2018 |
| 2602 | | | E26-2400-260206 | | | 119072 | | | | 6/5/2018 | 6/5/2018 |
| 2602 | | | I26-020045-01AD30 | | | 2983650 | | | | 6/5/2018 | 6/6/2018 |
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| 2602 | | | E26-2400-260206 | | | 9801308595 | | | | 6/6/2018 | 6/6/2018 |
| 2602 | | | R26-02K1.18-P-3003 | | | TAS000000116619 | | | | 6/7/2018 | 6/7/2018 |
| 2605 | | | E26-2400-260506 | | | 10413 | | | | 6/7/2018 | 6/7/2018 |
| 2605 | | | E26-2400-260506 | | | 10413 | | | | 6/7/2018 | 6/7/2018 |
| 2605 | | | E26-2400-260506 | | | 10413 | | | | 6/7/2018 | 6/7/2018 |
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| 2602 | | | E26-2200-260201 | | | 79380 | | | | 6/7/2018 | 6/11/2018 |
| 2602 | | | E26-2400-260206 | | | INV149714 | K | 100777 | E H Wachs Co | 6/4/2018 | 6/11/2018 |
| 2602 | | | E26-1500-260203 | | | | | | | 6/12/2018 | 6/12/2018 |
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| 2602 | | | E26-1500-260203 | | | 9953834507 | | | | 6/12/2018 | 6/12/2018 |
| 2602 | | | E26-2400-260206 | | | 9801908030 | | | | 6/13/2018 | 6/13/2018 |
| 2605 | | | E26-2400-260506 | | | I990569 | | | | 6/13/2018 | 6/13/2018 |
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| 2602 | | | E26-1600-260205 | | | IN006007 | K | C1033 | AMERICAN WATER WORKS SERV | 5/31/2018 | 6/14/2018 |
| 2602 | | | E26-1600-260205 | | | IN006060 | K | C1033 | AMERICAN WATER WORKS SERV | 5/31/2018 | 6/14/2018 |
| 2602 | | | E26-2400-260206 | | | 9808949730 | | | | 6/15/2018 | 6/15/2018 |
| 2602 | | | E26-2400-260206 | | | 9805815223 | | | | 6/15/2018 | 6/15/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | | S298133 | | | | 6/18/2018 | 6/18/2018 |
| 2602 | | | | 60004181 | | 83249 | K | 122835 | Bilco Safety Products Inc | 6/7/2018 | 6/18/2018 |
| 2601 | | | M26-260105-01 | | | TNAW SU TAX 2018 | | | | 6/18/2018 | 6/19/2018 |
| 2601 | | | M26-260105-01 | | | TNAW SU TAX 2018 | K | 121600 | Anybill Financial Services Inc | 6/18/2018 | 6/19/2018 |
| 2605 | | | E26-1300-260501 | | | AD5607 | | | | 6/19/2018 | 6/19/2018 |
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| 2605 | | | E26-1300-260501 | | | AD5607 | | | | 6/19/2018 | 6/19/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-2400-260206 | | | 9816684337 | | | | 6/22/2018 | 6/22/2018 |
| 2602 | | | E26-2400-260206 | | | 981505496 | | | | 6/22/2018 | 6/22/2018 |
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| 2602 | | | E26-2300-260201 | | | 700496 | K | 200425 | STATE OF TENNESSEE | 6/8/2018 | 6/22/2018 |
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| 2602 | | | E26-2400-260206 | | | 9815057121 | | | | 6/25/2018 | 6/25/2018 |
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| 2602 | | | E26-1600-260201 | | | 28580339 | | | | 7/2/2018 | 7/5/2018 |
| 2602 | | | E26-2400-260206 | | | 9824935127 | | | | 7/6/2018 | 7/6/2018 |
| 2602 | | | E26-2400-260206 | | | 9825555726 | | | | 7/6/2018 | 7/6/2018 |
| 2602 | | | E26-2300-260201 | | | 11015808 | K | 101236 | Hach Co | 6/22/2018 | 7/6/2018 |
| 2602 | | | E26-2300-260201 | | | 11015808 | K | 101236 | Hach Co | 6/22/2018 | 7/6/2018 |
| 2602 | | | | 60004202 | | 9823245353 | K | 605172 | GRAINGER | 6/20/2018 | 7/9/2018 |
| 2602 | | | | 60004202 | | 9823245353 | K | 605172 | GRAINGER | 6/20/2018 | 7/9/2018 |
| 2602 | | | E26-2200-260201 | | | IN01045631 | K | 113365 | ROSS VALVE MANUFACTURING CO | 6/26/2018 | 7/9/2018 |
| 2602 | | | E26-2200-260201 | | | IN01045631 | K | 113365 | ROSS VALVE MANUFACTURING CO | 6/26/2018 | 7/9/2018 |
| 2602 | | | E26-2200-260201 | | | IN01045631 | K | 113365 | ROSS VALVE MANUFACTURING CO | 6/26/2018 | 7/9/2018 |
| 2602 | | | E26-2200-260201 | | | IN01045631 | K | 113365 | ROSS VALVE MANUFACTURING CO | 6/26/2018 | 7/9/2018 |
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| 2602 | | | E26-2200-260201 | | | IN01045631 | K | 113365 | ROSS VALVE MANUFACTURING CO | 6/26/2018 | 7/9/2018 |
| 2602 | | | E26-2200-260201 | | | IN01045631 | K | 113365 | ROSS VALVE MANUFACTURING CO | 6/26/2018 | 7/9/2018 |
| 2602 | | | E26-2200-260201 | | | IN01045631 | K | 113365 | ROSS VALVE MANUFACTURING CO | 6/26/2018 | 7/9/2018 |
| 2602 | | | E26-1300-260201 | | | 11007801 | K | 101236 | Hach Co | 6/18/2018 | 7/10/2018 |
| 2605 | | | E26-2200-260506 | | | 79512 | | | | 7/10/2018 | 7/10/2018 |
| 2602 | | | E26-2200-260201 | | | 302126 | | | | 7/3/2018 | 7/11/2018 |
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| 2602 | | | E26-1500-260203 | | | 9954529574 | | | | 7/17/2018 | 7/17/2018 |
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| 2602 | | | E26-1600-260205 | | | IN006085 | K | C1033 | AMERICAN WATER WORKS SERV | 6/30/2018 | 7/18/2018 |
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| 2602 | | | | 60004202 | | 6403552718 | | | | 7/23/2018 | 7/25/2018 |
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| 2602 | | | | 60004202 | | 6404579811 | | | | 8/2/2018 | 8/3/2018 |
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| 2602 | | | E26-2300-260201 | | | JSP0725181 | K | 116706 | Bar Environmental Supply Inc | 7/25/2018 | 8/3/2018 |
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| 2602 | | | E26-2300-260201 | | | JSP0725181 | K | 116706 | Bar Environmental Supply Inc | 7/25/2018 | 8/3/2018 |
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| 2602 | | | E26-2300-260201 | | | JSP0725181 | K | 116706 | Bar Environmental Supply Inc | 7/25/2018 | 8/3/2018 |
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| 2602 | | | E26-2300-260201 | | | JSP0725181 | K | 116706 | Bar Environmental Supply Inc | 7/25/2018 | 8/3/2018 |
| 2601 | | | E26-1600-260105 | | | 08032018 | K | 201719 | HAMILTON COUNTY WATER & AUTHOR | 8/3/2018 | 8/6/2018 |
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| 2602 | | | E26-2400-260206 | | | 9855713542 | | | | 8/7/2018 | 8/7/2018 |
| 2602 | | | E26-2400-260206 | | | 9854782050 | | | | 8/7/2018 | 8/7/2018 |
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| 2602 | | | E26-2400-260206 | | | 9853837475 | | | | 8/7/2018 | 8/7/2018 |
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| 2602 | | | E26-2400-260206 | | | 9842402910 | | | | 8/7/2018 | 8/7/2018 |
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| 2602 | | | E26-2400-260206 | | | 3815815 | | | | 8/7/2018 | 8/7/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-2400-260206 | | | 9832246228 | | | | 8/7/2018 | 8/7/2018 |
| 2602 | | | E26-2400-260206 | | | 248099 | | | | 8/7/2018 | 8/7/2018 |
| 2602 | | | E26-1600-260205 | | | IN006166 | K | C1033 | AMERICAN WATER WORKS SERV | 7/31/2018 | 8/8/2018 |
| 2602 | | | E26-1600-260205 | | | IN006164 | K | C1033 | AMERICAN WATER WORKS SERV | 7/31/2018 | 8/8/2018 |
| 2602 | | | R26-02P1.18-P-0004 | | | 159616565001 | K | 608172 | United Rentals Inc | 7/26/2018 | 8/9/2018 |
| 2602 | | | E26-1300-260201 | | | 4623343562 | | | | 8/8/2018 | 8/9/2018 |
| 2602 | | | E26-2400-260206 | | | 573478 | | | | 8/9/2018 | 8/9/2018 |
| 2602 | | | | 60004202 | | 9861522903 | K | 605172 | GRAINGER | 7/31/2018 | 8/9/2018 |
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| 2602 | | | E26-2400-260206 | | | 9862566222 | | | | 8/10/2018 | 8/10/2018 |
| 2602 | | | | 60004181 | | 83841 | K | 122835 | Bilco Safety Products Inc | 7/11/2018 | 8/10/2018 |
| 2602 | | | E26-2200-260201 | | | 0091669 | | | | 8/7/2018 | 8/10/2018 |
| 2601 | | | B26-01-8011 | | | 1357545180495 | K | 113656 | Canon Solutions America Inc | 4/25/2018 | 8/13/2018 |
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| 2601 | | | M26-260105-01 | | | TNAW SU TAX 2018 | K | 121600 | Anybill Financial Services Inc | 8/14/2018 | 8/15/2018 |
| 2601 | | | M26-260105-01 | | | TNAW SU TAX 2018 | K | 121600 | Anybill Financial Services Inc | 8/14/2018 | 8/15/2018 |
| 2602 | | | E26-1500-260203 | | | 9955206310 | | | | 8/14/2018 | 8/14/2018 |
| 2602 | | | E26-2400-260206 | | | 9865211214 | | | | 8/15/2018 | 8/15/2018 |
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| 2602 | | | E26-2400-260206 | | | J245482 | | | | 8/15/2018 | 8/15/2018 |
| 2602 | | | E26-2300-260201 | | | 250461 | | | | 8/10/2018 | 8/16/2018 |
| 2602 | | | E26-2300-260201 | | | 651260 | | | | 8/10/2018 | 8/16/2018 |
| 2602 | | | E26-2200-260201 | | | INV151578 | K | 101635 | E H WACHS CO | 7/25/2018 | 8/16/2018 |
| 2602 | | | E26-2200-260201 | | | INV151578 | K | 101635 | E H WACHS CO | 7/25/2018 | 8/16/2018 |
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| 2603 | | | E26-2300-260305 | | | 40627 | | | | 8/22/2018 | 8/22/2018 |
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| 2602 | | | R26-02Q1.18-P-0004 | | | 0084760IN | K | 113988 | CHALMERS & KUBECK SOUTH | 8/15/2018 | 8/23/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | | S303352 | | | | 8/24/2018 | 8/24/2018 |
| 2602 | | | E26-2400-260206 | | | 9872612032 | | | | 8/25/2018 | 8/25/2018 |
| 2602 | | | E26-2400-260206 | | | 387670 | | | | 8/27/2018 | 8/27/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-2300-260201 | | | 9885195272 | K | 605172 | GRAINGER | 8/23/2018 | 9/4/2018 |
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| 2602 | | | E26-2400-260206 | | | 9892704470 | | | | 9/19/2018 | 9/19/2018 |
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| 2602 | | | E26-2200-260201 | | | 6409374508 | | | | 9/18/2018 | 9/21/2018 |
| 2602 | | | E26-2200-260201 | | | 6409374508 | | | | 9/18/2018 | 9/21/2018 |
| 2602 | | | E26-1500-260203 | | | 9955917020 | | | | 9/21/2018 | 9/21/2018 |
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| 2602 | | | E26-2400-260206 | | | 9897627098 | | | | 9/25/2018 | 9/25/2018 |
| 2602 | | | E26-2400-260206 | | | N541169 | | | | 9/20/2018 | 9/25/2018 |
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| 2602 | | | R26-02J1.18-P-0001 | | | 1252210 | K | 114662 | Badger Meter Inc | 8/25/2018 | 9/26/2018 |
| 2605 | | | E26-2300-260501 | | | 215897601 | K | 605319 | WALTER A WOOD SUPPLY CO INC | 9/18/2018 | 9/26/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | | | | | | 9/26/2018 | 9/26/2018 |
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| 2605 | | | R26-05I1.18-P-0001 | | | 1254525 | K | 114662 | Badger Meter Inc | 9/7/2018 | 9/26/2018 |
| 2605 | | | R26-05I1.18-P-0001 | | | 1254525 | K | 114662 | Badger Meter Inc | 9/7/2018 | 9/26/2018 |
| 2602 | | | E26-2200-260201 | | | 30700558 | | | | 8/23/2018 | 9/27/2018 |
| 2602 | | | E26-2200-260201 | | | 30705221 | K | 117250 | INGERSOLL RAND INDUSTRIAL | 9/12/2018 | 9/28/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-2200-260201 | | | 30705221 | K | 117250 | INGERSOLL RAND INDUSTRIAL | 9/12/2018 | 9/28/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | | | | | | 9/28/2018 | 9/28/2018 |
| 2602 | | | E26-2200-260201 | | | 0000109753 | K | 103251 | CHEMICAL FEED SYSTEMS INC | 9/18/2018 | 9/28/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | | | | | | 9/28/2018 | 9/28/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | | 1254801 | K | 114662 | Badger Meter Inc | 9/10/2018 | 10/1/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | | 1254801 | K | 114662 | Badger Meter Inc | 9/10/2018 | 10/1/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | | 1255073 | K | 114662 | Badger Meter Inc | 9/11/2018 | 10/1/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | | 1255072 | K | 114662 | Badger Meter Inc | 9/11/2018 | 10/1/2018 |
| 2602 | | | E26-2400-260206 | | | 530609 | | | | 10/1/2018 | 10/1/2018 |
| 2602 | | | E26-2400-260206 | | | 530609 | | | | 10/1/2018 | 10/1/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | | 1254524 | K | 114662 | Badger Meter Inc | 9/7/2018 | 10/1/2018 |
| 2602 | | | E26-2300-260201 | | | 6410419807 | | | | 10/1/2018 | 10/1/2018 |
| 2602 | | | E26-2600-260201 | | | 6410365067 | | | | 10/1/2018 | 10/1/2018 |
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| 2602 | | | E26-2300-260201 | | | 6410026971 | | | | 10/1/2018 | 10/1/2018 |
| 2602 | | | E26-2400-260206 | | | 2985426000000 | K | 115619 | CONSOLIDATED PIPE & SUPPLY CO | 8/20/2018 | 10/1/2018 |
| 2602 | | | E26-2400-260206 | | | J530609 | K | 114317 | Core & Main LP | 10/1/2018 | 10/2/2018 |
| 2602 | | | E26-2400-260206 | | | J530609 | K | 114317 | Core & Main LP | 10/1/2018 | 10/2/2018 |
| 2602 | | | E26-2600-260201 | | | 9917851868 | K | 605172 | GRAINGER | 9/27/2018 | 10/2/2018 |
| 2602 | | | R26-02Q1.18-P-0006 | | | 312379 | K | 105637 | Hagler & Associates LLC | 9/20/2018 | 10/2/2018 |
| 2602 | | | E26-2400-260206 | | | 28006 | | | | 10/2/2018 | 10/2/2018 |
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| 2603 | | | E26-2200-260305 | | | 79923 | | | | 10/2/2018 | 10/3/2018 |
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| 2602 | | | E26-2400-260206 | | | 298566200000 | | | | 10/3/2018 | 10/3/2018 |
| 2602 | | | E26-2200-260201 | | | 2984199000000 | K | 115619 | CONSOLIDATED PIPE & SUPPLY CO | 8/22/2018 | 10/3/2018 |
| 2602 | | | E26-2200-260201 | | | 2984798000000 | K | 115619 | CONSOLIDATED PIPE & SUPPLY CO | 8/27/2018 | 10/3/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 2985395000000 | K | 115619 | CONSOLIDATED PIPE & SUPPLY CO | 8/20/2018 | 10/4/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 2985040000000 | K | 115619 | CONSOLIDATED PIPE & SUPPLY CO | 8/20/2018 | 10/4/2018 |
| 2605 | | | E26-2400-260506 | | | J580562 | | | | 10/4/2018 | 10/4/2018 |
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| 2605 | | | E26-2400-260506 | | | J580562 | | | | 10/4/2018 | 10/4/2018 |
| 2605 | | | E26-2400-260506 | | | J580562 | | | | 10/4/2018 | 10/4/2018 |
| 2602 | | | E26-2400-260206 | | | 281891 | | | | 10/5/2018 | 10/5/2018 |
| 2602 | | | E26-2400-260206 | | | 600697 | | | | 10/5/2018 | 10/5/2018 |
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| 2602 | | | E26-2200-260201 | | | 2984796000000 | K | 115619 | CONSOLIDATED PIPE & SUPPLY CO | 8/27/2018 | 10/8/2018 |
| 2602 | | | E26-2400-260206 | | | 2985662000000 | K | 115619 | CONSOLIDATED PIPE & SUPPLY CO | 8/27/2018 | 10/8/2018 |
| 2602 | | | E26-2400-260206 | | | 9905200128 | | | | 10/8/2018 | 10/8/2018 |
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| 2605 | | | E26-2400-260506 | | | 2439743 | | | | 10/9/2018 | 10/9/2018 |
| 2602 | | | E26-2400-260206 | | | 9922747671 | | | | 10/12/2018 | 10/12/2018 |
| 2602 | | | E26-2300-260201 | | | 17751 | K | 109692 | PERKINSON COMPANY | 9/13/2018 | 10/15/2018 |
| 2601 | | | M26-260105-01 | | | TNAW SU TAX 2018 | K | 121600 | Anybill Financial Services Inc | 10/16/2018 | 10/16/2018 |
| 2601 | | | M26-260105-01 | | | TNAW SU TAX 2018 | K | 121600 | Anybill Financial Services Inc | 10/16/2018 | 10/16/2018 |
| 2602 | | | E26-2400-260206 | | | 9908969992 | | | | 10/17/2018 | 10/17/2018 |
| 2602 | | | E26-2400-260206 | | | | | | | 10/18/2018 | 10/18/2018 |
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| 2602 | | | E26-2400-260206 | | | | | | | 10/18/2018 | 10/18/2018 |
| 2602 | | | E26-1600-260201 | | | | | | | 10/18/2018 | 10/18/2018 |
| 2602 | | | E26-1500-260203 | | | | | | | 10/18/2018 | 10/18/2018 |
| 2602 | | | E26-1500-260203 | | | 9956584729 | | | | 10/19/2018 | 10/19/2018 |
| 2605 | | | R26-05J1.18-P-0001 | | | | | | | 10/23/2018 | 10/23/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | | 3000260560 | | | | 10/23/2018 | 10/23/2018 |
| 2602 | | | R26-02E1.18-P-0014 | | | R2602E118 | K | 400001 | AW Customer Refund Vendor | 10/23/2018 | 10/23/2018 |
| 2602 | | | R26-02E1.18-P-0014 | | | R2602E118P0014 | K | 400001 | AW Customer Refund Vendor | 10/23/2018 | 10/23/2018 |
| 2602 | | | E26-2200-260201 | | | 9908422851 | K | 605172 | GRAINGER | 9/18/2018 | 10/24/2018 |
| 2602 | | | E26-2200-260201 | | | 9908422851 | K | 605172 | GRAINGER | 9/18/2018 | 10/24/2018 |
| 2602 | | | | 60004202 | | 6413058046 | | | | 10/24/2018 | 10/24/2018 |
| 2602 | | | E26-2300-260201 | | | 9917362262 | K | 605172 | GRAINGER | 9/27/2018 | 10/24/2018 |
| 2602 | | | E26-2300-260201 | | | 9918238149 | K | 605172 | GRAINGER | 9/27/2018 | 10/24/2018 |
| 2602 | | | E26-2200-260201 | | | 6410048415 | | | | 9/28/2018 | 10/25/2018 |
| 2602 | | | E26-2400-260206 | | | 9917836182 | | | | 10/28/2018 | 10/28/2018 |
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| 2602 | | | E26-2300-260201 | | | 17751 | | | | 10/8/2018 | 10/29/2018 |
| 2602 | | | E26-2200-260201 | | | OR01048053 | | | | 10/10/2018 | 10/29/2018 |
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| 2602 | | | E26-2200-260201 | | | OR01048053 | | | | 10/10/2018 | 10/29/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2605 | | | E26-2300-260501 | | | 15519 | | | | 10/29/2018 | 10/29/2018 |
| 2602 | | | E26-2200-260201 | | | 9914186169 | K | 605172 | GRAINGER | 9/24/2018 | 10/30/2018 |
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| 2602 | | | R26-02J1.18-P-0001 | | | 1261761 | K | 114662 | Badger Meter Inc | 10/18/2018 | 10/31/2018 |
| 2605 | | | E26-2300-260501 | | | 22304 | | | | 10/31/2018 | 10/31/2018 |
| 2605 | | | E26-2400-260506 | | | J685444 | | | | 10/31/2018 | 10/31/2018 |
| 2605 | | | E26-2400-260506 | | | J685444 | | | | 10/31/2018 | 10/31/2018 |
| 2602 | | | E26-2300-260201 | | | 17863 | K | 109692 | PERKINSON COMPANY | 10/24/2018 | 10/31/2018 |
| 2602 | | | R26-02E1.18-P-0001 | | | 2986012000000 | | | | 11/1/2018 | 11/1/2018 |
| 2602 | | | E26-2300-260201 | | | 11133807 | K | 101236 | Hach Co | 9/17/2018 | 11/1/2018 |
| 2602 | | | E26-2300-260201 | | | 11133807 | K | 101236 | Hach Co | 9/17/2018 | 11/1/2018 |
| 2605 | | | E26-2300-260501 | | | 22316 | | | | 11/5/2018 | 11/5/2018 |
| 2605 | | | E26-2400-260506 | | | 24446699 | | | | 11/5/2018 | 11/5/2018 |
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| 2602 | | | R26-02E1.18-P-0001 | | | 2986012000000 | K | 115619 | CONSOLIDATED PIPE & SUPPLY CO | 9/24/2018 | 11/7/2018 |
| 2602 | | | E26-2200-260201 | | | IN01046295 | K | 113365 | ROSS VALVE MANUFACTURING CO | 10/22/2018 | 11/7/2018 |
| 2602 | | | E26-2200-260201 | | | IN01046295 | K | 113365 | ROSS VALVE MANUFACTURING CO | 10/22/2018 | 11/7/2018 |
| 2602 | | | E26-2200-260201 | | | IN01046295 | K | 113365 | ROSS VALVE MANUFACTURING CO | 10/22/2018 | 11/7/2018 |
| 2602 | | | E26-2600-260206 | | | 80125 | | | | 11/6/2018 | 11/7/2018 |
| 2602 | | | E26-2100-260201 | | | 6414634964 | | | | 11/8/2018 | 11/8/2018 |
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| 2602 | | | E26-2100-260201 | | | 9958471261 | K | 605172 | GRAINGER | 11/7/2018 | 11/13/2018 |
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| 2602 | | | R26-02E1.18-P-0003 | | | R2602E118P0003 | K | 400001 | AW Customer Refund Vendor | 11/13/2018 | 11/16/2018 |
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| 2602 | | | E26-2400-260206 | | | 2458050 | | | | 11/14/2018 | 11/14/2018 |
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| 2602 | | | R26-02P1.18-P-0008 | | | 281587 | | | | 11/5/2018 | 11/15/2018 |
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| 2605 | | | E26-2300-260501 | | | 22342 | | | | 11/16/2018 | 11/16/2018 |
| 2602 | | | E26-2100-260201 | | | 6415503753 | | | | 11/16/2018 | 11/16/2018 |
| 2605 | | | R26-05K1.18-P-3001 | | | 162790033 | K | 113656 | Canon Solutions America Inc | 7/18/2018 | 11/20/2018 |
| 2605 | | | E26-2400-260506 | | | J812908 | | | | 11/20/2018 | 11/20/2018 |
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| 2602 | | | E26-1500-260203 | | | 3000234253 | | | | 11/21/2018 | 11/21/2018 |
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| 2602 | | | E26-2300-260201 | | | 0000109800 | K | 103251 | CHEMICAL FEED SYSTEMS INC | 11/13/2018 | 11/30/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-2100-260201 | | | 9016944879 | | | | 11/28/2018 | 11/30/2018 |
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| 2605 | | | E26-2400-260506 | | | 217284001 | K | 605319 | WALTER A WOOD SUPPLY CO INC | 11/30/2018 | 12/6/2018 |
| 2605 | | | E26-2300-260501 | | | 22367 | | | | 12/7/2018 | 12/7/2018 |
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| 2602 | | | R26-02J1.18-P-0001 | | | 1267672 | K | 114662 | Badger Meter Inc | 11/19/2018 | 12/11/2018 |
| 2602 | | | E26-2400-260206 | | | 3921672 | | | | 12/11/2018 | 12/11/2018 |
| 2602 | | | E26-2400-260206 | | | 994784220 | | | | 12/11/2018 | 12/11/2018 |
| 2605 | | | R26-05J1.18-P-0001 | | | 1260840 | K | 114662 | Badger Meter Inc | 10/12/2018 | 12/11/2018 |
| 2602 | | | E26-2400-260206 | | | 2987673000000 | | | | 12/12/2018 | 12/12/2018 |
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| 2602 | | | R26-02J1.18-P-0001 | | | | | | | 12/18/2018 | 12/18/2018 |
| 2602 | | | D26-0201-P-0551 | | | 90586460 | | | | 12/19/2018 | 12/19/2018 |
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| 2602 | | | E26-2400-260206 | | | 20008 | | | | 12/20/2018 | 12/20/2018 |
| 2602 | | | E26-2100-260201 | | | 80418 | | | | 12/19/2018 | 12/20/2018 |
| 2602 | | | E26-2200-260201 | | | 2988349 | | | | 12/14/2018 | 12/20/2018 |
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| 2602 | | | R26-02K1.18-P-3009 | | | 162850850 | K | 113656 | Canon Solutions America Inc | 11/27/2018 | 12/20/2018 |
| 2602 | | | E26-2300-260201 | | | 756222 | K | 113785 | USA Blue Book | 12/7/2018 | 12/20/2018 |
| 2602 | | | E26-2400-260206 | | | 2472245 | | | | 12/26/2018 | 12/26/2018 |
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| 2602 | | | R26-02J1.18-P-0001 | | | 1272434 | K | 114662 | Badger Meter Inc | 12/17/2018 | 12/27/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | | 1272435 | K | 114662 | Badger Meter Inc | 12/17/2018 | 12/27/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-2200-260201 | | E26-2200-260201 | | | | | 1/15/2018 | 1/15/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2605 | | | E26-2300-260501 | | E26-2300-260501 | | | | | 1/30/2018 | 1/30/2018 |
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| 2601 | | | E26-1600-260105 | | E26-1600-260105 | | | | | 2/2/2018 | 2/2/2018 |
| 2601 | | | E26-1600-260105 | | E26-1600-260105 | | | | | 2/5/2018 | 2/5/2018 |
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| 2601 | | | E26-1600-260105 | | E26-1600-260105 | | | | | 2/8/2018 | 2/8/2018 |
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| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 2/19/2018 | 2/19/2018 |
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| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 2/20/2018 | 2/20/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 2/20/2018 | 2/20/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 2/21/2018 | 2/21/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 2/21/2018 | 2/21/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 3/1/2018 | 3/1/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 4/30/2018 | 4/30/2018 |
| 2601 | | | E26-1600-260105 | | E26-1600-260105 | | | | | 4/30/2018 | 4/30/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 5/1/2018 | 5/1/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2605 | | | E26-2300-260501 | | E26-2300-260501 | | | | | 11/9/2018 | 11/9/2018 |
| 2605 | | | E26-2400-260506 | | E26-2400-260506 | | | | | 11/9/2018 | 11/9/2018 |
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| 2601 | | | E26-1600-260121 | | E26-1600-260121 | | | | | 11/15/2018 | 11/15/2018 |
| 2605 | | | E26-2300-260501 | | E26-2300-260501 | | | | | 11/16/2018 | 11/16/2018 |
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| 2601 | | | E26-1600-260105 | | E26-1600-260105 | | | | | 11/19/2018 | 11/19/2018 |
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| 2602 | | | E26-1500-260203 | | E26-1500-260203 | | | | | 11/21/2018 | 11/21/2018 |
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| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 11/26/2018 | 11/26/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | E26-1600-260119 | | E26-1600-260119 | | | | | 11/29/2018 | 11/29/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 11/29/2018 | 11/29/2018 |
| 2601 | | | E26-1600-260105 | | E26-1600-260105 | | | | | 11/29/2018 | 11/29/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 11/29/2018 | 11/29/2018 |
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| 2602 | | | E26-2100-260201 | | E26-2100-260201 | | | | | 11/30/2018 | 11/30/2018 |
| 2601 | | | E26-1600-260121 | | E26-1600-260121 | | | | | 11/30/2018 | 11/30/2018 |
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| 2605 | | | E26-2300-260501 | | E26-2300-260501 | | | | | 12/1/2018 | 12/1/2018 |
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| 2601 | | | E26-1600-260121 | | E26-1600-260121 | | | | | 12/3/2018 | 12/3/2018 |
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| 2601 | | | E26-1600-260115 | | E26-1600-260115 | | | | | 12/11/2018 | 12/11/2018 |
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| 2601 | | | E26-1600-260105 | | E26-1600-260105 | | | | | 12/19/2018 | 12/19/2018 |
| 2602 | | | E26-2100-260201 | | E26-2100-260201 | | | | | 12/20/2018 | 12/20/2018 |
| 2602 | | | E26-2200-260201 | | E26-2200-260201 | | | | | 12/20/2018 | 12/20/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 12/20/2018 | 12/20/2018 |
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| 2602 | | | E26-2300-260201 | | E26-2300-260201 | | | | | 12/20/2018 | 12/20/2018 |
| 2601 | | | E26-1600-260105 | | E26-1600-260105 | | | | | 12/24/2018 | 12/24/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 12/26/2018 | 12/26/2018 |
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| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 12/27/2018 | 12/27/2018 |
| 2602 | | | E26-2300-260201 | | E26-2300-260201 | | | | | 12/28/2018 | 12/28/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 12/28/2018 | 12/28/2018 |
| 2602 | | | E26-1500-260203 | | E26-1500-260203 | | | | | 12/28/2018 | 12/28/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 12/28/2018 | 12/28/2018 |
| 2603 | | | E26-1600-260305 | | E26-1600-260305 | | | | | 12/31/2018 | 12/31/2018 |
| 2602 | | | E26-1600-260206 | | E26-1600-260206 | | | | | 12/31/2018 | 12/31/2018 |
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| 2601 | | | E26-1600-260105 | | E26-1600-260105 | | | | | 12/31/2018 | 12/31/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | E26-1600-260105 | | E26-1600-260105 | | | | | 1/6/2019 | 1/6/2019 |
| 2603 | | | E26-1600-260305 | | | 010318 | K | C1033 | AMERICAN WATER WORKS SERV | 1/3/2018 | 1/4/2018 |
| 2603 | | | E26-1600-260305 | | | 012918 | K | C1033 | AMERICAN WATER WORKS SERV | 1/29/2018 | 1/30/2018 |
| 2603 | | | E26-1600-260305 | | | 022618 | K | C1033 | AMERICAN WATER WORKS SERV | 2/26/2018 | 2/28/2018 |
| 2603 | | | E26-1600-260305 | | | 032618 | K | C1033 | AMERICAN WATER WORKS SERV | 3/26/2018 | 3/28/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | E26-1600-260105 | | 0009031200001 | SNTR SNTN 18875 | | | | 12/20/2018 | 12/21/2018 |
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| 2601 | | | E26-1500-260105 | | | C7M00545 | K | C1033 | AMERICAN WATER WORKS SERV | 12/15/2017 | 2/21/2018 |
| 2601 | | | E26-1500-260105 | | | 00107406 | K | 102422 | EPB ELECTRIC POWER BOARD | 1/19/2018 | 2/26/2018 |
| 2601 | | | E26-1500-260105 | | | 91260860 | K | 607840 | FISERV INC | 2/27/2018 | 2/28/2018 |
| 2601 | | | E26-1500-260105 | | | JAN2018 | K | C1033 | AMERICAN WATER WORKS SERV | 1/31/2018 | 3/12/2018 |
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| 2601 | | | E26-1500-260105 | | | 00109741 | K | 102422 | EPB ELECTRIC POWER BOARD | 3/30/2018 | 4/18/2018 |
| 2601 | | | E26-1500-260105 | | | 00109742 | K | 102422 | EPB ELECTRIC POWER BOARD | 3/30/2018 | 4/18/2018 |
| 2601 | | | E26-1500-260105 | | | 91296218 | K | 607840 | FISERV INC | 4/25/2018 | 4/26/2018 |
| 2601 | | | E26-1500-260105 | | | MAR2018 | K | C1033 | AMERICAN WATER WORKS SERV | 3/31/2018 | 5/10/2018 |
| 2601 | | | E26-1500-260105 | | | APR2018 | K | C1033 | AMERICAN WATER WORKS SERV | 4/30/2018 | 5/30/2018 |
| 2601 | | | E26-1500-260105 | | | 91314695 | K | 607840 | FISERV INC | 5/25/2018 | 6/1/2018 |
| 2601 | | | E26-1500-260105 | | | C8Q00560 | K | C1033 | AMERICAN WATER WORKS SERV | 4/16/2018 | 6/1/2018 |
| 2601 | | | E26-1500-260105 | | | CBP00543 | K | C1033 | AMERICAN WATER WORKS SERV | 3/15/2018 | 6/1/2018 |
| 2601 | | | E26-1500-260105 | | | 11002 | K | 102422 | EPB ELECTRIC POWER BOARD | 4/17/2018 | 6/11/2018 |
| 2601 | | | E26-1500-260105 | | | 46002 | K | 102422 | EPB ELECTRIC POWER BOARD | 6/15/2018 | 6/22/2018 |
| 2601 | | | E26-1500-260105 | | | 91332300 | K | 607840 | FISERV INC | 6/26/2018 | 7/2/2018 |
| 2601 | | | E26-1500-260105 | | | MAY2018 | K | C1033 | AMERICAN WATER WORKS SERV | 5/31/2018 | 7/13/2018 |
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| 2601 | | | E26-1500-260105 | | | JUN2018 | K | C1033 | AMERICAN WATER WORKS SERV | 6/30/2018 | 8/8/2018 |
| 2601 | | | E26-1500-260105 | | | C8T00575 | K | C1033 | AMERICAN WATER WORKS SERV | 7/17/2018 | 8/13/2018 |
| 2601 | | | E26-1500-260105 | | | 91367178 | K | 607840 | FISERV INC | 8/28/2018 | 8/29/2018 |
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| 2601 | | | E26-1500-260105 | | | C8U00574 | K | C1033 | AMERICAN WATER WORKS SERV | 8/15/2018 | 8/31/2018 |
| 2601 | | | E26-1500-260105 | | | AUG2018 | K | C1033 | AMERICAN WATER WORKS SERV | 8/31/2018 | 10/5/2018 |
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| 2601 | | | E26-1500-260105 | | | C8V00558 | K | C1033 | AMERICAN WATER WORKS SERV | 9/18/2018 | 10/25/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2605 | | | E26-1600-260505 | | | 69591138 | | | | 2/2/2018 | 2/22/2018 |
| 2602 | | | E26-1600-260201 | | | 71641963 | | | | 3/21/2018 | 4/1/2018 |
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| 2602 | | | E26-2600-260201 | | | 180922KCDGDIJVB | | | | 9/21/2018 | 10/11/2018 |
| 2602 | | | E26-1600-260205 | | | 181024CCRHXPJDO | | | | 10/23/2018 | 11/1/2018 |
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| 2601 | | | E26-1600-260121 | | | 01042018 | K | 501479 | PSI LAMDA EDUCATIONAL FOUNDATI | 1/4/2018 | 1/4/2018 |
| 2601 | | | E26-1600-260121 | | | 01042018 | K | 118482 | 100 Black Men of Chattanooga I | 1/4/2018 | 1/4/2018 |
| 2601 | | | E26-1600-260121 | | | 01162018 | K | 502062 | Chattanooga Girls Leadership A | 1/16/2018 | 1/16/2018 |
| 2601 | | | E26-1600-260121 | | | 01222018 | K | 504664 | Girls Preparatory School | 1/22/2018 | 1/24/2018 |
| 2601 | | | E26-1600-260121 | | | 02062018 | K | 500991 | CARIBBEAN STUDENT ENVIRONMENTA | 2/6/2018 | 2/6/2018 |
| 2601 | | | E26-1600-260121 | | | 04102018 | K | 504776 | Spirit Stop | 4/10/2018 | 4/16/2018 |
| 2601 | | | E26-1600-260121 | | | 04232018 | K | 202873 | City Of Rossville | 4/23/2018 | 4/23/2018 |
| 2601 | | | E26-1600-260121 | | | 04232018 | K | 500991 | CARIBBEAN STUDENT ENVIRONMENTA | 4/23/2018 | 4/23/2018 |
| 2601 | | | E26-1600-260121 | | | 04232018 | K | 503172 | Hamilton County Coalition | 4/23/2018 | 4/23/2018 |
| 2601 | | | E26-1600-260121 | | | 04232018 | K | 112736 | LOOKOUT MOUNTAIN CONSERVANCY | 4/23/2018 | 4/23/2018 |
| 2601 | | | E26-1600-260121 | | | 04252018 | K | 504664 | Girls Preparatory School | 4/25/2018 | 5/1/2018 |
| 2601 | | | E26-1600-260121 | | | 05142018 | K | 118829 | Creative Discovery Museum | 5/14/2018 | 5/17/2018 |
| 2601 | | | E26-1600-260121 | | | 06252018 | K | 127447 | CSAS Patriots Boosters Club | 6/25/2018 | 6/25/2018 |
| 2601 | | | E26-1600-260121 | | | 07112018 | K | 502876 | Community Fndtn of Chattanooga | 7/11/2018 | 7/13/2018 |
| 2601 | | | E26-1100-260121 | | | 08302018 | K | 502876 | Community Fndtn of Chattanooga | 8/30/2018 | 8/31/2018 |
| 2601 | | | E26-1100-260121 | | | 08302018 | K | 114144 | CHATTANOOGA MANUFACTERS ASSOCI | 8/30/2018 | 8/31/2018 |
| 2601 | | | E26-1600-260121 | | | 09072018 | K | 504776 | Spirit Stop | 9/7/2018 | 9/7/2018 |
| 2601 | | | E26-1600-260121 | | | 10162018 | K | 502876 | Community Fndtn of Chattanooga | 10/16/2018 | 10/16/2018 |
| 2601 | | | E26-1600-260121 | | | 10162018 | K | 501479 | PSI LAMDA EDUCATIONAL FOUNDATI | 10/16/2018 | 10/16/2018 |
| 2601 | | | E26-1600-260121 | | | 10162018 | K | 503957 | UC Foundation | 10/16/2018 | 10/16/2018 |
| 2601 | | | E26-1600-260121 | | | 11012018 | K | 115794 | TN AQUARIUM | 11/1/2018 | 11/5/2018 |
| 2601 | | | E26-1600-260121 | | | 11012018 | K | 118482 | 100 Black Men of Chattanooga I | 11/1/2018 | 11/2/2018 |
| 2601 | | | E26-1600-260121 | | | 11062018 | K | 500991 | CARIBBEAN STUDENT ENVIRONMENTA | 11/6/2018 | 11/8/2018 |
| 2601 | | | E26-1600-260121 | | | 111918 | K | 118829 | Creative Discovery Museum | 11/19/2018 | 11/26/2018 |
| 2601 | | | E26-1600-260121 | | | 111918 | K | 504664 | Girls Preparatory School | 11/19/2018 | 11/26/2018 |
| 2601 | | | E26-1600-260121 | | | 12112018 | K | 505159 | The Orange Grove Center | 12/11/2018 | 12/13/2018 |
| 2601 | | | E26-1600-260121 | | | 12142018 | K | 505173 | Chambliss Center for Children | 12/14/2018 | 12/14/2018 |
| 2601 | | | E26-1600-260121 | | | 12272018 | K | 203554 | Whitwell High School | 12/27/2018 | 12/28/2018 |
| 2601 | | | E26-1600-260121 | | | 70266646 | | | | 2/19/2018 | 3/29/2018 |
| 2601 | | | E26-1600-260121 | | | 71201048 | | | | 3/12/2018 | 4/5/2018 |
| 2602 | | | E26-1600-260205 | | | 71201052 | | | | 3/12/2018 | 4/5/2018 |
| 2601 | | | E26-1600-260121 | | | 73128177 | | | | 4/24/2018 | 5/24/2018 |
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| 2601 | | | | | | | | | | 1/15/2018 | 1/15/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | | | | 6/9/2018 | 6/9/2018 |
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| 2601 | | | E26-1600-260121 | | | 01032018 | K | 502876 | Community Fndtn of Chattanooga | 1/3/2018 | 1/4/2018 |
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| 2601 | | | E26-1600-260121 | | | 01162018 | K | 504658 | Chattanooga United | 1/16/2018 | 1/17/2018 |
| 2601 | | | E26-1600-260121 | | | 01222018 | K | 203332 | City of Chattanooga | 1/22/2018 | 1/24/2018 |
| 2601 | | | E26-1600-260121 | | | 03062018 | K | 504092 | Girls Incorporated of Chattano | 3/6/2018 | 3/7/2018 |
| 2601 | | | E26-1600-260121 | | | 04022018 | K | 114144 | CHATTANOOGA MANUFACTERS ASSOCI | 4/2/2018 | 4/4/2018 |
| 2601 | | | E26-1600-260121 | | | 04062018 | K | 502556 | Chattanooga Area Veterans Coun | 4/6/2018 | 4/8/2018 |
| 2601 | | | E26-1600-260121 | | | 04232018 | K | 606036 | THOMPSON ENGINEERING | 4/23/2018 | 4/23/2018 |
| 2601 | | | E26-1600-260121 | | | 04252018 | K | 501143 | CHATTANOOGA HAMILTON COUNTY NA | 4/25/2018 | 5/1/2018 |
| 2601 | | | E26-1600-260121 | | | 04252018 | K | 500951 | NATIONAL COALITION OF 100 BLAC | 4/25/2018 | 5/1/2018 |
| 2601 | | | E26-1600-260121 | | | 05222018 | K | 503658 | First Things First Inc | 5/22/2018 | 5/23/2018 |
| 2601 | | | E26-1600-260121 | | | 06062018 | K | 200419 | TOWN OF LOOKOUT MOUNTAIN | 6/6/2018 | 6/7/2018 |
| 2601 | | | E26-1600-260121 | | | 06132018 | K | 504859 | Friends of the Zoo Inc | 6/13/2018 | 6/15/2018 |
| 2601 | | | E26-1600-260121 | | | 07242018 | K | 503842 | Hyksos Foundation | 7/24/2018 | 7/31/2018 |
| 2601 | | | E26-1100-260121 | | | 08312018 | K | 505021 | Belinda Freeman dba Kyrion Tsh | 8/31/2018 | 8/31/2018 |
| 2601 | | | E26-1600-260121 | | | 09062018 | K | 501711 | Urban League of Chattanooga | 9/6/2018 | 9/6/2018 |
| 2601 | | | E26-1600-260121 | | | 09212018 | K | 203907 | City of Whitwell | 9/21/2018 | 9/21/2018 |
| 2601 | | | E26-1600-260121 | | | 10162018 | K | 503658 | First Things First Inc | 10/16/2018 | 10/16/2018 |
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| 2601 | | | E26-1600-260121 | | | 10162018 | K | 505096 | Chattanooga Presents LLC | 10/16/2018 | 10/16/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | E26-1600-260121 | | | 10302018 | K | 504032 | Crossroads Volunteer Fire Dept | 10/30/2018 | 10/30/2018 |
| 2601 | | | E26-1600-260121 | | | 10302018 | K | 203907 | City of Whitwell | 10/30/2018 | 10/30/2018 |
| 2601 | | | E26-1600-260121 | | | 10302018 | K | 203332 | City of Chattanooga | 10/30/2018 | 10/30/2018 |
| 2601 | | | E26-1600-260121 | | | 10302018 | K | 201987 | Fort Oglethorpe Fire & Rescue | 10/30/2018 | 10/30/2018 |
| 2601 | | | E26-1600-260121 | | | 10302018 | K | 504031 | West Valley Volunteer Fire Dep | 10/30/2018 | 10/30/2018 |
| 2601 | | | E26-1600-260121 | | | 10302018 | K | 503946 | Habitat For Humanity of Chatta | 10/30/2018 | 10/30/2018 |
| 2601 | | | E26-1600-260121 | | | 11012018 | K | 606036 | THOMPSON ENGINEERING | 11/1/2018 | 11/2/2018 |
| 2601 | | | E26-1600-260121 | | | 11062018 | K | 502062 | Chattanooga Girls Leadership A | 11/6/2018 | 11/8/2018 |
| 2601 | | | E26-1600-260121 | | | 11072018 | K | 505137 | Jasper Highlands Volunteer Fir | 11/7/2018 | 11/8/2018 |
| 2601 | | | E26-1600-260121 | | | 11122018 | K | 505136 | Sequatchie Area Volun Fire | 11/12/2018 | 11/13/2018 |
| 2601 | | | E26-1600-260121 | | | 11142018 | K | 104345 | TENNESSEE CHAMBER OF COMMERCE | 11/14/2018 | 11/26/2018 |
| 2601 | | | E26-1600-260121 | | | 111918 | K | 503842 | Hyksos Foundation | 11/19/2018 | 11/26/2018 |
| 2601 | | | E26-1600-260121 | | | 111918 | K | 504646 | Unity Group Services INC | 11/19/2018 | 11/26/2018 |
| 2601 | | | E26-1600-260121 | | | 111918 | K | 203332 | City of Chattanooga | 11/19/2018 | 11/26/2018 |
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| 2601 | | | E26-1600-260121 | | | 12062018 | K | 502876 | Community Fndtn of Chattanooga | 12/6/2018 | 12/6/2018 |
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| 2601 | | | E26-1600-260121 | | | 12062018 | K | 502557 | Town of Powells Crossroads | 12/6/2018 | 12/6/2018 |
| 2601 | | | E26-1600-260121 | | | 12142018 | K | 505172 | FT Oglethorpe Veteran and Citi | 12/14/2018 | 12/14/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | E26-1600-260121 | | | 01082018 | K | 501573 | HUNTER MUSEUM OF AMERICAN ART | 1/8/2018 | 1/12/2018 |
| 2601 | | | E26-1600-260121 | | | 01082018 | K | 500430 | JUNIOR ACHIEVEMENT OF CHATTANO | 1/8/2018 | 1/12/2018 |
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| 2601 | | | E26-1600-260121 | | | 03052018 | K | 115794 | TN AQUARIUM | 3/5/2018 | 3/7/2018 |
| 2601 | | | E26-1600-260121 | | | 03052018 | K | 500430 | JUNIOR ACHIEVEMENT OF CHATTANO | 3/5/2018 | 3/7/2018 |
| 2601 | | | E26-1600-260121 | | | 03142018 | K | 606036 | THOMPSON ENGINEERING | 3/14/2018 | 3/21/2018 |
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| 2601 | | | E26-1600-260121 | | | 05072018 | K | 500679 | CHATTANOOGA CHAMBER FOUNDATION | 5/7/2018 | 5/8/2018 |
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| 2601 | | | E26-1600-260121 | | | 09072018 | K | 500430 | JUNIOR ACHIEVEMENT OF CHATTANO | 9/7/2018 | 9/7/2018 |
| 2601 | | | E26-1600-260121 | | | 09072018 | K | 125254 | LaPaz Chattanooga | 9/7/2018 | 9/7/2018 |
| 2601 | | | E26-1600-260121 | | | 10162018 | K | 115794 | TN AQUARIUM | 10/16/2018 | 10/16/2018 |
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| 2601 | | | E26-1600-260121 | | | 10162018 | K | 112736 | LOOKOUT MOUNTAIN CONSERVANCY | 10/16/2018 | 10/16/2018 |
| 2601 | | | E26-1100-260121 | | | 10162018 | K | 502584 | Tennessee River Gorge Trust | 10/16/2018 | 10/16/2018 |
| 2601 | | | E26-1600-260121 | | | 10172018 | K | 125254 | LaPaz Chattanooga | 10/17/2018 | 10/18/2018 |
| 2602 | | | E26-1600-260205 | | | 10172018 | K | 125446 | Top of Georgia Economic Develo | 10/17/2018 | 10/17/2018 |
| 2601 | | | E26-1600-260121 | | | 12062018 | K | 500373 | FRIENDS OF THE FESTIVAL | 12/6/2018 | 12/7/2018 |
| 2601 | | | E26-1600-260121 | | | 12062018 | K | 500430 | JUNIOR ACHIEVEMENT OF CHATTANO | 12/6/2018 | 12/6/2018 |
| 2601 | | | E26-1600-260121 | | | 12132018 | K | 500679 | CHATTANOOGA CHAMBER FOUNDATION | 12/13/2018 | 12/13/2018 |
| 2601 | | | E26-1600-260121 | | | 68570349 | | | | 1/9/2018 | 3/1/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1300-260206 | | 2602881 | | | | | 11/30/2018 | 12/4/2018 |
| 2602 | | | E26-1400-260206 | | 2602867 | | | | | 11/30/2018 | 12/4/2018 |
| 2602 | | | E26-1400-260206 | | 2602868 | | | | | 11/30/2018 | 12/4/2018 |
| 2605 | | | E26-1600-260505 | | 2604770 | | | | | 11/30/2018 | 12/4/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1400-260206 | | 2602868 | | | | | 11/30/2018 | 12/5/2018 |
| 2605 | | | E26-1600-260505 | | 2604770 | | | | | 11/30/2018 | 12/5/2018 |
| 2602 | | | E26-1400-260206 | | 2602867 | | | | | 12/31/2018 | 1/2/2019 |
| 2602 | | | E26-1300-260206 | | 2602881 | | | | | 12/31/2018 | 1/2/2019 |
| 2602 | | | E26-1400-260206 | | 2602868 | | | | | 12/31/2018 | 1/2/2019 |
| 2605 | | | E26-1600-260505 | | 2604770 | | | | | 12/31/2018 | 1/2/2019 |
| 2602 | | | E26-1400-260206 | | | 20180118 | K | C1033 | AMERICAN WATER WORKS SERV | 1/18/2018 | 1/18/2018 |
| 2602 | | | E26-1300-260206 | | | 20180118 | K | C1033 | AMERICAN WATER WORKS SERV | 1/18/2018 | 1/18/2018 |
| 2602 | | | E26-1400-260206 | | | 20180118 | K | C1033 | AMERICAN WATER WORKS SERV | 1/18/2018 | 1/18/2018 |
| 2602 | | | E26-1400-260206 | | | 20180216 | K | C1033 | AMERICAN WATER WORKS SERV | 2/16/2018 | 2/16/2018 |
| 2602 | | | E26-1400-260206 | | | 20180216 | K | C1033 | AMERICAN WATER WORKS SERV | 2/16/2018 | 2/16/2018 |
| 2602 | | | E26-1300-260206 | | | 20180216 | K | C1033 | AMERICAN WATER WORKS SERV | 2/16/2018 | 2/16/2018 |
| 2605 | | | E26-1600-260505 | | | 20180305 | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2602 | | | E26-1400-260206 | | | 20180316 | K | C1033 | AMERICAN WATER WORKS SERV | 3/16/2018 | 3/16/2018 |
| 2602 | | | E26-1300-260206 | | | 20180316 | K | C1033 | AMERICAN WATER WORKS SERV | 3/16/2018 | 3/16/2018 |
| 2602 | | | E26-1400-260206 | | | 20180316 | K | C1033 | AMERICAN WATER WORKS SERV | 3/16/2018 | 3/16/2018 |
| 2605 | | | E26-1600-260505 | | | 20180322 | K | C1033 | AMERICAN WATER WORKS SERV | 3/22/2018 | 3/22/2018 |
| 2602 | | | E26-1400-260206 | | | 20180417 | K | C1033 | AMERICAN WATER WORKS SERV | 4/17/2018 | 4/17/2018 |
| 2602 | | | E26-1400-260206 | | | 20180417 | K | C1033 | AMERICAN WATER WORKS SERV | 4/17/2018 | 4/17/2018 |
| 2602 | | | E26-1300-260206 | | | 20180418 | K | C1033 | AMERICAN WATER WORKS SERV | 4/18/2018 | 4/18/2018 |
| 2605 | | | E26-1600-260505 | | | 20180426 | K | C1033 | AMERICAN WATER WORKS SERV | 4/26/2018 | 4/26/2018 |
| 2602 | | | E26-1400-260206 | | | 20180516 | K | C1033 | AMERICAN WATER WORKS SERV | 5/16/2018 | 5/16/2018 |
| 2602 | | | E26-1400-260206 | | | 20180516 | K | C1033 | AMERICAN WATER WORKS SERV | 5/16/2018 | 5/16/2018 |
| 2602 | | | E26-1300-260206 | | | 20180518 | K | C1033 | AMERICAN WATER WORKS SERV | 5/18/2018 | 5/21/2018 |
| 2605 | | | E26-1600-260505 | | | 20180522 | K | C1033 | AMERICAN WATER WORKS SERV | 5/22/2018 | 5/22/2018 |
| 2602 | | | E26-1400-260206 | | | 20180618 | K | C1033 | AMERICAN WATER WORKS SERV | 6/18/2018 | 6/18/2018 |
| 2602 | | | E26-1300-260206 | | | 20180619 | K | C1033 | AMERICAN WATER WORKS SERV | 6/19/2018 | 6/20/2018 |
| 2602 | | | E26-1400-260206 | | | 20180619 | K | C1033 | AMERICAN WATER WORKS SERV | 6/19/2018 | 6/20/2018 |
| 2605 | | | E26-1600-260505 | | | 20180621 | K | C1033 | AMERICAN WATER WORKS SERV | 6/21/2018 | 6/21/2018 |
| 2602 | | | E26-1400-260206 | | | 20180717 | K | C1033 | AMERICAN WATER WORKS SERV | 7/17/2018 | 7/17/2018 |
| 2602 | | | E26-1400-260206 | | | 20180717 | K | C1033 | AMERICAN WATER WORKS SERV | 7/17/2018 | 7/17/2018 |
| 2602 | | | E26-1300-260206 | | | 20180717 | K | C1033 | AMERICAN WATER WORKS SERV | 7/17/2018 | 7/17/2018 |
| 2605 | | | E26-1600-260505 | | | 20180726 | K | C1033 | AMERICAN WATER WORKS SERV | 7/26/2018 | 7/26/2018 |
| 2602 | | | E26-1400-260206 | | | 20180814 | K | C1033 | AMERICAN WATER WORKS SERV | 8/14/2018 | 8/14/2018 |
| 2602 | | | E26-1300-260206 | | | 20180814 | K | C1033 | AMERICAN WATER WORKS SERV | 8/14/2018 | 8/14/2018 |
| 2602 | | | E26-1400-260206 | | | 20180814 | K | C1033 | AMERICAN WATER WORKS SERV | 8/14/2018 | 8/14/2018 |
| 2605 | | | E26-1600-260505 | | | 20180824 | K | C1033 | AMERICAN WATER WORKS SERV | 8/24/2018 | 8/24/2018 |
| 2602 | | | E26-1400-260206 | | | 20180918 | K | C1033 | AMERICAN WATER WORKS SERV | 9/18/2018 | 9/18/2018 |
| 2602 | | | E26-1300-260206 | | | 20180918 | K | C1033 | AMERICAN WATER WORKS SERV | 9/18/2018 | 9/18/2018 |
| 2602 | | | E26-1400-260206 | | | 20180918 | K | C1033 | AMERICAN WATER WORKS SERV | 9/18/2018 | 9/18/2018 |
| 2605 | | | E26-1600-260505 | | | 20180921 | K | C1033 | AMERICAN WATER WORKS SERV | 9/21/2018 | 9/21/2018 |
| 2602 | | | E26-1400-260206 | | | 20181016 | K | C1033 | AMERICAN WATER WORKS SERV | 10/16/2018 | 10/17/2018 |
| 2602 | | | E26-1400-260206 | | | 20181016 | K | C1033 | AMERICAN WATER WORKS SERV | 10/16/2018 | 10/17/2018 |
| 2602 | | | E26-1300-260206 | | | 20181016 | K | C1033 | AMERICAN WATER WORKS SERV | 10/16/2018 | 10/17/2018 |
| 2605 | | | E26-1600-260505 | | | 20181023 | K | C1033 | AMERICAN WATER WORKS SERV | 10/23/2018 | 10/23/2018 |
| 2602 | | | E26-1400-260206 | | | 20181119 | K | C1033 | AMERICAN WATER WORKS SERV | 11/19/2018 | 11/19/2018 |
| 2602 | | | E26-1300-260206 | | | 20181119 | K | C1033 | AMERICAN WATER WORKS SERV | 11/19/2018 | 11/19/2018 |
| 2602 | | | E26-1400-260206 | | | 20181119 | K | C1033 | AMERICAN WATER WORKS SERV | 11/19/2018 | 11/19/2018 |
| 2605 | | | E26-1600-260505 | | | 20181126 | K | C1033 | AMERICAN WATER WORKS SERV | 11/26/2018 | 11/26/2018 |
| 2602 | | | E26-1400-260206 | | | 20181217 | K | C1033 | AMERICAN WATER WORKS SERV | 12/17/2018 | 12/17/2018 |
| 2602 | | | E26-1300-260206 | | | 20181218 | K | C1033 | AMERICAN WATER WORKS SERV | 12/18/2018 | 12/18/2018 |
| 2602 | | | E26-1400-260206 | | | 20181218 | K | C1033 | AMERICAN WATER WORKS SERV | 12/18/2018 | 12/18/2018 |
| 2605 | | | E26-1600-260505 | | | 20181224 | K | C1033 | AMERICAN WATER WORKS SERV | 12/24/2018 | 12/24/2018 |
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| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 1/15/2018 | 1/15/2018 |
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| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 1/18/2018 | 1/18/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 2/1/2018 | 2/1/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 2/1/2018 | 2/1/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 2/8/2018 | 2/8/2018 |
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| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 2/16/2018 | 2/16/2018 |
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| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 3/1/2018 | 3/1/2018 |
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| 2605 | | | E26-1600-260505 | | E26-1600-260505 | | | | | 3/9/2018 | 3/9/2018 |
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| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 3/16/2018 | 3/16/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 3/16/2018 | 3/16/2018 |
| 2605 | | | E26-1600-260505 | | E26-1600-260505 | | | | | 3/22/2018 | 3/22/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 4/2/2018 | 4/2/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2605 | | | E26-1600-260505 | | E26-1600-260505 | | | | | 5/22/2018 | 5/22/2018 |
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| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 7/10/2018 | 7/10/2018 |
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| 2605 | | | E26-1600-260505 | | E26-1600-260505 | | | | | 11/9/2018 | 11/9/2018 |
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| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 11/19/2018 | 11/19/2018 |
| 2605 | | | E26-1600-260505 | | E26-1600-260505 | | | | | 11/26/2018 | 11/26/2018 |
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| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 12/18/2018 | 12/18/2018 |
| 2605 | | | E26-1600-260505 | | E26-1600-260505 | | | | | 12/24/2018 | 12/24/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 1/2/2019 | 1/2/2019 |
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| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 1/2/2019 | 1/2/2019 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2605 | | 260505 | | | E26-1600-260505 | | | | | 5/9/2018 | 5/9/2018 |
| 2605 | | 260505 | | | E26-1600-260505 | | | | | 5/22/2018 | 5/22/2018 |
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| 2605 | | 260505 | | | E26-1600-260505 | | | | | 6/9/2018 | 6/9/2018 |
| 2605 | | 260505 | | | E26-1600-260505 | | | | | 6/21/2018 | 6/21/2018 |
| 2605 | | 260505 | | | E26-1600-260505 | | | | | 7/2/2018 | 7/2/2018 |
| 2605 | | 260505 | | | E26-1600-260505 | | | | | 7/10/2018 | 7/10/2018 |
| 2605 | | 260505 | | | E26-1600-260505 | | | | | 7/26/2018 | 7/26/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | E26-1600-260105 | | | 74888259 | | | | 6/21/2018 | 7/3/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1600-260205 | | | 180728OHVKTBGYT | | | | 7/27/2018 | 9/4/2018 |
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| 2601 | | | E26-1600-260121 | | | 180809LIJABMUDR | | | | 8/8/2018 | 9/4/2018 |
| 2602 | | | E26-1600-260205 | | | 180811JOYVLTUUR | | | | 8/10/2018 | 9/4/2018 |
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| 2602 | | | E26-1600-260205 | | | 180814URCUQIFWE | | | | 8/13/2018 | 9/4/2018 |
| 2602 | | | E26-1600-260205 | | | 180814XWXYINCYL | | | | 8/13/2018 | 9/4/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02M1.18-P-8008 | | R26-02M1.18-P-8008 | | | | | 7/25/2018 | 7/25/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1500-260205 | | | 0176270 | K | C1033 | AMERICAN WATER WORKS SERV | 12/31/2017 | 1/18/2018 |
| 2602 | | | E26-1500-260205 | | | 0176268 | K | C1033 | AMERICAN WATER WORKS SERV | 12/31/2017 | 1/18/2018 |
| 2602 | | | E26-1500-260205 | | | S0176844 | K | C1033 | AMERICAN WATER WORKS SERV | 2/28/2018 | 3/23/2018 |
| 2602 | | | E26-1500-260205 | | | S0176786 | K | C1033 | AMERICAN WATER WORKS SERV | 1/31/2018 | 4/11/2018 |
| 2602 | | | E26-1500-260205 | | | 0177109 | K | C1033 | AMERICAN WATER WORKS SERV | 3/31/2018 | 4/25/2018 |
| 2602 | | | E26-1500-260205 | | | 0177110 | K | C1033 | AMERICAN WATER WORKS SERV | 3/31/2018 | 4/25/2018 |
| 2602 | | | E26-1500-260205 | | | 0177111 | K | C1033 | AMERICAN WATER WORKS SERV | 3/31/2018 | 4/25/2018 |
| 2602 | | | E26-1500-260205 | | | 0177375 | K | C1033 | AMERICAN WATER WORKS SERV | 4/30/2018 | 5/24/2018 |
| 2602 | | | E26-1500-260205 | | | 0177374 | K | C1033 | AMERICAN WATER WORKS SERV | 4/30/2018 | 5/30/2018 |
| 2602 | | | E26-1500-260205 | | | 0177376 | K | C1033 | AMERICAN WATER WORKS SERV | 4/30/2018 | 5/30/2018 |
| 2602 | | | E26-1500-260205 | | | 0177687 | K | C1033 | AMERICAN WATER WORKS SERV | 5/31/2018 | 6/20/2018 |
| 2602 | | | E26-1500-260205 | | | 0177686 | K | C1033 | AMERICAN WATER WORKS SERV | 5/31/2018 | 6/20/2018 |
| 2602 | | | E26-1500-260205 | | | 0177685 | K | C1033 | AMERICAN WATER WORKS SERV | 5/31/2018 | 6/20/2018 |
| 2602 | | | E26-1500-260205 | | | 0177960 | K | C1033 | AMERICAN WATER WORKS SERV | 6/30/2018 | 7/26/2018 |
| 2602 | | | E26-1500-260205 | | | 0177961 | K | C1033 | AMERICAN WATER WORKS SERV | 6/30/2018 | 7/26/2018 |
| 2602 | | | E26-1500-260205 | | | 0178236 | K | C1033 | AMERICAN WATER WORKS SERV | 7/31/2018 | 8/17/2018 |
| 2602 | | | E26-1500-260205 | | | 0178238 | K | C1033 | AMERICAN WATER WORKS SERV | 7/31/2018 | 9/25/2018 |
| 2602 | | | E26-1500-260205 | | | 0178237 | K | C1033 | AMERICAN WATER WORKS SERV | 7/31/2018 | 9/25/2018 |
| 2602 | | | E26-1500-260205 | | | 0177962 | K | C1033 | AMERICAN WATER WORKS SERV | 6/30/2018 | 9/25/2018 |
| 2602 | | | E26-1500-260205 | | | 0178547 | K | C1033 | AMERICAN WATER WORKS SERV | 8/31/2018 | 10/29/2018 |
| 2602 | | | E26-1500-260205 | | | 0178869 | K | C1033 | AMERICAN WATER WORKS SERV | 9/30/2018 | 10/29/2018 |
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| 2602 | | | E26-1500-260205 | | | 0178548 | K | C1033 | AMERICAN WATER WORKS SERV | 8/31/2018 | 10/29/2018 |
| 2602 | | | E26-1500-260205 | | | 0178871 | K | C1033 | AMERICAN WATER WORKS SERV | 9/30/2018 | 10/29/2018 |
| 2602 | | | E26-1500-260205 | | | 0178549 | K | C1033 | AMERICAN WATER WORKS SERV | 8/31/2018 | 10/29/2018 |
| 2602 | | | E26-1500-260205 | | | 129529 | K | C1033 | AMERICAN WATER WORKS SERV | 10/31/2018 | 12/10/2018 |
| 2602 | | | E26-1500-260205 | | | 0179405 | K | C1033 | AMERICAN WATER WORKS SERV | 10/31/2018 | 12/20/2018 |
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| 2602 | | | E26-1500-260205 | | E26-1500-260205 | | | | | 2/2/2018 | 2/2/2018 |
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| 2602 | | | E26-1500-260205 | | E26-1500-260205 | | | | | 3/23/2018 | 3/23/2018 |
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| 2602 | | | E26-1500-260205 | | E26-1500-260205 | | | | | 7/10/2018 | 7/10/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1500-260205 | | E26-1500-260205 | | | | | 9/4/2018 | 9/4/2018 |
| 2602 | | | E26-1500-260205 | | E26-1500-260205 | | | | | 9/11/2018 | 9/11/2018 |
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| 2602 | | | E26-2300-260201 | | | | | | | 6/22/2018 | 6/28/2018 |
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| 2602 | | | E26-2300-260201 | | | | | | | 11/30/2018 | 12/6/2018 |
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| 2602 | | | E26-2400-260206 | | | 2398 | K | 113529 | Dawson Lawn Service Inc | 4/4/2018 | 4/11/2018 |
| 2602 | | | E26-2600-260205 | | | 2398 | K | 113529 | Dawson Lawn Service Inc | 4/4/2018 | 4/11/2018 |
| 2602 | | | E26-2600-260205 | | | 2406 | K | 113529 | Dawson Lawn Service Inc | 6/6/2018 | 6/22/2018 |
| 2602 | | | E26-2300-260201 | | | 2406 | K | 113529 | Dawson Lawn Service Inc | 6/6/2018 | 6/22/2018 |
| 2602 | | | E26-2600-260206 | | | 2406 | K | 113529 | Dawson Lawn Service Inc | 6/6/2018 | 6/22/2018 |
| 2602 | | | E26-2600-260201 | | | | | | | 6/25/2018 | 6/25/2018 |
| 2602 | | | E26-1200-260201 | | | 06212018 | | | | 6/21/2018 | 6/25/2018 |
| 2602 | | | E26-2300-260201 | | | 2407 | K | 113529 | Dawson Lawn Service Inc | 7/5/2018 | 7/16/2018 |
| 2602 | | | E26-2600-260205 | | | 2407 | K | 113529 | Dawson Lawn Service Inc | 7/5/2018 | 7/16/2018 |
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| 2602 | | | E26-2100-260201 | | | 3000254331 | | | | 7/16/2018 | 7/26/2018 |
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| 2602 | | | E26-2300-260201 | | | 2414 | K | 113529 | Dawson Lawn Service Inc | 8/9/2018 | 8/31/2018 |
| 2602 | | | E26-2600-260205 | | | 2414 | K | 113529 | Dawson Lawn Service Inc | 8/9/2018 | 8/31/2018 |
| 2602 | | | E26-2400-260206 | | | 2414 | K | 113529 | Dawson Lawn Service Inc | 8/9/2018 | 8/31/2018 |
| 2602 | | | E26-2300-260201 | | | 2419 | K | 113529 | Dawson Lawn Service Inc | 9/7/2018 | 9/21/2018 |
| 2602 | | | E26-2400-260206 | | | 2419 | K | 113529 | Dawson Lawn Service Inc | 9/7/2018 | 9/21/2018 |
| 2602 | | | E26-2600-260206 | | | 2419 | K | 113529 | Dawson Lawn Service Inc | 9/7/2018 | 9/21/2018 |
| 2602 | | | E26-2300-260201 | | | 2418 | | | | 9/7/2018 | 10/22/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2605 | | | E26-2300-260501 | | | 058707 | | | | 10/29/2018 | 10/29/2018 |
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| 2602 | | | E26-1300-260201 | | | 2429 | K | 113529 | Dawson Lawn Service Inc | 11/5/2018 | 12/3/2018 |
| 2602 | | | E26-2600-260205 | | | 2431 | K | 113529 | Dawson Lawn Service Inc | 12/6/2018 | 12/26/2018 |
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| 2602 | | 260206 | | | E26-2600-260206 | | | | | 12/11/2018 | 12/11/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1300-260206 | | | 20181010 | K | C1033 | AMERICAN WATER WORKS SERV | 10/10/2018 | 10/10/2018 |
| 2602 | | | E26-1300-260201 | | | 20181010 | K | C1033 | AMERICAN WATER WORKS SERV | 10/10/2018 | 10/10/2018 |
| 2602 | | | E26-1300-260201 | | | 20181010 | K | C1033 | AMERICAN WATER WORKS SERV | 10/10/2018 | 10/10/2018 |
| 2602 | | | E26-1400-260206 | | | 20181010 | K | C1033 | AMERICAN WATER WORKS SERV | 10/10/2018 | 10/10/2018 |
| 2602 | | | E26-1400-260206 | | | 20181010 | K | C1033 | AMERICAN WATER WORKS SERV | 10/10/2018 | 10/10/2018 |
| 2602 | | | E26-1300-260201 | | | 20181109 | K | C1033 | AMERICAN WATER WORKS SERV | 11/9/2018 | 11/12/2018 |
| 2602 | | | E26-1300-260201 | | | 20181109 | K | C1033 | AMERICAN WATER WORKS SERV | 11/9/2018 | 11/12/2018 |
| 2602 | | | E26-1400-260206 | | | 20181109 | K | C1033 | AMERICAN WATER WORKS SERV | 11/9/2018 | 11/12/2018 |
| 2602 | | | E26-1400-260206 | | | 20181109 | K | C1033 | AMERICAN WATER WORKS SERV | 11/9/2018 | 11/12/2018 |
| 2602 | | | E26-1300-260206 | | | 20181109 | K | C1033 | AMERICAN WATER WORKS SERV | 11/9/2018 | 11/12/2018 |
| 2602 | | | E26-1400-260206 | | | 20181210 | K | C1033 | AMERICAN WATER WORKS SERV | 12/10/2018 | 12/10/2018 |
| 2602 | | | E26-1300-260201 | | | 20181210 | K | C1033 | AMERICAN WATER WORKS SERV | 12/10/2018 | 12/10/2018 |
| 2602 | | | E26-1300-260201 | | | 20181210 | K | C1033 | AMERICAN WATER WORKS SERV | 12/10/2018 | 12/10/2018 |
| 2602 | | | E26-1300-260206 | | | 20181210 | K | C1033 | AMERICAN WATER WORKS SERV | 12/10/2018 | 12/10/2018 |
| 2602 | | | E26-1400-260206 | | | 20181210 | K | C1033 | AMERICAN WATER WORKS SERV | 12/10/2018 | 12/10/2018 |
| 2605 | | | E26-2400-260506 | | | 181024OBSAKVNEO | | | | 10/23/2018 | 11/1/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 1/15/2018 | 1/15/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 1/15/2018 | 1/15/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 1/15/2018 | 1/15/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 1/16/2018 | 1/16/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 2/1/2018 | 2/1/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 2/1/2018 | 2/1/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 2/1/2018 | 2/1/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 2/8/2018 | 2/8/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 2/8/2018 | 2/8/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 2/8/2018 | 2/8/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 2/9/2018 | 2/9/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 2/9/2018 | 2/9/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 2/9/2018 | 2/9/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 3/1/2018 | 3/1/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 3/1/2018 | 3/1/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 3/1/2018 | 3/1/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 3/9/2018 | 3/9/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 3/9/2018 | 3/9/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 3/9/2018 | 3/9/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 3/12/2018 | 3/12/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 3/12/2018 | 3/12/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 3/12/2018 | 3/12/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 4/2/2018 | 4/2/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 4/2/2018 | 4/2/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 4/2/2018 | 4/2/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 4/7/2018 | 4/7/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 4/7/2018 | 4/7/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 4/7/2018 | 4/7/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 4/11/2018 | 4/11/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 4/11/2018 | 4/11/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 4/11/2018 | 4/11/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 5/1/2018 | 5/1/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 5/1/2018 | 5/1/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 5/1/2018 | 5/1/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 5/9/2018 | 5/9/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 5/9/2018 | 5/9/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 5/9/2018 | 5/9/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 5/11/2018 | 5/11/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 5/11/2018 | 5/11/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 5/11/2018 | 5/11/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 6/1/2018 | 6/1/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 6/1/2018 | 6/1/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 6/1/2018 | 6/1/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 6/9/2018 | 6/9/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 6/9/2018 | 6/9/2018 |
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| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 6/11/2018 | 6/11/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 6/11/2018 | 6/11/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 6/11/2018 | 6/11/2018 |
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| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 7/2/2018 | 7/2/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 7/2/2018 | 7/2/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 7/10/2018 | 7/10/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 7/10/2018 | 7/10/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 7/10/2018 | 7/10/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 7/12/2018 | 7/12/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 7/12/2018 | 7/12/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 7/12/2018 | 7/12/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 8/1/2018 | 8/1/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 8/1/2018 | 8/1/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 8/1/2018 | 8/1/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 8/9/2018 | 8/9/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 8/9/2018 | 8/9/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 8/9/2018 | 8/9/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 8/13/2018 | 8/13/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 8/13/2018 | 8/13/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 8/13/2018 | 8/13/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 9/4/2018 | 9/4/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 9/4/2018 | 9/4/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 9/4/2018 | 9/4/2018 |
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| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 9/11/2018 | 9/11/2018 |
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| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 10/1/2018 | 10/1/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 10/1/2018 | 10/1/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 10/6/2018 | 10/6/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 10/6/2018 | 10/6/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 10/6/2018 | 10/6/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 10/10/2018 | 10/10/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 10/10/2018 | 10/10/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 10/10/2018 | 10/10/2018 |
| 2605 | | | E26-2400-260506 | | E26-2400-260506 | | | | | 11/1/2018 | 11/1/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 11/1/2018 | 11/1/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 11/1/2018 | 11/1/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 11/1/2018 | 11/1/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 11/9/2018 | 11/9/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 11/9/2018 | 11/9/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 11/9/2018 | 11/9/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 11/12/2018 | 11/12/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 11/12/2018 | 11/12/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 11/12/2018 | 11/12/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 12/4/2018 | 12/4/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 12/4/2018 | 12/4/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 12/4/2018 | 12/4/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 12/11/2018 | 12/11/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 12/11/2018 | 12/11/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 12/11/2018 | 12/11/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 1/2/2019 | 1/2/2019 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 1/2/2019 | 1/2/2019 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 1/2/2019 | 1/2/2019 |
| 2602 | | | E26-1520-260206 | | | 180612PZFGOCYHI | | | | 6/11/2018 | 10/1/2018 |
| 2602 | | | E26-1520-260206 | | | 180612PZFGOCYHI | | | | 6/11/2018 | 10/1/2018 |
| 2601 | | | E26-1600-260118 | | | AUR1061693 | K | 126366 | CareerBuilder Employment | 3/31/2018 | 4/18/2018 |
| 2602 | | | E26-1600-260206 | | | 68085718 | | | | 12/21/2017 | 2/22/2018 |
| 2602 | | | E26-1600-260206 | | | 68135906 | | | | 12/22/2017 | 2/22/2018 |
| 2602 | | | E26-1600-260206 | | | 70378773 | | | | 2/21/2018 | 5/1/2018 |
| 2602 | | | E26-1520-260206 | | | 180612PZFGOCYHI | | | | 6/11/2018 | 10/4/2018 |
| 2602 | | 260206 | | | | | | | | 2/22/2018 | 2/22/2018 |
| 2602 | | | | | | | | | | 2/22/2018 | 2/22/2018 |
| 2601 | | 260118 | | | | | | | | 4/18/2018 | 4/18/2018 |
| 2601 | | | | | | | | | | 4/18/2018 | 4/18/2018 |
| 2602 | | 260206 | | | | | | | | 5/1/2018 | 5/1/2018 |
| 2602 | | | | | | | | | | 5/1/2018 | 5/1/2018 |
| 2602 | | 260206 | | | | | | | | 10/1/2018 | 10/1/2018 |
| 2602 | | | | | | | | | | 10/1/2018 | 10/1/2018 |
| 2602 | | | R26-02R1.15-P-0003 | | R26-02R1.15-P-0003 | | | | | 7/24/2018 | 7/24/2018 |
| 2602 | | | R26-02R1.15-P-0003 | | | R2602R115P0003 | K | 400001 | AW Customer Refund Vendor | 7/16/2018 | 7/23/2018 |
| 2601 | | | E26-1600-260114 | | | | | | | 2/22/2018 | 2/22/2018 |
| 2601 | | 260105 | | | | | | | | 9/17/2018 | 9/20/2018 |
| 2601 | | 260105 | | | | | | | | 9/17/2018 | 9/20/2018 |
| 2601 | | 260105 | | | | | | | | 9/17/2018 | 9/20/2018 |
| 2601 | | 260105 | | | | | | | | 9/17/2018 | 9/20/2018 |
| 2601 | | 260105 | | | | | | | | 9/17/2018 | 9/20/2018 |
| 2601 | | 260105 | | | | | | | | 9/17/2018 | 9/20/2018 |
| 2601 | | 260105 | | | | | | | | 9/17/2018 | 9/20/2018 |
| 2601 | | 260105 | | | | | | | | 9/17/2018 | 9/20/2018 |
| 2601 | | 260105 | | | | | | | | 9/17/2018 | 9/20/2018 |
| 2601 | | 260105 | | | | | | | | 9/17/2018 | 9/20/2018 |
| 2601 | | 260105 | | | | | | | | 9/17/2018 | 9/20/2018 |
| 2601 | | 260105 | | | | | | | | 9/17/2018 | 9/20/2018 |
| 2601 | | 260105 | | | | | | | | 9/17/2018 | 9/20/2018 |
| 2601 | | 260105 | | | | | | | | 9/10/2018 | 9/21/2018 |
| 2601 | | 260105 | | | | | | | | 9/10/2018 | 9/21/2018 |
| 2601 | | 260105 | | | | | | | | 9/10/2018 | 9/21/2018 |
| 2601 | | 260105 | | | | | | | | 9/10/2018 | 9/21/2018 |
| 2601 | | 260105 | | | | | | | | 9/10/2018 | 9/21/2018 |
| 2601 | | 260105 | | | | | | | | 9/10/2018 | 9/21/2018 |
| 2601 | | 260105 | | | | | | | | 9/10/2018 | 9/21/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260105 | | | | | | | | 9/10/2018 | 9/21/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260105 | | | | | | | | 9/10/2018 | 9/21/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260105 | | | | | | | | 9/12/2018 | 9/21/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2602 | | | E26-1600-260205 | | | 18529 | | | | 5/8/2018 | 5/8/2018 |
| 2602 | | | E26-1600-260205 | | | 18545 | | | | 6/12/2018 | 6/12/2018 |
| 2602 | | | E26-1600-260205 | | | 18630 | | | | 7/9/2018 | 7/9/2018 |
| 2602 | | | E26-1600-260205 | | | 18712 | | | | 8/1/2018 | 8/1/2018 |
| 2602 | | | E26-1600-260205 | | | 18796 | | | | 9/12/2018 | 9/12/2018 |
| 2602 | | | E26-2600-260201 | | | 6410365067 | | | | 10/1/2018 | 10/1/2018 |
| 2602 | | | E26-2600-260201 | | | 9917851868 | K | 605172 | GRAINGER | 9/27/2018 | 10/2/2018 |
| 2602 | | | E26-1600-260205 | | | 18888 | | | | 10/5/2018 | 10/5/2018 |
| 2602 | | | E26-1600-260205 | | | 18973 | | | | 11/2/2018 | 11/2/2018 |
| 2602 | | | E26-2100-260201 | | | 6415503753 | | | | 11/16/2018 | 11/16/2018 |
| 2602 | | | E26-2100-260201 | | | 9006603949 | K | 605172 | GRAINGER | 11/15/2018 | 11/19/2018 |
| 2602 | | | E26-2100-260201 | | | 6416542913 | | | | 11/28/2018 | 11/30/2018 |
| 2602 | | | E26-2100-260201 | | | 9016944879 | | | | 11/28/2018 | 11/30/2018 |
| 2602 | | | E26-1600-260205 | | | 19057 | | | | 12/5/2018 | 12/5/2018 |
| 2602 | | | E26-2600-260201 | | | 6417405154 | | | | 12/6/2018 | 12/10/2018 |
| 2602 | | | E26-2600-260201 | | | 9024800527 | | | | 12/6/2018 | 12/10/2018 |
| 2602 | | | E26-2400-260206 | | | 180626HGOZKTANE | | | | 6/25/2018 | 9/6/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 1/15/2018 | 1/15/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 2/8/2018 | 2/8/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 3/9/2018 | 3/9/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 3/29/2018 | 3/29/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 4/1/2018 | 4/1/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 4/7/2018 | 4/7/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 4/18/2018 | 4/18/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 5/9/2018 | 5/9/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 6/12/2018 | 6/12/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 7/3/2018 | 7/3/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 7/10/2018 | 7/10/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 7/10/2018 | 7/10/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 8/1/2018 | 8/1/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 8/9/2018 | 8/9/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 8/9/2018 | 8/9/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 5/31/2018 | 5/31/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 5/31/2018 | 5/31/2018 |
| 2602 | | | E26-1600-260203 | | E26-1600-260203 | | | | | 5/31/2018 | 5/31/2018 |
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| 2602 | | | E26-1600-260203 | | E26-1600-260203 | | | | | 6/1/2018 | 6/1/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 6/9/2018 | 6/9/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 6/14/2018 | 6/14/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 7/3/2018 | 7/3/2018 |
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| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 7/3/2018 | 7/3/2018 |
| 2602 | | | E26-1600-260203 | | E26-1600-260203 | | | | | 7/3/2018 | 7/3/2018 |
| 2602 | | | E26-2300-260201 | | E26-2300-260201 | | | | | 7/3/2018 | 7/3/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 7/3/2018 | 7/3/2018 |
| 2601 | | | E26-1600-260121 | | E26-1600-260121 | | | | | 7/3/2018 | 7/3/2018 |
| 2601 | | | E26-1600-260105 | | E26-1600-260105 | | | | | 7/3/2018 | 7/3/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 7/10/2018 | 7/10/2018 |
| 2602 | | | E26-1600-260206 | | E26-1600-260206 | | | | | 7/10/2018 | 7/10/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 7/10/2018 | 7/10/2018 |
| 2602 | | | E26-1600-260203 | | E26-1600-260203 | | | | | 7/10/2018 | 7/10/2018 |
| 2602 | | | E26-2300-260201 | | E26-2300-260201 | | | | | 7/10/2018 | 7/10/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 7/10/2018 | 7/10/2018 |
| 2601 | | | E26-1600-260121 | | E26-1600-260121 | | | | | 7/10/2018 | 7/10/2018 |
| 2601 | | | E26-1600-260105 | | E26-1600-260105 | | | | | 7/10/2018 | 7/10/2018 |
| 2602 | | | E26-1600-260203 | | E26-1600-260203 | | | | | 7/17/2018 | 7/17/2018 |
| 2602 | | | E26-1600-260206 | | E26-1600-260206 | | | | | 7/24/2018 | 7/24/2018 |
| 2602 | | | E26-1600-260203 | | E26-1600-260203 | | | | | 7/24/2018 | 7/24/2018 |
| 2602 | | | E26-2300-260201 | | E26-2300-260201 | | | | | 7/24/2018 | 7/24/2018 |
| 2602 | | | E26-1600-260206 | | E26-1600-260206 | | | | | 7/24/2018 | 7/24/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 7/31/2018 | 7/31/2018 |
| 2602 | | | E26-1600-260203 | | E26-1600-260203 | | | | | 7/31/2018 | 7/31/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 7/31/2018 | 7/31/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 8/1/2018 | 8/1/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 8/1/2018 | 8/1/2018 |
| 2602 | | | E26-1600-260201 | | E26-1600-260201 | | | | | 8/1/2018 | 8/1/2018 |
| 2601 | | | E26-1600-260114 | | E26-1600-260114 | | | | | 8/1/2018 | 8/1/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 8/1/2018 | 8/1/2018 |
| 2601 | | | E26-1600-260105 | | E26-1600-260105 | | | | | 8/1/2018 | 8/1/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 8/1/2018 | 8/1/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 8/1/2018 | 8/1/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 8/1/2018 | 8/1/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 8/9/2018 | 8/9/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 8/9/2018 | 8/9/2018 |
| 2601 | | | E26-1600-260105 | | E26-1600-260105 | | | | | 8/9/2018 | 8/9/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 8/16/2018 | 8/16/2018 |
| 2605 | | | E26-1300-260501 | | E26-1300-260501 | | | | | 8/16/2018 | 8/16/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 8/23/2018 | 8/23/2018 |
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| 2605 | | | E26-1600-260505 | | E26-1600-260505 | | | | | 8/30/2018 | 8/30/2018 |
| 2601 | | | E26-1600-260105 | | E26-1600-260105 | | | | | 8/30/2018 | 8/30/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 9/4/2018 | 9/4/2018 |
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| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 9/4/2018 | 9/4/2018 |
| 2605 | | | E26-1600-260501 | | E26-1600-260501 | | | | | 9/4/2018 | 9/4/2018 |
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| 2605 | | | E26-1600-260501 | | E26-1600-260501 | | | | | 9/4/2018 | 9/4/2018 |
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| 2605 | | | E26-1600-260505 | | E26-1600-260505 | | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 9/11/2018 | 9/11/2018 |
| 2605 | | | E26-1600-260501 | | E26-1600-260501 | | | | | 9/11/2018 | 9/11/2018 |
| 2601 | | | E26-1600-260121 | | E26-1600-260121 | | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | E26-1600-260206 | | E26-1600-260206 | | | | | 9/13/2018 | 9/13/2018 |
| 2602 | | | E26-1600-260203 | | E26-1600-260203 | | | | | 9/13/2018 | 9/13/2018 |
| 2602 | | | E26-1600-260201 | | E26-1600-260201 | | | | | 9/13/2018 | 9/13/2018 |
| 2601 | | | E26-1600-260119 | | E26-1600-260119 | | | | | 9/13/2018 | 9/13/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 9/13/2018 | 9/13/2018 |
| 2602 | | | E26-1600-260201 | | E26-1600-260201 | | | | | 9/17/2018 | 9/17/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 9/20/2018 | 9/20/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 9/27/2018 | 9/27/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 9/27/2018 | 9/27/2018 |
| 2605 | | | E26-1600-260505 | | E26-1600-260505 | | | | | 9/27/2018 | 9/27/2018 |
| 2602 | | | E26-1500-260205 | | E26-1500-260205 | | | | | 9/27/2018 | 9/27/2018 |
| 2602 | | | E26-2600-260201 | | E26-2600-260201 | | | | | 9/29/2018 | 9/29/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 10/1/2018 | 10/1/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 10/1/2018 | 10/1/2018 |
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| 2601 | | | E26-1600-260121 | | E26-1600-260121 | | | | | 10/1/2018 | 10/1/2018 |
| 2601 | | | E26-1600-260105 | | E26-1600-260105 | | | | | 10/1/2018 | 10/1/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 10/6/2018 | 10/6/2018 |
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| 2602 | | | E26-2600-260201 | | E26-2600-260201 | | | | | 10/6/2018 | 10/6/2018 |
| 2601 | | | E26-1600-260121 | | E26-1600-260121 | | | | | 10/6/2018 | 10/6/2018 |
| 2601 | | | E26-1600-260105 | | E26-1600-260105 | | | | | 10/6/2018 | 10/6/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 10/11/2018 | 10/11/2018 |
| 2602 | | | E26-1600-260203 | | E26-1600-260203 | | | | | 10/11/2018 | 10/11/2018 |
| 2601 | | | E26-1600-260114 | | E26-1600-260114 | | | | | 10/11/2018 | 10/11/2018 |
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| 2602 | | | E26-1600-260203 | | E26-1600-260203 | | | | | 10/17/2018 | 10/17/2018 |
| 2602 | | | E26-1500-260205 | | E26-1500-260205 | | | | | 10/18/2018 | 10/18/2018 |
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| 2602 | | | E26-1600-260201 | | E26-1600-260201 | | | | | 10/25/2018 | 10/25/2018 |
| 2602 | | | E26-2600-260201 | | E26-2600-260201 | | | | | 10/25/2018 | 10/25/2018 |
| 2601 | | | E26-1600-260105 | | E26-1600-260105 | | | | | 10/25/2018 | 10/25/2018 |
| 2603 | | | E26-1600-260305 | | E26-1600-260305 | | | | | 11/1/2018 | 11/1/2018 |
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| 2602 | | | E26-1600-260203 | | E26-1600-260203 | | | | | 11/1/2018 | 11/1/2018 |
| 2605 | | | E26-1600-260505 | | E26-1600-260505 | | | | | 11/1/2018 | 11/1/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 11/1/2018 | 11/1/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2603 | | | E26-2300-260305 | | E26-2300-260305 | | | | | 11/1/2018 | 11/1/2018 |
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| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 11/1/2018 | 11/1/2018 |
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| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 11/15/2018 | 11/15/2018 |
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| 2605 | | 260505 | | | E26-1600-260505 | | | | | 2/22/2018 | 2/22/2018 |
| 2605 | | 260501 | | | E26-1600-260501 | | | | | 2/22/2018 | 2/22/2018 |
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| 2605 | | 260505 | | | E26-1600-260505 | | | | | 3/1/2018 | 3/1/2018 |
| 2601 | | 260105 | | | E26-1600-260105 | | | | | 3/1/2018 | 3/1/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | E26-1600-260114 | | | 00002EE062078 | K | C1033 | AMERICAN WATER WORKS SERV | 2/17/2018 | 3/5/2018 |
| 2601 | | | E26-1600-260105 | | | 00002EE062078 | K | C1033 | AMERICAN WATER WORKS SERV | 2/17/2018 | 3/5/2018 |
| 2601 | | | E26-1600-260105 | | | 00002EE062038 | K | C1033 | AMERICAN WATER WORKS SERV | 1/20/2018 | 3/7/2018 |
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| 2602 | | | E26-1600-260205 | | | 0000F63711128 | K | 103030 | United Parcel Service Inc | 3/24/2018 | 3/29/2018 |
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| 2602 | | | E26-1600-260205 | | | 0000F63711138 | K | 103030 | United Parcel Service Inc | 3/31/2018 | 4/6/2018 |
| 2601 | | | B26-01-8011 | | | 0000F63711138 | K | 103030 | United Parcel Service Inc | 3/31/2018 | 4/6/2018 |
| 2602 | | | E26-1500-260203 | | | 00002EE062138 | K | C1033 | AMERICAN WATER WORKS SERV | 3/31/2018 | 4/9/2018 |
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| 2602 | | | L26-260201 | | | 0000RA7910188 | K | C1033 | AMERICAN WATER WORKS SERV | 5/5/2018 | 5/22/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | E26-1600-260105 | | | 00002EE062288 | K | C1033 | AMERICAN WATER WORKS SERV | 7/14/2018 | 7/30/2018 |
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| 2601 | | | B26-01-8011 | | | 0000F63711308 | K | 103030 | United Parcel Service Inc | 7/28/2018 | 8/16/2018 |
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| 2601 | | | E26-1600-260119 | | | 00002EE062378 | K | C1033 | AMERICAN WATER WORKS SERV | 9/15/2018 | 10/11/2018 |
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| 2602 | | | E26-1400-260206 | | | 0000F63711478 | K | 103030 | United Parcel Service Inc | 11/24/2018 | 12/6/2018 |
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| 2601 | | | E26-1600-260105 | | | 00002EE062478 | K | C1033 | AMERICAN WATER WORKS SERV | 11/24/2018 | 12/11/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1600-260206 | | | N7086524 | K | 606219 | MAILFINANCE | 4/4/2018 | 4/18/2018 |
| 2602 | | | E26-1600-260206 | | | N7095001 | K | 606219 | MAILFINANCE | 4/9/2018 | 4/18/2018 |
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| 2602 | | | E26-1600-260205 | | | OOG0000010260549 | K | 608075 | Neofunds by Neopost | 7/31/2018 | 8/13/2018 |
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| 2602 | | | E26-1600-260205 | | | 44599876814AUG18 | K | 608075 | Neofunds by Neopost | 8/31/2018 | 9/21/2018 |
| 2602 | | | E26-1600-260205 | | | 8271026271762002 | K | 608075 | Neofunds by Neopost | 9/30/2018 | 10/16/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | E26-1100-260119 | | | | | | | 2/28/2018 | 3/1/2018 |
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| 2602 | | | | 60004202 | | 9687939265 | | | | 2/2/2018 | 2/6/2018 |
| 2602 | | | E26-1600-260206 | | | 15263973 | K | 115684 | Stanley Convergent Security Sl | 2/1/2018 | 2/15/2018 |
| 2601 | | | B26-01-8011 | | | 15263973 | K | 115684 | Stanley Convergent Security Sl | 2/1/2018 | 2/15/2018 |
| 2602 | | | E26-1300-260201 | | | 152121 | | | | 2/23/2018 | 2/23/2018 |
| 2602 | | | E26-1600-260206 | | | 15191255 | K | 115684 | Stanley Convergent Security Sl | 1/2/2018 | 2/26/2018 |
| 2601 | | | B26-01-8011 | | | 15191255 | K | 115684 | Stanley Convergent Security Sl | 1/2/2018 | 2/26/2018 |
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| 2601 | | | B26-01-8011 | | | 15347130 | K | 115684 | Stanley Convergent Security Sl | 3/1/2018 | 3/26/2018 |
| 2602 | | | E26-1600-260206 | | | 15347130 | K | 115684 | Stanley Convergent Security Sl | 3/1/2018 | 3/26/2018 |
| 2602 | | | E26-1600-260206 | | | 15430300 | K | 115684 | Stanley Convergent Security Sl | 4/2/2018 | 4/11/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | B26-01-8011 | | | 15584272 | K | 115684 | Stanley Convergent Security Sl | 6/1/2018 | 6/18/2018 |
| 2602 | | | E26-1600-260206 | | | 15584272 | K | 115684 | Stanley Convergent Security Sl | 6/1/2018 | 6/18/2018 |
| 2602 | | | E26-1600-260206 | | | 15677369 | K | 115684 | Stanley Convergent Security Sl | 7/2/2018 | 7/25/2018 |
| 2601 | | | B26-01-8011 | | | 15677369 | K | 115684 | Stanley Convergent Security Sl | 7/2/2018 | 7/25/2018 |
| 2602 | | | E26-1300-260201 | | | 242642 | | | | 8/1/2018 | 8/1/2018 |
| 2601 | | | B26-01-8011 | | | 15750632 | K | 115684 | Stanley Convergent Security Sl | 8/1/2018 | 8/13/2018 |
| 2602 | | | E26-1400-260206 | | | 15750632 | K | 115684 | Stanley Convergent Security Sl | 8/1/2018 | 8/13/2018 |
| 2602 | | | E26-1400-260206 | | | 15914297 | K | 115684 | Stanley Convergent Security Sl | 10/1/2018 | 10/17/2018 |
| 2602 | | | E26-1400-260206 | | | 15914297 | K | 115684 | Stanley Convergent Security Sl | 10/1/2018 | 10/17/2018 |
| 2601 | | | B26-01-8011 | | | 15824422 | K | 115684 | Stanley Convergent Security Sl | 9/1/2018 | 10/23/2018 |
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| 2602 | | | E26-1600-260206 | | | 15994868 | K | 115684 | Stanley Convergent Security Sl | 10/29/2018 | 11/6/2018 |
| 2601 | | | B26-01-8011 | | | 16076508 | K | 115684 | Stanley Convergent Security Sl | 11/26/2018 | 12/3/2018 |
| 2602 | | | E26-1400-260206 | | | 16076508 | K | 115684 | Stanley Convergent Security Sl | 11/26/2018 | 12/3/2018 |
| 2602 | | | | 60004202 | | 6417725620 | | | | 12/10/2018 | 12/12/2018 |
| 2602 | | | | 60004202 | | 9027683532 | K | 605172 | GRAINGER | 12/10/2018 | 12/13/2018 |
| 2603 | | | E26-1600-260305 | | | 72961200 | | | | 4/20/2018 | 5/24/2018 |
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| 2601 | | | E26-1100-260119 | | E26-1100-260119 | | | | | 2/8/2018 | 2/8/2018 |
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| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 2/26/2018 | 2/26/2018 |
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| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 3/15/2018 | 3/15/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1600-260205 | | | ACCPRE | | | | 12/31/2018 | 12/31/2018 |
| 2601 | | | E26-1600-260105 | | | ACCPRE | | | | 12/28/2018 | 12/31/2018 |
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| 2602 | | | E26-1600-260205 | | | ACCPRE | | | | 12/30/2018 | 12/31/2018 |
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| 2603 | | | E26-1600-260305 | | | | | | | 12/31/2017 | 1/4/2018 |
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| 2602 | | | E26-1300-260201 | | | | | | | 12/31/2017 | 1/4/2018 |
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| 2603 | | | E26-1600-260305 | | | | | | | 1/31/2018 | 2/1/2018 |
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| 2602 | | | E26-1400-260206 | | | | | | | 1/31/2018 | 2/2/2018 |
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| 2602 | | | E26-1300-260206 | | | | | | | 2/28/2018 | 3/2/2018 |
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| 2605 | | | E26-1600-260505 | | | | | | | 2/28/2018 | 3/3/2018 |
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| 2602 | | | E26-1300-260201 | | | | | | | 5/31/2018 | 5/31/2018 |
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| 2605 | | | E26-1600-260505 | | | | | | | 5/31/2018 | 5/31/2018 |
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| 2602 | | | E26-1300-260201 | | | | | | | 5/31/2018 | 5/31/2018 |
| 2603 | | | E26-1600-260305 | | | | | | | 5/31/2018 | 5/31/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1400-260206 | | | | | | | 11/30/2018 | 12/4/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1600-260206 | | | IN32690 | | | | 1/8/2018 | 1/9/2018 |
| 2602 | | | E26-1600-260206 | | | IN32830 | | | | 2/1/2018 | 2/6/2018 |
| 2602 | | | R26-02K1.18-P-3001 | | | FEDEX:8162377783 | | | | 3/1/2018 | 3/1/2018 |
| 2602 | | | R26-02K1.18-P-3001 | | | FEDEX:8162377783 | | | | 3/1/2018 | 3/1/2018 |
| 2602 | | | R26-02K1.18-P-3001 | | | 913223806 | K | 104636 | INSIGHT | 2/23/2018 | 3/6/2018 |
| 2602 | | | R26-02K1.18-P-3001 | | | 913223806 | K | 104636 | INSIGHT | 2/23/2018 | 3/6/2018 |
| 2602 | | | E26-1600-260206 | | | IN32991 | | | | 3/1/2018 | 3/7/2018 |
| 2602 | | | R26-02K1.18-P-3001 | | | FEDEX:5918828782 | | | | 3/8/2018 | 3/8/2018 |
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| 2602 | | | R26-02K1.18-P-3001 | | | 913243386 | K | 104636 | INSIGHT | 2/28/2018 | 3/27/2018 |
| 2602 | | | E26-1600-260206 | | | IN33138 | | | | 4/1/2018 | 4/9/2018 |
| 2602 | | | E26-1600-260206 | | | IN33194 | | | | 4/17/2018 | 4/23/2018 |
| 2602 | | | E26-1600-260206 | | | IN33302 | | | | 5/1/2018 | 5/4/2018 |
| 2602 | | | R26-02K1.18-P-3004 | | | 919396058359917 | | | | 6/5/2018 | 6/5/2018 |
| 2602 | | | R26-02K1.18-P-3004 | | | 919396058359917 | | | | 6/5/2018 | 6/5/2018 |
| 2602 | | | R26-02K1.18-P-3004 | | | 919396058359917 | | | | 6/5/2018 | 6/5/2018 |
| 2602 | | | R26-02K1.18-P-3004 | | | 919396058359917 | | | | 6/5/2018 | 6/5/2018 |
| 2602 | | | R26-02K1.18-P-3004 | | | 913679596 | K | 104636 | INSIGHT | 5/31/2018 | 6/5/2018 |
| 2602 | | | R26-02K1.18-P-3004 | | | 913679596 | K | 104636 | INSIGHT | 5/31/2018 | 6/5/2018 |
| 2602 | | | R26-02K1.18-P-3004 | | | 913679596 | K | 104636 | INSIGHT | 5/31/2018 | 6/5/2018 |
| 2602 | | | E26-1600-260206 | | | IN33455 | | | | 6/4/2018 | 6/7/2018 |
| 2602 | | | E26-1600-260206 | | | IN33618 | | | | 7/2/2018 | 7/6/2018 |
| 2602 | | | R26-02K1.18-P-3005 | | | 075570044998730 | | | | 7/16/2018 | 7/16/2018 |
| 2602 | | | R26-02K1.18-P-3005 | | | 075570044998730 | | | | 7/16/2018 | 7/16/2018 |
| 2602 | | | R26-02K1.18-P-3005 | | | 913871002 | K | 104636 | INSIGHT | 7/12/2018 | 7/19/2018 |
| 2602 | | | R26-02K1.18-P-3005 | | | 913871002 | K | 104636 | INSIGHT | 7/12/2018 | 7/19/2018 |
| 2602 | | | R26-02K1.18-P-3006 | | | 278014178501060 | | | | 7/27/2018 | 7/27/2018 |
| 2602 | | | R26-02K1.18-P-3006 | | | ADJUST INV | | | | 7/27/2018 | 7/27/2018 |
| 2602 | | | R26-02K1.18-P-3006 | | | ADJUST INV | | | | 7/27/2018 | 7/27/2018 |
| 2602 | | | R26-02K1.18-P-3006 | | | ADJUST INV | | | | 7/27/2018 | 7/27/2018 |
| 2602 | | | R26-02K1.18-P-3006 | | | 913881853 | K | 104636 | INSIGHT | 7/14/2018 | 7/31/2018 |
| 2602 | | | E26-1600-260206 | | | IN33757 | | | | 8/1/2018 | 8/7/2018 |
| 2602 | | | E26-1600-260206 | | | IN33899 | | | | 9/5/2018 | 9/10/2018 |
| 2602 | | | E26-1600-260206 | | | IN34036 | | | | 10/3/2018 | 10/9/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02K1.18-P-3011 | | | 914218849 | | | | 11/5/2018 | 11/5/2018 |
| 2603 | | | E26-2200-260305 | | | 80118 | | | | 11/5/2018 | 11/6/2018 |
| 2602 | | | R26-02K1.18-P-3010 | | | 914198541 | K | 104636 | INSIGHT | 9/21/2018 | 11/6/2018 |
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| 2602 | | | R26-02K1.18-P-3011 | | | 914218849 | K | 104636 | INSIGHT | 9/26/2018 | 11/7/2018 |
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| 2602 | | | E26-1600-260206 | | | IN34424 | | | | 12/1/2018 | 12/7/2018 |
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| 2602 | | | R26-02K1.18-P-3012 | | | 914469391 | | | | 12/17/2018 | 12/17/2018 |
| 2602 | | | R26-02K1.18-P-3012 | | | 914469391 | | | | 12/17/2018 | 12/17/2018 |
| 2602 | | | R26-02K1.18-P-3012 | | | 914469391 | | | | 12/17/2018 | 12/17/2018 |
| 2602 | | | R26-02K1.18-P-3012 | | | 914469391 | | | | 12/17/2018 | 12/17/2018 |
| 2602 | | | R26-02K1.18-P-3012 | | | 914469391 | | | | 12/17/2018 | 12/17/2018 |
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| 2602 | | | R26-02K1.18-P-3012 | | | 914488348 | | | | 12/17/2018 | 12/17/2018 |
| 2602 | | | R26-02K1.18-P-3012 | | | 914476076 | | | | 12/17/2018 | 12/17/2018 |
| 2602 | | | R26-02K1.18-P-3012 | | | 914469391 | K | 104636 | INSIGHT | 11/23/2018 | 12/17/2018 |
| 2602 | | | R26-02K1.18-P-3012 | | | 914469391 | K | 104636 | INSIGHT | 11/23/2018 | 12/17/2018 |
| 2602 | | | R26-02K1.18-P-3012 | | | 914469391 | K | 104636 | INSIGHT | 11/23/2018 | 12/17/2018 |
| 2602 | | | R26-02K1.18-P-3012 | | | 914469391 | K | 104636 | INSIGHT | 11/23/2018 | 12/17/2018 |
| 2602 | | | R26-02K1.18-P-3012 | | | 914464701 | K | 104636 | INSIGHT | 11/21/2018 | 12/18/2018 |
| 2602 | | | R26-02K1.18-P-3012 | | | 914476076 | K | 104636 | INSIGHT | 11/27/2018 | 12/19/2018 |
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| 2602 | | | E26-1600-260206 | | | 70378642 | | | | 2/21/2018 | 3/8/2018 |
| 2602 | | | E26-1600-260206 | | | 71694917 | | | | 3/22/2018 | 3/29/2018 |
| 2602 | | | E26-1600-260206 | | | 72961214 | | | | 4/20/2018 | 5/1/2018 |
| 2602 | | | E26-1600-260206 | | | 74316802 | | | | 5/21/2018 | 5/24/2018 |
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| 2602 | | | E26-1600-260206 | | | 180622FCKKCRLLO | | | | 6/21/2018 | 7/30/2018 |
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| 2603 | | | E26-1600-260305 | | E26-1600-260305 | | | | | 1/15/2018 | 1/15/2018 |
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| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 2/13/2018 | 2/13/2018 |
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| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 2/20/2018 | 2/20/2018 |
| 2603 | | | E26-1600-260305 | | E26-1600-260305 | | | | | 2/20/2018 | 2/20/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2605 | | | E26-1600-260505 | | E26-1600-260505 | | | | | 4/24/2018 | 4/24/2018 |
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| 2603 | | | E26-1600-260305 | | E26-1600-260305 | | | | | 4/30/2018 | 4/30/2018 |
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| 2605 | | | E26-1600-260505 | | E26-1600-260505 | | | | | 5/9/2018 | 5/9/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 5/9/2018 | 5/9/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 5/11/2018 | 5/11/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 5/11/2018 | 5/11/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 5/11/2018 | 5/11/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 5/11/2018 | 5/11/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 5/21/2018 | 5/21/2018 |
| 2603 | | | E26-1600-260305 | | E26-1600-260305 | | | | | 5/21/2018 | 5/21/2018 |
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| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 5/29/2018 | 5/29/2018 |
| 2603 | | | E26-1600-260305 | | E26-1600-260305 | | | | | 5/29/2018 | 5/29/2018 |
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| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 5/29/2018 | 5/29/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 5/31/2018 | 5/31/2018 |
| 2603 | | | E26-1600-260305 | | E26-1600-260305 | | | | | 5/31/2018 | 5/31/2018 |
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| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 6/9/2018 | 6/9/2018 |
| 2603 | | | E26-1600-260305 | | E26-1600-260305 | | | | | 6/9/2018 | 6/9/2018 |
| 2602 | | | E26-1600-260206 | | E26-1600-260206 | | | | | 6/9/2018 | 6/9/2018 |
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| 2605 | | | E26-1600-260505 | | E26-1600-260505 | | | | | 6/9/2018 | 6/9/2018 |
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| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 6/21/2018 | 6/21/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 6/21/2018 | 6/21/2018 |
| 2603 | | | E26-1600-260305 | | E26-1600-260305 | | | | | 6/21/2018 | 6/21/2018 |
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| 2603 | | | E26-1600-260305 | | E26-1600-260305 | | | | | 6/27/2018 | 6/27/2018 |
| 2602 | | | E26-1600-260206 | | E26-1600-260206 | | | | | 6/27/2018 | 6/27/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 6/27/2018 | 6/27/2018 |
| 2605 | | | E26-1600-260505 | | E26-1600-260505 | | | | | 6/27/2018 | 6/27/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 6/29/2018 | 6/29/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 6/29/2018 | 6/29/2018 |
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| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 7/2/2018 | 7/2/2018 |
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| 2605 | | | E26-1600-260505 | | E26-1600-260505 | | | | | 7/10/2018 | 7/10/2018 |
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| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 7/12/2018 | 7/12/2018 |
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| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 7/12/2018 | 7/12/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 7/12/2018 | 7/12/2018 |
| 2602 | | | E26-1600-260206 | | E26-1600-260206 | | | | | 7/23/2018 | 7/23/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 7/25/2018 | 7/25/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 7/25/2018 | 7/25/2018 |
| 2603 | | | E26-1600-260305 | | E26-1600-260305 | | | | | 7/25/2018 | 7/25/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 7/25/2018 | 7/25/2018 |
| 2605 | | | E26-1600-260505 | | E26-1600-260505 | | | | | 7/25/2018 | 7/25/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 7/25/2018 | 7/25/2018 |
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| 2605 | | | E26-1600-260505 | | E26-1600-260505 | | | | | 7/27/2018 | 7/27/2018 |
| 2602 | | | E26-1600-260206 | | E26-1600-260206 | | | | | 7/30/2018 | 7/30/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 7/31/2018 | 7/31/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 7/31/2018 | 7/31/2018 |
| 2603 | | | E26-1600-260305 | | E26-1600-260305 | | | | | 7/31/2018 | 7/31/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 7/31/2018 | 7/31/2018 |
| 2605 | | | E26-1600-260505 | | E26-1600-260505 | | | | | 7/31/2018 | 7/31/2018 |
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| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 8/1/2018 | 8/1/2018 |
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| 2603 | | | E26-1600-260305 | | E26-1600-260305 | | | | | 8/1/2018 | 8/1/2018 |
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| 2605 | | | E26-1600-260505 | | E26-1600-260505 | | | | | 8/1/2018 | 8/1/2018 |
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| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 8/9/2018 | 8/9/2018 |
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| 2605 | | | E26-1600-260505 | | E26-1600-260505 | | | | | 8/9/2018 | 8/9/2018 |
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| 2602 | | | E26-1600-260206 | | E26-1600-260206 | | | | | 8/13/2018 | 8/13/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2603 | | | E26-1600-260305 | | E26-1600-260305 | | | | | 8/27/2018 | 8/27/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 8/27/2018 | 8/27/2018 |
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| 2603 | | | E26-1600-260305 | | E26-1600-260305 | | | | | 8/29/2018 | 8/29/2018 |
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| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 10/11/2018 | 10/11/2018 |
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| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 10/19/2018 | 10/19/2018 |
| 2603 | | | E26-1600-260305 | | E26-1600-260305 | | | | | 10/19/2018 | 10/19/2018 |
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| 2603 | | | E26-1600-260305 | | E26-1600-260305 | | | | | 10/29/2018 | 10/29/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 10/29/2018 | 10/29/2018 |
| 2605 | | | E26-1600-260505 | | E26-1600-260505 | | | | | 10/29/2018 | 10/29/2018 |
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| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 11/2/2018 | 11/2/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 11/9/2018 | 11/9/2018 |
| 2605 | | | E26-1600-260505 | | E26-1600-260505 | | | | | 11/9/2018 | 11/9/2018 |
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| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 11/14/2018 | 11/14/2018 |
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| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 11/20/2018 | 11/20/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 11/20/2018 | 11/20/2018 |
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| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 12/11/2018 | 12/11/2018 |
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| 2602 | | | E26-2600-260205 | | E26-2600-260205 | | | | | 12/17/2018 | 12/17/2018 |
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| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 12/27/2018 | 12/27/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 12/27/2018 | 12/27/2018 |
| 2603 | | | E26-1600-260305 | | E26-1600-260305 | | | | | 12/27/2018 | 12/27/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 12/27/2018 | 12/27/2018 |
| 2605 | | | E26-1600-260505 | | E26-1600-260505 | | | | | 12/27/2018 | 12/27/2018 |
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| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 1/2/2019 | 1/2/2019 |
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| 2603 | | | E26-1600-260305 | | | 010318 | K | C1033 | AMERICAN WATER WORKS SERV | 1/3/2018 | 1/4/2018 |
| 2602 | | | E26-1600-260206 | | | 010318 | K | C1033 | AMERICAN WATER WORKS SERV | 1/3/2018 | 1/4/2018 |
| 2602 | | | E26-1300-260206 | | | 011018 | K | C1033 | AMERICAN WATER WORKS SERV | 1/10/2018 | 1/11/2018 |
| 2602 | | | E26-1300-260201 | | | 011018 | K | C1033 | AMERICAN WATER WORKS SERV | 1/10/2018 | 1/11/2018 |
| 2602 | | | E26-1300-260206 | | | 011018 | K | C1033 | AMERICAN WATER WORKS SERV | 1/10/2018 | 1/11/2018 |
| 2602 | | | E26-1300-260201 | | | 011018 | K | C1033 | AMERICAN WATER WORKS SERV | 1/10/2018 | 1/11/2018 |
| 2602 | | | E26-1400-260206 | | | 011018 | K | C1033 | AMERICAN WATER WORKS SERV | 1/10/2018 | 1/11/2018 |
| 2602 | | | E26-1600-260205 | | | 011018 | K | C1033 | AMERICAN WATER WORKS SERV | 1/10/2018 | 1/11/2018 |
| 2602 | | | E26-1600-260205 | | | 011018 | K | C1033 | AMERICAN WATER WORKS SERV | 1/10/2018 | 1/11/2018 |
| 2603 | | | E26-1600-260305 | | | 011018 | K | C1033 | AMERICAN WATER WORKS SERV | 1/10/2018 | 1/11/2018 |
| 2602 | | | E26-1400-260206 | | | 011018 | K | C1033 | AMERICAN WATER WORKS SERV | 1/10/2018 | 1/11/2018 |
| 2602 | | | E26-1600-260206 | | | 011518 | K | C1033 | AMERICAN WATER WORKS SERV | 1/15/2018 | 1/16/2018 |
| 2602 | | | E26-1600-260206 | | | 011518 | K | C1033 | AMERICAN WATER WORKS SERV | 1/15/2018 | 1/16/2018 |
| 2603 | | | E26-1600-260305 | | | 012218-2 | K | C1033 | AMERICAN WATER WORKS SERV | 1/22/2018 | 1/24/2018 |
| 2602 | | | E26-1400-260206 | | | 012218-2 | K | C1033 | AMERICAN WATER WORKS SERV | 1/22/2018 | 1/24/2018 |
| 2602 | | | E26-1300-260201 | | | 012218-2 | K | C1033 | AMERICAN WATER WORKS SERV | 1/22/2018 | 1/24/2018 |
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| 2603 | | | E26-1600-260305 | | | 012218-2 | K | C1033 | AMERICAN WATER WORKS SERV | 1/22/2018 | 1/24/2018 |
| 2602 | | | E26-1600-260205 | | | 012218-2 | K | C1033 | AMERICAN WATER WORKS SERV | 1/22/2018 | 1/24/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2605 | | | E26-1600-260505 | | | 012218-2 | K | C1033 | AMERICAN WATER WORKS SERV | 1/22/2018 | 1/24/2018 |
| 2602 | | | E26-1600-260206 | | | 012418 | K | C1033 | AMERICAN WATER WORKS SERV | 1/24/2018 | 1/25/2018 |
| 2603 | | | E26-1600-260305 | | | 012418 | K | C1033 | AMERICAN WATER WORKS SERV | 1/24/2018 | 1/25/2018 |
| 2602 | | | E26-1300-260206 | | | 012918 | K | C1033 | AMERICAN WATER WORKS SERV | 1/29/2018 | 1/30/2018 |
| 2602 | | | E26-1600-260205 | | | 012918 | K | C1033 | AMERICAN WATER WORKS SERV | 1/29/2018 | 1/30/2018 |
| 2602 | | | E26-1300-260201 | | | 012918 | K | C1033 | AMERICAN WATER WORKS SERV | 1/29/2018 | 1/30/2018 |
| 2603 | | | E26-1600-260305 | | | 012918 | K | C1033 | AMERICAN WATER WORKS SERV | 1/29/2018 | 1/30/2018 |
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| 2605 | | | E26-1600-260505 | | | 020518 | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/6/2018 |
| 2602 | | | E26-1600-260205 | | | 021218 | K | C1033 | AMERICAN WATER WORKS SERV | 2/12/2018 | 2/13/2018 |
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| 2602 | | | E26-1600-260206 | | | 021418 | K | C1033 | AMERICAN WATER WORKS SERV | 2/14/2018 | 2/19/2018 |
| 2602 | | | E26-1300-260201 | | | 021918 | K | C1033 | AMERICAN WATER WORKS SERV | 2/19/2018 | 2/20/2018 |
| 2602 | | | E26-1300-260206 | | | 021918 | K | C1033 | AMERICAN WATER WORKS SERV | 2/19/2018 | 2/20/2018 |
| 2603 | | | E26-1600-260305 | | | 021918 | K | C1033 | AMERICAN WATER WORKS SERV | 2/19/2018 | 2/20/2018 |
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| 2602 | | | E26-1600-260205 | | | 021918 | K | C1033 | AMERICAN WATER WORKS SERV | 2/19/2018 | 2/20/2018 |
| 2605 | | | E26-1600-260505 | | | 021918 | K | C1033 | AMERICAN WATER WORKS SERV | 2/19/2018 | 2/20/2018 |
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| 2605 | | | E26-1600-260505 | | | 022618 | K | C1033 | AMERICAN WATER WORKS SERV | 2/26/2018 | 2/28/2018 |
| 2602 | | | E26-1600-260206 | | | 022618 | K | C1033 | AMERICAN WATER WORKS SERV | 2/26/2018 | 2/28/2018 |
| 2603 | | | E26-1600-260305 | | | 022618 | K | C1033 | AMERICAN WATER WORKS SERV | 2/26/2018 | 2/28/2018 |
| 2603 | | | E26-1600-260305 | | | 030518 | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/8/2018 |
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| 2602 | | | E26-1400-260206 | | | 030518 | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/8/2018 |
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| 2602 | | | E26-1300-260201 | | | 030718 | K | C1033 | AMERICAN WATER WORKS SERV | 3/7/2018 | 3/8/2018 |
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| 2602 | | | E26-1600-260206 | | | 031418 | K | C1033 | AMERICAN WATER WORKS SERV | 3/14/2018 | 3/15/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1400-260206 | | | 050918 | K | C1033 | AMERICAN WATER WORKS SERV | 5/9/2018 | 5/11/2018 |
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| 2603 | | | E26-1600-260305 | | | 052518-1 | K | C1033 | AMERICAN WATER WORKS SERV | 5/25/2018 | 5/29/2018 |
| 2602 | | | E26-1600-260206 | | | 052518-1 | K | C1033 | AMERICAN WATER WORKS SERV | 5/25/2018 | 5/29/2018 |
| 2602 | | | E26-1600-260205 | | | 052518-1 | K | C1033 | AMERICAN WATER WORKS SERV | 5/25/2018 | 5/29/2018 |
| 2602 | | | E26-1600-260206 | | | 053018 | K | C1033 | AMERICAN WATER WORKS SERV | 5/30/2018 | 5/31/2018 |
| 2602 | | | E26-1600-260205 | | | 060618 | K | C1033 | AMERICAN WATER WORKS SERV | 6/6/2018 | 6/7/2018 |
| 2602 | | | E26-1400-260206 | | | 060618 | K | C1033 | AMERICAN WATER WORKS SERV | 6/6/2018 | 6/7/2018 |
| 2602 | | | E26-1300-260206 | | | 060618 | K | C1033 | AMERICAN WATER WORKS SERV | 6/6/2018 | 6/7/2018 |
| 2602 | | | E26-1300-260201 | | | 060618 | K | C1033 | AMERICAN WATER WORKS SERV | 6/6/2018 | 6/7/2018 |
| 2602 | | | E26-1600-260206 | | | 061118 | K | C1033 | AMERICAN WATER WORKS SERV | 6/11/2018 | 6/13/2018 |
| 2602 | | | E26-1400-260206 | | | 061818 | K | C1033 | AMERICAN WATER WORKS SERV | 6/18/2018 | 6/21/2018 |
| 2603 | | | E26-1600-260305 | | | 061818 | K | C1033 | AMERICAN WATER WORKS SERV | 6/18/2018 | 6/21/2018 |
| 2602 | | | E26-1600-260206 | | | 061818 | K | C1033 | AMERICAN WATER WORKS SERV | 6/18/2018 | 6/21/2018 |
| 2602 | | | E26-1300-260201 | | | 062018-1 | K | C1033 | AMERICAN WATER WORKS SERV | 6/20/2018 | 6/21/2018 |
| 2602 | | | E26-1600-260205 | | | 062018-1 | K | C1033 | AMERICAN WATER WORKS SERV | 6/20/2018 | 6/21/2018 |
| 2602 | | | E26-1400-260206 | | | 062018-1 | K | C1033 | AMERICAN WATER WORKS SERV | 6/20/2018 | 6/21/2018 |
| 2602 | | | E26-1300-260206 | | | 062018-1 | K | C1033 | AMERICAN WATER WORKS SERV | 6/20/2018 | 6/21/2018 |
| 2605 | | | E26-1600-260505 | | | 062518 | K | C1033 | AMERICAN WATER WORKS SERV | 6/25/2018 | 6/27/2018 |
| 2602 | | | E26-1600-260205 | | | 062518 | K | C1033 | AMERICAN WATER WORKS SERV | 6/25/2018 | 6/27/2018 |
| 2605 | | | E26-1600-260505 | | | 062518 | K | C1033 | AMERICAN WATER WORKS SERV | 6/25/2018 | 6/27/2018 |
| 2602 | | | E26-1600-260206 | | | 062518 | K | C1033 | AMERICAN WATER WORKS SERV | 6/25/2018 | 6/27/2018 |
| 2603 | | | E26-1600-260305 | | | 062518 | K | C1033 | AMERICAN WATER WORKS SERV | 6/25/2018 | 6/27/2018 |
| 2602 | | | E26-1600-260205 | | | 062718 | K | C1033 | AMERICAN WATER WORKS SERV | 6/27/2018 | 6/29/2018 |
| 2602 | | | E26-1400-260206 | | | 062718 | K | C1033 | AMERICAN WATER WORKS SERV | 6/27/2018 | 6/29/2018 |
| 2602 | | | E26-1300-260206 | | | 062718 | K | C1033 | AMERICAN WATER WORKS SERV | 6/27/2018 | 6/29/2018 |
| 2602 | | | E26-1300-260201 | | | 062718 | K | C1033 | AMERICAN WATER WORKS SERV | 6/27/2018 | 6/29/2018 |
| 2603 | | | E26-1600-260305 | | | 062718 | K | C1033 | AMERICAN WATER WORKS SERV | 6/27/2018 | 6/29/2018 |
| 2605 | | | E26-1600-260505 | | | 062718 | K | C1033 | AMERICAN WATER WORKS SERV | 6/27/2018 | 6/29/2018 |
| 2605 | | | E26-1600-260505 | | | 070218 | K | C1033 | AMERICAN WATER WORKS SERV | 7/2/2018 | 7/9/2018 |
| 2603 | | | E26-1600-260305 | | | 070218 | K | C1033 | AMERICAN WATER WORKS SERV | 7/2/2018 | 7/9/2018 |
| 2602 | | | E26-1300-260201 | | | 071118 | K | C1033 | AMERICAN WATER WORKS SERV | 7/11/2018 | 7/12/2018 |
| 2602 | | | E26-1300-260206 | | | 071118 | K | C1033 | AMERICAN WATER WORKS SERV | 7/11/2018 | 7/12/2018 |
| 2602 | | | E26-1400-260206 | | | 071118 | K | C1033 | AMERICAN WATER WORKS SERV | 7/11/2018 | 7/12/2018 |
| 2602 | | | E26-1600-260206 | | | 071118 | K | C1033 | AMERICAN WATER WORKS SERV | 7/11/2018 | 7/12/2018 |
| 2602 | | | E26-1600-260205 | | | 071118 | K | C1033 | AMERICAN WATER WORKS SERV | 7/11/2018 | 7/12/2018 |
| 2602 | | | E26-1600-260206 | | | 071818 | K | C1033 | AMERICAN WATER WORKS SERV | 7/18/2018 | 7/23/2018 |
| 2602 | | | E26-1400-260206 | | | 072318 | K | C1033 | AMERICAN WATER WORKS SERV | 7/23/2018 | 7/25/2018 |
| 2602 | | | E26-1400-260206 | | | 072318 | K | C1033 | AMERICAN WATER WORKS SERV | 7/23/2018 | 7/25/2018 |
| 2603 | | | E26-1600-260305 | | | 072318 | K | C1033 | AMERICAN WATER WORKS SERV | 7/23/2018 | 7/25/2018 |
| 2605 | | | E26-1600-260505 | | | 072318 | K | C1033 | AMERICAN WATER WORKS SERV | 7/23/2018 | 7/25/2018 |
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| 2602 | | | E26-1600-260205 | | | 072318 | K | C1033 | AMERICAN WATER WORKS SERV | 7/23/2018 | 7/25/2018 |
| 2603 | | | E26-1600-260305 | | | 072318 | K | C1033 | AMERICAN WATER WORKS SERV | 7/23/2018 | 7/25/2018 |
| 2603 | | | E26-1600-260305 | | | 072318 | K | C1033 | AMERICAN WATER WORKS SERV | 7/23/2018 | 7/25/2018 |
| 2602 | | | E26-1300-260201 | | | 072318 | K | C1033 | AMERICAN WATER WORKS SERV | 7/23/2018 | 7/25/2018 |
| 2602 | | | E26-1300-260206 | | | 072318 | K | C1033 | AMERICAN WATER WORKS SERV | 7/23/2018 | 7/25/2018 |
| 2605 | | | E26-1600-260505 | | | 072518 | K | C1033 | AMERICAN WATER WORKS SERV | 7/25/2018 | 7/27/2018 |
| 2605 | | | E26-1600-260505 | | | 073018-2 | K | C1033 | AMERICAN WATER WORKS SERV | 7/30/2018 | 7/31/2018 |
| 2603 | | | E26-1600-260305 | | | 073018-2 | K | C1033 | AMERICAN WATER WORKS SERV | 7/30/2018 | 7/31/2018 |
| 2602 | | | E26-1600-260205 | | | 073018-2 | K | C1033 | AMERICAN WATER WORKS SERV | 7/30/2018 | 7/31/2018 |
| 2602 | | | E26-1600-260205 | | | 073018-2 | K | C1033 | AMERICAN WATER WORKS SERV | 7/30/2018 | 7/31/2018 |
| 2603 | | | E26-1600-260305 | | | 073018-2 | K | C1033 | AMERICAN WATER WORKS SERV | 7/30/2018 | 7/31/2018 |
| 2602 | | | E26-1400-260206 | | | 073018-2 | K | C1033 | AMERICAN WATER WORKS SERV | 7/30/2018 | 7/31/2018 |
| 2602 | | | E26-1300-260206 | | | 073018-2 | K | C1033 | AMERICAN WATER WORKS SERV | 7/30/2018 | 7/31/2018 |
| 2602 | | | E26-1300-260201 | | | 073018-2 | K | C1033 | AMERICAN WATER WORKS SERV | 7/30/2018 | 7/31/2018 |
| 2602 | | | E26-1600-260206 | | | 080818 | K | C1033 | AMERICAN WATER WORKS SERV | 8/8/2018 | 8/13/2018 |
| 2602 | | | E26-1600-260205 | | | 081318 | K | C1033 | AMERICAN WATER WORKS SERV | 8/13/2018 | 8/16/2018 |
| 2602 | | | E26-1300-260201 | | | 081318 | K | C1033 | AMERICAN WATER WORKS SERV | 8/13/2018 | 8/16/2018 |
| 2602 | | | E26-1300-260206 | | | 081318 | K | C1033 | AMERICAN WATER WORKS SERV | 8/13/2018 | 8/16/2018 |
| 2602 | | | E26-1400-260206 | | | 081318 | K | C1033 | AMERICAN WATER WORKS SERV | 8/13/2018 | 8/16/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1600-260206 | | | 082018 | K | C1033 | AMERICAN WATER WORKS SERV | 8/20/2018 | 8/22/2018 |
| 2603 | | | E26-1600-260305 | | | 082018 | K | C1033 | AMERICAN WATER WORKS SERV | 8/20/2018 | 8/22/2018 |
| 2602 | | | E26-1400-260206 | | | 082018 | K | C1033 | AMERICAN WATER WORKS SERV | 8/20/2018 | 8/22/2018 |
| 2605 | | | E26-1600-260505 | | | 082218 | K | C1033 | AMERICAN WATER WORKS SERV | 8/22/2018 | 8/27/2018 |
| 2602 | | | E26-1600-260205 | | | 082218 | K | C1033 | AMERICAN WATER WORKS SERV | 8/22/2018 | 8/27/2018 |
| 2602 | | | E26-1300-260206 | | | 082218 | K | C1033 | AMERICAN WATER WORKS SERV | 8/22/2018 | 8/27/2018 |
| 2602 | | | E26-1300-260201 | | | 082218 | K | C1033 | AMERICAN WATER WORKS SERV | 8/22/2018 | 8/27/2018 |
| 2602 | | | E26-1400-260206 | | | 082218 | K | C1033 | AMERICAN WATER WORKS SERV | 8/22/2018 | 8/27/2018 |
| 2603 | | | E26-1600-260305 | | | 082218 | K | C1033 | AMERICAN WATER WORKS SERV | 8/22/2018 | 8/27/2018 |
| 2602 | | | E26-1400-260206 | | | 082718-2 | K | C1033 | AMERICAN WATER WORKS SERV | 8/27/2018 | 8/29/2018 |
| 2602 | | | E26-1600-260205 | | | 082718-2 | K | C1033 | AMERICAN WATER WORKS SERV | 8/27/2018 | 8/29/2018 |
| 2602 | | | E26-1300-260206 | | | 082718-2 | K | C1033 | AMERICAN WATER WORKS SERV | 8/27/2018 | 8/29/2018 |
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| 2603 | | | E26-1600-260305 | | | 082718-2 | K | C1033 | AMERICAN WATER WORKS SERV | 8/27/2018 | 8/29/2018 |
| 2605 | | | E26-1600-260505 | | | 082718-1 | K | C1033 | AMERICAN WATER WORKS SERV | 8/27/2018 | 8/29/2018 |
| 2602 | | | E26-1600-260206 | | | 091018 | K | C1033 | AMERICAN WATER WORKS SERV | 9/10/2018 | 9/12/2018 |
| 2602 | | | E26-1300-260206 | | | 091218 | K | C1033 | AMERICAN WATER WORKS SERV | 9/12/2018 | 9/13/2018 |
| 2602 | | | E26-1400-260206 | | | 091218 | K | C1033 | AMERICAN WATER WORKS SERV | 9/12/2018 | 9/13/2018 |
| 2602 | | | E26-1300-260201 | | | 091218 | K | C1033 | AMERICAN WATER WORKS SERV | 9/12/2018 | 9/13/2018 |
| 2602 | | | E26-1600-260205 | | | 091218 | K | C1033 | AMERICAN WATER WORKS SERV | 9/12/2018 | 9/13/2018 |
| 2602 | | | E26-1300-260206 | | | 092618-2 | K | C1033 | AMERICAN WATER WORKS SERV | 9/26/2018 | 9/28/2018 |
| 2602 | | | E26-1300-260201 | | | 092618-2 | K | C1033 | AMERICAN WATER WORKS SERV | 9/26/2018 | 9/28/2018 |
| 2605 | | | E26-1600-260505 | | | 092618-2 | K | C1033 | AMERICAN WATER WORKS SERV | 9/26/2018 | 9/28/2018 |
| 2603 | | | E26-1600-260305 | | | 092618-1 | K | C1033 | AMERICAN WATER WORKS SERV | 9/26/2018 | 9/28/2018 |
| 2602 | | | E26-1600-260205 | | | 092618-1 | K | C1033 | AMERICAN WATER WORKS SERV | 9/26/2018 | 9/28/2018 |
| 2602 | | | E26-1400-260206 | | | 092618-1 | K | C1033 | AMERICAN WATER WORKS SERV | 9/26/2018 | 9/28/2018 |
| 2605 | | | E26-1600-260505 | | | 092418 | K | C1033 | AMERICAN WATER WORKS SERV | 9/24/2018 | 9/28/2018 |
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| 2605 | | | E26-1600-260505 | | | 092418 | K | C1033 | AMERICAN WATER WORKS SERV | 9/24/2018 | 9/28/2018 |
| 2602 | | | E26-1300-260201 | | | 092418 | K | C1033 | AMERICAN WATER WORKS SERV | 9/24/2018 | 9/28/2018 |
| 2602 | | | E26-1300-260206 | | | 092418 | K | C1033 | AMERICAN WATER WORKS SERV | 9/24/2018 | 9/28/2018 |
| 2603 | | | E26-1600-260305 | | | 092418 | K | C1033 | AMERICAN WATER WORKS SERV | 9/24/2018 | 9/28/2018 |
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| 2602 | | | E26-1600-260205 | | | 092418 | K | C1033 | AMERICAN WATER WORKS SERV | 9/24/2018 | 9/28/2018 |
| 2602 | | | E26-1400-260206 | | | 092418 | K | C1033 | AMERICAN WATER WORKS SERV | 9/24/2018 | 9/28/2018 |
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| 2603 | | | E26-1600-260305 | | | 092418 | K | C1033 | AMERICAN WATER WORKS SERV | 9/24/2018 | 9/28/2018 |
| 2602 | | | E26-1600-260206 | | | 091918 | K | C1033 | AMERICAN WATER WORKS SERV | 9/19/2018 | 9/28/2018 |
| 2602 | | | E26-1600-260206 | | | 101018 | K | C1033 | AMERICAN WATER WORKS SERV | 10/10/2018 | 10/11/2018 |
| 2602 | | | E26-1400-260206 | | | 101018 | K | C1033 | AMERICAN WATER WORKS SERV | 10/10/2018 | 10/11/2018 |
| 2602 | | | E26-1600-260205 | | | 101018 | K | C1033 | AMERICAN WATER WORKS SERV | 10/10/2018 | 10/11/2018 |
| 2602 | | | E26-1300-260201 | | | 101018 | K | C1033 | AMERICAN WATER WORKS SERV | 10/10/2018 | 10/11/2018 |
| 2602 | | | E26-1300-260206 | | | 101018 | K | C1033 | AMERICAN WATER WORKS SERV | 10/10/2018 | 10/11/2018 |
| 2602 | | | E26-1600-260206 | | | 101718 | K | C1033 | AMERICAN WATER WORKS SERV | 10/17/2018 | 10/19/2018 |
| 2603 | | | E26-1600-260305 | | | 101718 | K | C1033 | AMERICAN WATER WORKS SERV | 10/17/2018 | 10/19/2018 |
| 2602 | | | E26-1400-260206 | | | 101718 | K | C1033 | AMERICAN WATER WORKS SERV | 10/17/2018 | 10/19/2018 |
| 2605 | | | E26-1600-260505 | | | 102418 | K | C1033 | AMERICAN WATER WORKS SERV | 10/24/2018 | 10/29/2018 |
| 2602 | | | E26-1600-260205 | | | 102418 | K | C1033 | AMERICAN WATER WORKS SERV | 10/24/2018 | 10/29/2018 |
| 2605 | | | E26-1600-260505 | | | 102218-2 | K | C1033 | AMERICAN WATER WORKS SERV | 10/22/2018 | 10/29/2018 |
| 2603 | | | E26-1600-260305 | | | 102218-2 | K | C1033 | AMERICAN WATER WORKS SERV | 10/22/2018 | 10/29/2018 |
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| 2602 | | | E26-1300-260206 | | | 102218-2 | K | C1033 | AMERICAN WATER WORKS SERV | 10/22/2018 | 10/29/2018 |
| 2603 | | | E26-1600-260305 | | | 110518 | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/7/2018 |
| 2602 | | | E26-1300-260201 | | | 110518 | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/7/2018 |
| 2602 | | | E26-1300-260206 | | | 110518 | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/7/2018 |
| 2602 | | | E26-1400-260206 | | | 110518 | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/7/2018 |
| 2602 | | | E26-1600-260205 | | | 110518 | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/7/2018 |
| 2605 | | | E26-1600-260505 | | | 110518 | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/7/2018 |
| 2602 | | | E26-1600-260205 | | | 111218 | K | C1033 | AMERICAN WATER WORKS SERV | 11/12/2018 | 11/14/2018 |
| 2602 | | | E26-1400-260206 | | | 111218 | K | C1033 | AMERICAN WATER WORKS SERV | 11/12/2018 | 11/14/2018 |
| 2602 | | | E26-1300-260206 | | | 111218 | K | C1033 | AMERICAN WATER WORKS SERV | 11/12/2018 | 11/14/2018 |
| 2602 | | | E26-1300-260201 | | | 111218 | K | C1033 | AMERICAN WATER WORKS SERV | 11/12/2018 | 11/14/2018 |
| 2602 | | | E26-1300-260201 | | | 111918 | K | C1033 | AMERICAN WATER WORKS SERV | 11/19/2018 | 11/20/2018 |
| 2602 | | | E26-1300-260206 | | | 111918 | K | C1033 | AMERICAN WATER WORKS SERV | 11/19/2018 | 11/20/2018 |
| 2602 | | | E26-1400-260206 | | | 111918 | K | C1033 | AMERICAN WATER WORKS SERV | 11/19/2018 | 11/20/2018 |
| 2602 | | | E26-1600-260206 | | | 111918 | K | C1033 | AMERICAN WATER WORKS SERV | 11/19/2018 | 11/20/2018 |
| 2603 | | | E26-1600-260305 | | | 111918 | K | C1033 | AMERICAN WATER WORKS SERV | 11/19/2018 | 11/20/2018 |
| 2602 | | | E26-1400-260206 | | | 111918 | K | C1033 | AMERICAN WATER WORKS SERV | 11/19/2018 | 11/20/2018 |
| 2602 | | | E26-1600-260205 | | | 111918 | K | C1033 | AMERICAN WATER WORKS SERV | 11/19/2018 | 11/20/2018 |
| 2605 | | | E26-1600-260505 | | | 112618 | K | C1033 | AMERICAN WATER WORKS SERV | 11/26/2018 | 11/29/2018 |
| 2602 | | | E26-1600-260206 | | | 121218 | K | C1033 | AMERICAN WATER WORKS SERV | 12/12/2018 | 12/16/2018 |
| 2602 | | | E26-1300-260201 | | | 121218 | K | C1033 | AMERICAN WATER WORKS SERV | 12/12/2018 | 12/16/2018 |
| 2602 | | | E26-1300-260206 | | | 121218 | K | C1033 | AMERICAN WATER WORKS SERV | 12/12/2018 | 12/16/2018 |
| 2602 | | | E26-1600-260206 | | | 121218 | K | C1033 | AMERICAN WATER WORKS SERV | 12/12/2018 | 12/16/2018 |
| 2602 | | | E26-1400-260206 | | | 121218 | K | C1033 | AMERICAN WATER WORKS SERV | 12/12/2018 | 12/16/2018 |
| 2605 | | | E26-1600-260505 | | | 121218 | K | C1033 | AMERICAN WATER WORKS SERV | 12/12/2018 | 12/16/2018 |
| 2602 | | | E26-1600-260205 | | | 121218 | K | C1033 | AMERICAN WATER WORKS SERV | 12/12/2018 | 12/16/2018 |
| 2603 | | | E26-1600-260305 | | | 121218 | K | C1033 | AMERICAN WATER WORKS SERV | 12/12/2018 | 12/16/2018 |
| 2602 | | | E26-1600-260205 | | | 121018 | K | C1033 | AMERICAN WATER WORKS SERV | 12/10/2018 | 12/16/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1400-260206 | | | 121018 | K | C1033 | AMERICAN WATER WORKS SERV | 12/10/2018 | 12/16/2018 |
| 2602 | | | E26-1300-260201 | | | 121018 | K | C1033 | AMERICAN WATER WORKS SERV | 12/10/2018 | 12/16/2018 |
| 2605 | | | E26-1600-260505 | | | 121018 | K | C1033 | AMERICAN WATER WORKS SERV | 12/10/2018 | 12/16/2018 |
| 2603 | | | E26-1600-260305 | | | 121718 | K | C1033 | AMERICAN WATER WORKS SERV | 12/17/2018 | 12/20/2018 |
| 2602 | | | E26-1600-260206 | | | 121718 | K | C1033 | AMERICAN WATER WORKS SERV | 12/17/2018 | 12/20/2018 |
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| 2602 | | | E26-1300-260206 | | | 122618 | K | C1033 | AMERICAN WATER WORKS SERV | 12/26/2018 | 12/27/2018 |
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| 2605 | | | E26-1600-260505 | | | 122618 | K | C1033 | AMERICAN WATER WORKS SERV | 12/26/2018 | 12/27/2018 |
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| 2602 | | 260205 | | | E26-1600-260205 | | | | | 1/15/2018 | 1/15/2018 |
| 2605 | | 260505 | | | E26-1600-260505 | | | | | 1/15/2018 | 1/15/2018 |
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| 2602 | | 260205 | | | E26-1600-260205 | | | | | 1/25/2018 | 1/25/2018 |
| 2605 | | 260505 | | | E26-1600-260505 | | | | | 1/25/2018 | 1/25/2018 |
| 2603 | | 260305 | | | E26-1600-260305 | | | | | 1/25/2018 | 1/25/2018 |
| 2602 | | 260206 | | | E26-1600-260206 | | | | | 1/25/2018 | 1/25/2018 |
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| 2605 | | 260505 | | | E26-1600-260505 | | | | | 3/29/2018 | 3/29/2018 |
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| 2605 | | 260505 | | | E26-1600-260505 | | | | | 5/1/2018 | 5/1/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | 260206 | | | E26-1600-260206 | | | | | 5/21/2018 | 5/21/2018 |
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| 2603 | | 260305 | | | E26-1600-260305 | | | | | 5/29/2018 | 5/29/2018 |
| 2602 | | 260206 | | | E26-1600-260206 | | | | | 5/29/2018 | 5/29/2018 |
| 2602 | | 260205 | | | E26-1600-260205 | | | | | 5/29/2018 | 5/29/2018 |
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| 2602 | | 260205 | | | E26-1600-260205 | | | | | 8/29/2018 | 8/29/2018 |
| 2605 | | 260505 | | | E26-1600-260505 | | | | | 8/29/2018 | 8/29/2018 |
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| 2602 | | 260206 | | | E26-1600-260206 | | | | | 9/11/2018 | 9/11/2018 |
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| 2603 | | 260305 | | | E26-1600-260305 | | | | | 9/28/2018 | 9/28/2018 |
| 2602 | | 260206 | | | E26-1600-260206 | | | | | 9/28/2018 | 9/28/2018 |
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| 2605 | | 260505 | | | E26-1600-260505 | | | | | 9/28/2018 | 9/28/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | 260206 | | | E26-1600-260206 | | | | | 10/9/2018 | 10/9/2018 |
| 2602 | | 260206 | | | E26-1600-260206 | | | | | 10/11/2018 | 10/11/2018 |
| 2602 | | 260205 | | | E26-1600-260205 | | | | | 10/11/2018 | 10/11/2018 |
| 2603 | | 260305 | | | E26-1600-260305 | | | | | 10/19/2018 | 10/19/2018 |
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| 2603 | | 260305 | | | E26-1600-260305 | | | | | 12/11/2018 | 12/11/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2605 | | | E26-1600-260501 | | | | | | | 11/30/2018 | 12/4/2018 |
| 2602 | | | E26-1400-260206 | | | | | | | 11/30/2018 | 12/4/2018 |
| 2601 | | | E26-1600-260114 | | | | | | | 11/30/2018 | 12/4/2018 |
| 2602 | | | E26-1600-260201 | | | | | | | 11/30/2018 | 12/4/2018 |
| 2602 | | | E26-1500-260203 | | | | | | | 11/30/2018 | 12/4/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2603 | | | E26-1600-260305 | | | | | | | 11/30/2018 | 12/5/2018 |
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| 2602 | | | E26-1400-260206 | | | | | | | 11/30/2018 | 12/5/2018 |
| 2602 | | | E26-1300-260201 | | | | | | | 11/30/2018 | 12/5/2018 |
| 2602 | | | E26-1500-260206 | | | | | | | 12/31/2018 | 1/2/2019 |
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| 2602 | | | E26-1500-260203 | | | | | | | 12/31/2018 | 1/2/2019 |
| 2602 | | | E26-1600-260201 | | | | | | | 12/31/2018 | 1/2/2019 |
| 2602 | | | E26-1600-260203 | | | | | | | 12/31/2018 | 1/2/2019 |
| 2602 | | | E26-1600-260206 | | | | | | | 12/31/2018 | 1/2/2019 |
| 2601 | | | E26-1600-260114 | | | | | | | 12/31/2018 | 1/2/2019 |
| 2603 | | | E26-1600-260305 | | | | | | | 12/31/2018 | 1/2/2019 |
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| 2605 | | | E26-1600-260501 | | | | | | | 12/31/2018 | 1/2/2019 |
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| 2602 | | | L26-260205 | | | PAYRL00012 | | | | 1/2/2018 | 1/2/2018 |
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| 2601 | | | L26-260114 | | | PAYRL00012 | | | | 1/30/2018 | 1/30/2018 |
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| 2602 | | | L26-260201 | | | PAYRL00012 | | | | 2/27/2018 | 2/27/2018 |
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| 2602 | | | L26-260205 | | | PAYRL00012 | | | | 4/10/2018 | 4/10/2018 |
| 2602 | | | L26-260206 | | | PAYRL00012 | | | | 4/10/2018 | 4/10/2018 |
| 2601 | | | L26-260114 | | | PAYRL00012 | | | | 4/10/2018 | 4/10/2018 |
| 2602 | | | L26-260201 | | | PAYRL00012 | | | | 4/10/2018 | 4/10/2018 |
| 2602 | | | E26-1600-260205 | | | PAYRL00012 | | | | 4/10/2018 | 4/10/2018 |
| 2601 | | | L26-260114 | | | PAYRL00012 | | | | 5/8/2018 | 5/8/2018 |
| 2602 | | | L26-260206 | | | PAYRL00012 | | | | 5/8/2018 | 5/8/2018 |
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| 2605 | | | L26-260506 | | | PAYRL00012 | | | | 7/3/2018 | 7/3/2018 |
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| 2602 | | | L26-260205 | | | PAYRL00012 | | | | 7/3/2018 | 7/3/2018 |
| 2601 | | | L26-260114 | | | PAYRL00012 | | | | 7/31/2018 | 7/31/2018 |
| 2602 | | | L26-260206 | | | PAYRL00012 | | | | 7/31/2018 | 7/31/2018 |
| 2602 | | | L26-260205 | | | PAYRL00012 | | | | 7/31/2018 | 7/31/2018 |
| 2602 | | | E26-1600-260205 | | | PAYRL00012 | | | | 7/31/2018 | 7/31/2018 |
| 2602 | | | L26-260201 | | | PAYRL00012 | | | | 7/31/2018 | 7/31/2018 |
| 2605 | | | L26-260506 | | | PAYRL00012 | | | | 7/31/2018 | 7/31/2018 |
| 2602 | | | L26-260206 | | | PAYRL00012 | | | | 9/11/2018 | 9/11/2018 |
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| 2605 | | | L26-260506 | | | PAYRL00012 | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | E26-1600-260205 | | | PAYRL00012 | | | | 9/11/2018 | 9/11/2018 |
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| 2601 | | | L26-260114 | | | PAYRL00012 | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | L26-260205 | | | PAYRL00012 | | | | 10/9/2018 | 10/9/2018 |
| 2602 | | | L26-260206 | | | PAYRL00012 | | | | 10/9/2018 | 10/9/2018 |
| 2602 | | | L26-260201 | | | PAYRL00012 | | | | 10/9/2018 | 10/9/2018 |
| 2602 | | | E26-1600-260205 | | | PAYRL00012 | | | | 10/9/2018 | 10/9/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | L26-260114 | | | PAYRL00012 | | | | 11/6/2018 | 11/6/2018 |
| 2602 | | | L26-260206 | | | PAYRL00012 | | | | 11/6/2018 | 11/6/2018 |
| 2605 | | | L26-260506 | | | PAYRL00012 | | | | 11/6/2018 | 11/6/2018 |
| 2602 | | | E26-1600-260205 | | | PAYRL00012 | | | | 11/6/2018 | 11/6/2018 |
| 2602 | | | L26-260205 | | | PAYRL00012 | | | | 11/6/2018 | 11/6/2018 |
| 2601 | | | L26-260119 | | | PAYRL00012 | | | | 11/6/2018 | 11/6/2018 |
| 2602 | | | L26-260201 | | | PAYRL00012 | | | | 11/6/2018 | 11/6/2018 |
| 2601 | | | L26-260114 | | | PAYRL00012 | | | | 12/4/2018 | 12/4/2018 |
| 2601 | | | L26-260119 | | | PAYRL00012 | | | | 12/4/2018 | 12/4/2018 |
| 2605 | | | L26-260506 | | | PAYRL00012 | | | | 12/4/2018 | 12/4/2018 |
| 2602 | | | E26-1600-260205 | | | PAYRL00012 | | | | 12/4/2018 | 12/4/2018 |
| 2602 | | | L26-260201 | | | PAYRL00012 | | | | 12/4/2018 | 12/4/2018 |
| 2602 | | | L26-260205 | | | PAYRL00012 | | | | 12/4/2018 | 12/4/2018 |
| 2602 | | | L26-260206 | | | PAYRL00012 | | | | 12/4/2018 | 12/4/2018 |
| 2602 | | | | | | | | | | 1/15/2018 | 1/15/2018 |
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| 2602 | | | E26-1200-260201 | | E26-1200-260201 | | | | | 1/15/2018 | 1/15/2018 |
| 2603 | | | E26-1600-260305 | | E26-1600-260305 | | | | | 1/15/2018 | 1/15/2018 |
| 2602 | | | E26-1600-260206 | | E26-1600-260206 | | | | | 1/15/2018 | 1/15/2018 |
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| 2601 | | | E26-1600-260122 | | E26-1600-260122 | | | | | 1/15/2018 | 1/15/2018 |
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| 2602 | | | E26-1100-260205 | | E26-1100-260205 | | | | | 1/15/2018 | 1/15/2018 |
| 2602 | | | E26-1500-260203 | | E26-1500-260203 | | | | | 1/15/2018 | 1/15/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 1/16/2018 | 1/16/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 1/25/2018 | 1/25/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 1/25/2018 | 1/25/2018 |
| 2603 | | | E26-1600-260305 | | E26-1600-260305 | | | | | 1/25/2018 | 1/25/2018 |
| 2602 | | | E26-1600-260206 | | E26-1600-260206 | | | | | 1/25/2018 | 1/25/2018 |
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| 2601 | | | | | | | | | | 2/8/2018 | 2/8/2018 |
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| 2602 | | | E26-1600-260206 | | E26-1600-260206 | | | | | 2/8/2018 | 2/8/2018 |
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| 2602 | | | E26-1500-260203 | | E26-1500-260203 | | | | | 2/8/2018 | 2/8/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 2/19/2018 | 2/19/2018 |
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| 2603 | | | E26-1600-260305 | | E26-1600-260305 | | | | | 2/22/2018 | 2/22/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2605 | | | E26-1600-260501 | | E26-1600-260501 | | | | | 2/28/2018 | 2/28/2018 |
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| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 3/2/2018 | 3/2/2018 |
| 2603 | | | E26-1600-260305 | | E26-1600-260305 | | | | | 3/2/2018 | 3/2/2018 |
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| 2602 | | | E26-1500-260203 | | E26-1500-260203 | | | | | 3/13/2018 | 3/13/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 3/15/2018 | 3/15/2018 |
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| 2603 | | | E26-1600-260305 | | E26-1600-260305 | | | | | 3/29/2018 | 3/29/2018 |
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| 2602 | | | E26-1500-260206 | | E26-1500-260206 | | | | | 3/29/2018 | 3/29/2018 |
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| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 4/2/2018 | 4/2/2018 |
| 2602 | | | E26-1600-260203 | | E26-1600-260203 | | | | | 4/2/2018 | 4/2/2018 |
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| 2602 | | | E26-1600-260201 | | E26-1600-260201 | | | | | 4/7/2018 | 4/7/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1500-260203 | | E26-1500-260203 | | | | | 4/7/2018 | 4/7/2018 |
| 2603 | | | E26-1600-260305 | | E26-1600-260305 | | | | | 4/10/2018 | 4/10/2018 |
| 2602 | | | E26-1500-260203 | | E26-1500-260203 | | | | | 4/10/2018 | 4/10/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 4/10/2018 | 4/10/2018 |
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| 2601 | | | | | | | | | | 4/10/2018 | 4/10/2018 |
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| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 4/11/2018 | 4/11/2018 |
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| 2603 | | | E26-1600-260305 | | E26-1600-260305 | | | | | 4/24/2018 | 4/24/2018 |
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| 2602 | | | E26-1600-260203 | | E26-1600-260203 | | | | | 4/24/2018 | 4/24/2018 |
| 2602 | | | E26-1600-260201 | | E26-1600-260201 | | | | | 4/24/2018 | 4/24/2018 |
| 2605 | | | E26-1600-260506 | | E26-1600-260506 | | | | | 4/24/2018 | 4/24/2018 |
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| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 5/1/2018 | 5/1/2018 |
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| 2602 | | | E26-1600-260203 | | E26-1600-260203 | | | | | 5/9/2018 | 5/9/2018 |
| 2602 | | | E26-1600-260201 | | E26-1600-260201 | | | | | 5/9/2018 | 5/9/2018 |
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| 2602 | | | E26-1500-260206 | | E26-1500-260206 | | | | | 5/9/2018 | 5/9/2018 |
| 2602 | | | E26-1500-260203 | | E26-1500-260203 | | | | | 5/9/2018 | 5/9/2018 |
| 2602 | | | E26-1500-260203 | | E26-1500-260203 | | | | | 5/11/2018 | 5/11/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 5/21/2018 | 5/21/2018 |
| 2602 | | | E26-1600-260206 | | E26-1600-260206 | | | | | 5/21/2018 | 5/21/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 5/29/2018 | 5/29/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 5/29/2018 | 5/29/2018 |
| 2603 | | | E26-1600-260305 | | E26-1600-260305 | | | | | 5/29/2018 | 5/29/2018 |
| 2602 | | | E26-1600-260206 | | E26-1600-260206 | | | | | 5/29/2018 | 5/29/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 5/29/2018 | 5/29/2018 |
| 2602 | | | E26-1600-260203 | | E26-1600-260203 | | | | | 5/29/2018 | 5/29/2018 |
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| 2601 | | | E26-1600-260122 | | E26-1600-260122 | | | | | 5/29/2018 | 5/29/2018 |
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| 2605 | | | E26-1600-260501 | | E26-1600-260501 | | | | | 5/29/2018 | 5/29/2018 |
| 2602 | | | E26-1100-260205 | | E26-1100-260205 | | | | | 5/29/2018 | 5/29/2018 |
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| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 5/31/2018 | 5/31/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2603 | | | E26-1600-260305 | | E26-1600-260305 | | | | | 6/9/2018 | 6/9/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1500-260203 | | E26-1500-260203 | | | | | 7/10/2018 | 7/10/2018 |
| 2603 | | | E26-1600-260305 | | E26-1600-260305 | | | | | 7/12/2018 | 7/12/2018 |
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| 2602 | | | E26-1500-260203 | | E26-1500-260203 | | | | | 8/13/2018 | 8/13/2018 |
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| 2602 | | | E26-1500-260203 | | E26-1500-260203 | | | | | 8/16/2018 | 8/16/2018 |
| 2602 | | | E26-1600-260206 | | E26-1600-260206 | | | | | 8/22/2018 | 8/22/2018 |
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| 2603 | | | E26-1600-260305 | | E26-1600-260305 | | | | | 8/29/2018 | 8/29/2018 |
| 2602 | | | E26-1600-260206 | | E26-1600-260206 | | | | | 8/29/2018 | 8/29/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 8/29/2018 | 8/29/2018 |
| 2602 | | | E26-1600-260203 | | E26-1600-260203 | | | | | 8/29/2018 | 8/29/2018 |
| 2602 | | | E26-1600-260201 | | E26-1600-260201 | | | | | 8/29/2018 | 8/29/2018 |
| 2601 | | | E26-1600-260114 | | E26-1600-260114 | | | | | 8/29/2018 | 8/29/2018 |
| 2605 | | | E26-1600-260506 | | E26-1600-260506 | | | | | 8/29/2018 | 8/29/2018 |
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| 2602 | | | E26-1500-260206 | | E26-1500-260206 | | | | | 8/29/2018 | 8/29/2018 |
| 2602 | | | E26-1200-260201 | | E26-1200-260201 | | | | | 8/31/2018 | 8/31/2018 |
| 2602 | | | E26-1600-260201 | | E26-1600-260201 | | | | | 8/31/2018 | 8/31/2018 |
| 2605 | | | E26-1600-260501 | | E26-1600-260501 | | | | | 8/31/2018 | 8/31/2018 |
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| 2602 | | | E26-1600-260206 | | E26-1600-260206 | | | | | 9/4/2018 | 9/4/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2605 | | | E26-1600-260506 | | E26-1600-260506 | | | | | 9/4/2018 | 9/4/2018 |
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| 2602 | | | E26-1600-260201 | | E26-1600-260201 | | | | | 9/11/2018 | 9/11/2018 |
| 2601 | | | E26-1600-260114 | | E26-1600-260114 | | | | | 9/11/2018 | 9/11/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | E26-1600-260114 | | E26-1600-260114 | | | | | 11/9/2018 | 11/9/2018 |
| 2605 | | | E26-1600-260506 | | E26-1600-260506 | | | | | 11/9/2018 | 11/9/2018 |
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| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 11/20/2018 | 11/20/2018 |
| 2602 | | | E26-1600-260206 | | E26-1600-260206 | | | | | 11/20/2018 | 11/20/2018 |
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| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 11/29/2018 | 11/29/2018 |
| 2603 | | | E26-1600-260305 | | E26-1600-260305 | | | | | 11/29/2018 | 11/29/2018 |
| 2602 | | | E26-1600-260206 | | E26-1600-260206 | | | | | 11/29/2018 | 11/29/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 11/29/2018 | 11/29/2018 |
| 2602 | | | E26-1600-260203 | | E26-1600-260203 | | | | | 11/29/2018 | 11/29/2018 |
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| 2601 | | | E26-1600-260114 | | E26-1600-260114 | | | | | 11/29/2018 | 11/29/2018 |
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| 2602 | | | E26-1200-260201 | | E26-1200-260201 | | | | | 12/4/2018 | 12/4/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2603 | | | E26-1600-260305 | | E26-1600-260305 | | | | | 12/4/2018 | 12/4/2018 |
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| 2602 | | | E26-1600-260203 | | E26-1600-260203 | | | | | 12/4/2018 | 12/4/2018 |
| 2602 | | | E26-1600-260201 | | E26-1600-260201 | | | | | 12/4/2018 | 12/4/2018 |
| 2601 | | | E26-1600-260119 | | E26-1600-260119 | | | | | 12/4/2018 | 12/4/2018 |
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| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 12/11/2018 | 12/11/2018 |
| 2603 | | | E26-1600-260305 | | E26-1600-260305 | | | | | 12/11/2018 | 12/11/2018 |
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| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 12/11/2018 | 12/11/2018 |
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| 2602 | | | E26-1600-260203 | | E26-1600-260203 | | | | | 1/2/2019 | 1/2/2019 |
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| 2601 | | | E26-1600-260114 | | E26-1600-260114 | | | | | 1/2/2019 | 1/2/2019 |
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| 2605 | | | E26-1600-260501 | | | 010318 | K | C1033 | AMERICAN WATER WORKS SERV | 1/3/2018 | 1/4/2018 |
| 2601 | | | E26-1600-260122 | | | 010318 | K | C1033 | AMERICAN WATER WORKS SERV | 1/3/2018 | 1/4/2018 |
| 2602 | | | E26-1100-260205 | | | 010318 | K | C1033 | AMERICAN WATER WORKS SERV | 1/3/2018 | 1/4/2018 |
| 2602 | | | E26-1600-260201 | | | 010318 | K | C1033 | AMERICAN WATER WORKS SERV | 1/3/2018 | 1/4/2018 |
| 2602 | | | E26-1200-260201 | | | 010318 | K | C1033 | AMERICAN WATER WORKS SERV | 1/3/2018 | 1/4/2018 |
| 2603 | | | E26-1600-260305 | | | 010818 | K | C1033 | AMERICAN WATER WORKS SERV | 1/8/2018 | 1/10/2018 |
| 2602 | | | E26-1500-260203 | | | 011018 | K | C1033 | AMERICAN WATER WORKS SERV | 1/10/2018 | 1/11/2018 |
| 2602 | | | E26-1600-260206 | | | 011018 | K | C1033 | AMERICAN WATER WORKS SERV | 1/10/2018 | 1/11/2018 |
| 2602 | | | E26-1400-260206 | | | 011518 | K | C1033 | AMERICAN WATER WORKS SERV | 1/15/2018 | 1/16/2018 |
| 2602 | | | E26-1600-260206 | | | 012218-2 | K | C1033 | AMERICAN WATER WORKS SERV | 1/22/2018 | 1/24/2018 |
| 2602 | | | E26-1500-260206 | | | 012218-1 | K | C1033 | AMERICAN WATER WORKS SERV | 1/22/2018 | 1/24/2018 |
| 2602 | | | E26-1600-260201 | | | 012218-1 | K | C1033 | AMERICAN WATER WORKS SERV | 1/22/2018 | 1/24/2018 |
| 2601 | | | B26-01-8011 | | | 012218-1 | K | C1033 | AMERICAN WATER WORKS SERV | 1/22/2018 | 1/24/2018 |
| 2602 | | | E26-1600-260206 | | | 012218-1 | K | C1033 | AMERICAN WATER WORKS SERV | 1/22/2018 | 1/24/2018 |
| 2605 | | | E26-1600-260501 | | | 012218-1 | K | C1033 | AMERICAN WATER WORKS SERV | 1/22/2018 | 1/24/2018 |
| 2602 | | | E26-1600-260203 | | | 012218-1 | K | C1033 | AMERICAN WATER WORKS SERV | 1/22/2018 | 1/24/2018 |
| 2603 | | | E26-1600-260305 | | | 012218-1 | K | C1033 | AMERICAN WATER WORKS SERV | 1/22/2018 | 1/24/2018 |
| 2602 | | | E26-1600-260205 | | | 012218-1 | K | C1033 | AMERICAN WATER WORKS SERV | 1/22/2018 | 1/24/2018 |
| 2605 | | | E26-1600-260506 | | | 012218-1 | K | C1033 | AMERICAN WATER WORKS SERV | 1/22/2018 | 1/24/2018 |
| 2602 | | | E26-1300-260201 | | | 012218-1 | K | C1033 | AMERICAN WATER WORKS SERV | 1/22/2018 | 1/24/2018 |
| 2601 | | | E26-1600-260122 | | | 012418 | K | C1033 | AMERICAN WATER WORKS SERV | 1/24/2018 | 1/25/2018 |
| 2602 | | | E26-1600-260201 | | | 012918 | K | C1033 | AMERICAN WATER WORKS SERV | 1/29/2018 | 1/30/2018 |
| 2602 | | | E26-1100-260205 | | | 012918 | K | C1033 | AMERICAN WATER WORKS SERV | 1/29/2018 | 1/30/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1600-260206 | | | 012918 | K | C1033 | AMERICAN WATER WORKS SERV | 1/29/2018 | 1/30/2018 |
| 2603 | | | E26-1600-260305 | | | 020718 | K | C1033 | AMERICAN WATER WORKS SERV | 2/7/2018 | 2/8/2018 |
| 2602 | | | E26-1500-260203 | | | 020718 | K | C1033 | AMERICAN WATER WORKS SERV | 2/7/2018 | 2/8/2018 |
| 2602 | | | E26-1400-260206 | | | 021418 | K | C1033 | AMERICAN WATER WORKS SERV | 2/14/2018 | 2/19/2018 |
| 2602 | | | E26-1600-260206 | | | 021918 | K | C1033 | AMERICAN WATER WORKS SERV | 2/19/2018 | 2/20/2018 |
| 2605 | | | E26-1600-260506 | | | 022118-1 | K | C1033 | AMERICAN WATER WORKS SERV | 2/21/2018 | 2/22/2018 |
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| 2602 | | | E26-1600-260205 | | | 022118-1 | K | C1033 | AMERICAN WATER WORKS SERV | 2/21/2018 | 2/22/2018 |
| 2602 | | | E26-1600-260206 | | | 022118-1 | K | C1033 | AMERICAN WATER WORKS SERV | 2/21/2018 | 2/22/2018 |
| 2602 | | | E26-1500-260206 | | | 022118-1 | K | C1033 | AMERICAN WATER WORKS SERV | 2/21/2018 | 2/22/2018 |
| 2602 | | | E26-1300-260201 | | | 022118-1 | K | C1033 | AMERICAN WATER WORKS SERV | 2/21/2018 | 2/22/2018 |
| 2601 | | | B26-01-8011 | | | 022118-1 | K | C1033 | AMERICAN WATER WORKS SERV | 2/21/2018 | 2/22/2018 |
| 2602 | | | E26-1600-260201 | | | 022118-1 | K | C1033 | AMERICAN WATER WORKS SERV | 2/21/2018 | 2/22/2018 |
| 2605 | | | E26-1600-260501 | | | 022118-1 | K | C1033 | AMERICAN WATER WORKS SERV | 2/21/2018 | 2/22/2018 |
| 2603 | | | E26-1600-260305 | | | 022118-1 | K | C1033 | AMERICAN WATER WORKS SERV | 2/21/2018 | 2/22/2018 |
| 2602 | | | E26-1200-260201 | | | 022618 | K | C1033 | AMERICAN WATER WORKS SERV | 2/26/2018 | 2/28/2018 |
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| 2602 | | | E26-1100-260205 | | | 022618 | K | C1033 | AMERICAN WATER WORKS SERV | 2/26/2018 | 2/28/2018 |
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| 2603 | | | E26-1600-260305 | | | 030718 | K | C1033 | AMERICAN WATER WORKS SERV | 3/7/2018 | 3/8/2018 |
| 2602 | | | E26-1500-260203 | | | 031218 | K | C1033 | AMERICAN WATER WORKS SERV | 3/12/2018 | 3/13/2018 |
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| 2602 | | | E26-1600-260201 | | | 032618 | K | C1033 | AMERICAN WATER WORKS SERV | 3/26/2018 | 3/28/2018 |
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| 2603 | | | E26-1600-260305 | | | 032118-1 | K | C1033 | AMERICAN WATER WORKS SERV | 3/21/2018 | 3/28/2018 |
| 2602 | | | E26-1600-260206 | | | 032118-1 | K | C1033 | AMERICAN WATER WORKS SERV | 3/21/2018 | 3/28/2018 |
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| 2602 | | | E26-1500-260203 | | | 040918 | K | C1033 | AMERICAN WATER WORKS SERV | 4/9/2018 | 4/10/2018 |
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| 2602 | | | E26-1200-260201 | | | 042518 | K | C1033 | AMERICAN WATER WORKS SERV | 4/25/2018 | 4/30/2018 |
| 2603 | | | E26-1600-260305 | | | 050718 | K | C1033 | AMERICAN WATER WORKS SERV | 5/7/2018 | 5/8/2018 |
| 2602 | | | E26-1600-260206 | | | 050218 | K | C1033 | AMERICAN WATER WORKS SERV | 5/2/2018 | 5/8/2018 |
| 2602 | | | E26-1500-260203 | | | 050918 | K | C1033 | AMERICAN WATER WORKS SERV | 5/9/2018 | 5/11/2018 |
| 2602 | | | E26-1600-260206 | | | 051618 | K | C1033 | AMERICAN WATER WORKS SERV | 5/16/2018 | 5/21/2018 |
| 2602 | | | E26-1400-260206 | | | 051618 | K | C1033 | AMERICAN WATER WORKS SERV | 5/16/2018 | 5/21/2018 |
| 2601 | | | E26-1600-260122 | | | 052518-1 | K | C1033 | AMERICAN WATER WORKS SERV | 5/25/2018 | 5/29/2018 |
| 2602 | | | E26-1100-260205 | | | 052518-1 | K | C1033 | AMERICAN WATER WORKS SERV | 5/25/2018 | 5/29/2018 |
| 2602 | | | E26-1600-260201 | | | 052518-2 | K | C1033 | AMERICAN WATER WORKS SERV | 5/25/2018 | 5/29/2018 |
| 2602 | | | E26-1300-260201 | | | 052518-2 | K | C1033 | AMERICAN WATER WORKS SERV | 5/25/2018 | 5/29/2018 |
| 2602 | | | E26-1600-260201 | | | 052518-2 | K | C1033 | AMERICAN WATER WORKS SERV | 5/25/2018 | 5/29/2018 |
| 2602 | | | E26-1600-260203 | | | 052518-2 | K | C1033 | AMERICAN WATER WORKS SERV | 5/25/2018 | 5/29/2018 |
| 2605 | | | E26-1600-260506 | | | 052518-2 | K | C1033 | AMERICAN WATER WORKS SERV | 5/25/2018 | 5/29/2018 |
| 2601 | | | B26-01-8011 | | | 052518-2 | K | C1033 | AMERICAN WATER WORKS SERV | 5/25/2018 | 5/29/2018 |
| 2602 | | | E26-1600-260205 | | | 052518-2 | K | C1033 | AMERICAN WATER WORKS SERV | 5/25/2018 | 5/29/2018 |
| 2602 | | | E26-1500-260206 | | | 052518-2 | K | C1033 | AMERICAN WATER WORKS SERV | 5/25/2018 | 5/29/2018 |
| 2603 | | | E26-1600-260305 | | | 052518-2 | K | C1033 | AMERICAN WATER WORKS SERV | 5/25/2018 | 5/29/2018 |
| 2605 | | | E26-1600-260501 | | | 052518-2 | K | C1033 | AMERICAN WATER WORKS SERV | 5/25/2018 | 5/29/2018 |
| 2605 | | | E26-1600-260501 | | | 052518-2 | K | C1033 | AMERICAN WATER WORKS SERV | 5/25/2018 | 5/29/2018 |
| 2602 | | | E26-1600-260206 | | | 052518-2 | K | C1033 | AMERICAN WATER WORKS SERV | 5/25/2018 | 5/29/2018 |
| 2603 | | | E26-1600-260305 | | | 060618 | K | C1033 | AMERICAN WATER WORKS SERV | 6/6/2018 | 6/7/2018 |
| 2602 | | | E26-1500-260203 | | | 061318 | K | C1033 | AMERICAN WATER WORKS SERV | 6/13/2018 | 6/15/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2602 | | | E26-1400-260206 | | | 061318 | K | C1033 | AMERICAN WATER WORKS SERV | 6/13/2018 | 6/15/2018 |
| 2605 | | | E26-1600-260506 | | | 062018-1 | K | C1033 | AMERICAN WATER WORKS SERV | 6/20/2018 | 6/21/2018 |
| 2601 | | | B26-01-8011 | | | 062018-1 | K | C1033 | AMERICAN WATER WORKS SERV | 6/20/2018 | 6/21/2018 |
| 2602 | | | E26-1600-260205 | | | 062018-1 | K | C1033 | AMERICAN WATER WORKS SERV | 6/20/2018 | 6/21/2018 |
| 2602 | | | E26-1300-260201 | | | 062018-1 | K | C1033 | AMERICAN WATER WORKS SERV | 6/20/2018 | 6/21/2018 |
| 2602 | | | E26-1600-260201 | | | 062018-1 | K | C1033 | AMERICAN WATER WORKS SERV | 6/20/2018 | 6/21/2018 |
| 2602 | | | E26-1600-260203 | | | 062018-1 | K | C1033 | AMERICAN WATER WORKS SERV | 6/20/2018 | 6/21/2018 |
| 2603 | | | E26-1600-260305 | | | 062018-1 | K | C1033 | AMERICAN WATER WORKS SERV | 6/20/2018 | 6/21/2018 |
| 2601 | | | E26-1600-260114 | | | 062018-1 | K | C1033 | AMERICAN WATER WORKS SERV | 6/20/2018 | 6/21/2018 |
| 2602 | | | E26-1500-260206 | | | 062018-1 | K | C1033 | AMERICAN WATER WORKS SERV | 6/20/2018 | 6/21/2018 |
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| 2602 | | | E26-1600-260206 | | | 062018-1 | K | C1033 | AMERICAN WATER WORKS SERV | 6/20/2018 | 6/21/2018 |
| 2602 | | | E26-1600-260206 | | | 062518 | K | C1033 | AMERICAN WATER WORKS SERV | 6/25/2018 | 6/27/2018 |
| 2602 | | | E26-1600-260201 | | | 062518 | K | C1033 | AMERICAN WATER WORKS SERV | 6/25/2018 | 6/27/2018 |
| 2602 | | | E26-1100-260205 | | | 062518 | K | C1033 | AMERICAN WATER WORKS SERV | 6/25/2018 | 6/27/2018 |
| 2605 | | | E26-1600-260501 | | | 062518 | K | C1033 | AMERICAN WATER WORKS SERV | 6/25/2018 | 6/27/2018 |
| 2603 | | | E26-1600-260305 | | | 070918 | K | C1033 | AMERICAN WATER WORKS SERV | 7/9/2018 | 7/12/2018 |
| 2602 | | | E26-1400-260206 | | | 071618 | K | C1033 | AMERICAN WATER WORKS SERV | 7/16/2018 | 7/23/2018 |
| 2602 | | | E26-1600-260206 | | | 072318 | K | C1033 | AMERICAN WATER WORKS SERV | 7/23/2018 | 7/25/2018 |
| 2602 | | | E26-1100-260205 | | | 072518 | K | C1033 | AMERICAN WATER WORKS SERV | 7/25/2018 | 7/27/2018 |
| 2602 | | | E26-1600-260201 | | | 072518 | K | C1033 | AMERICAN WATER WORKS SERV | 7/25/2018 | 7/27/2018 |
| 2605 | | | E26-1600-260501 | | | 072518 | K | C1033 | AMERICAN WATER WORKS SERV | 7/25/2018 | 7/27/2018 |
| 2601 | | | E26-1600-260122 | | | 073018-2 | K | C1033 | AMERICAN WATER WORKS SERV | 7/30/2018 | 7/31/2018 |
| 2602 | | | E26-1600-260205 | | | 073018-2 | K | C1033 | AMERICAN WATER WORKS SERV | 7/30/2018 | 7/31/2018 |
| 2601 | | | B26-01-8011 | | | 073018-1 | K | C1033 | AMERICAN WATER WORKS SERV | 7/30/2018 | 7/31/2018 |
| 2602 | | | E26-1300-260201 | | | 073018-1 | K | C1033 | AMERICAN WATER WORKS SERV | 7/30/2018 | 7/31/2018 |
| 2601 | | | E26-1600-260114 | | | 073018-1 | | | | 7/30/2018 | 7/31/2018 |
| 2603 | | | E26-1600-260305 | | | 073018-1 | K | C1033 | AMERICAN WATER WORKS SERV | 7/30/2018 | 7/31/2018 |
| 2605 | | | E26-1600-260506 | | | 073018-1 | K | C1033 | AMERICAN WATER WORKS SERV | 7/30/2018 | 7/31/2018 |
| 2602 | | | E26-1600-260203 | | | 073018-1 | K | C1033 | AMERICAN WATER WORKS SERV | 7/30/2018 | 7/31/2018 |
| 2602 | | | E26-1600-260201 | | | 073018-1 | K | C1033 | AMERICAN WATER WORKS SERV | 7/30/2018 | 7/31/2018 |
| 2602 | | | E26-1600-260205 | | | 073018-1 | K | C1033 | AMERICAN WATER WORKS SERV | 7/30/2018 | 7/31/2018 |
| 2602 | | | E26-1500-260206 | | | 073018-1 | K | C1033 | AMERICAN WATER WORKS SERV | 7/30/2018 | 7/31/2018 |
| 2602 | | | E26-1600-260206 | | | 073018-1 | K | C1033 | AMERICAN WATER WORKS SERV | 7/30/2018 | 7/31/2018 |
| 2605 | | | E26-1600-260501 | | | 073018-1 | K | C1033 | AMERICAN WATER WORKS SERV | 7/30/2018 | 7/31/2018 |
| 2602 | | | E26-1500-260203 | | | 080818 | K | C1033 | AMERICAN WATER WORKS SERV | 8/8/2018 | 8/13/2018 |
| 2603 | | | E26-1600-260305 | | | 080818 | K | C1033 | AMERICAN WATER WORKS SERV | 8/8/2018 | 8/13/2018 |
| 2602 | | | E26-1400-260206 | | | 081518 | K | C1033 | AMERICAN WATER WORKS SERV | 8/15/2018 | 8/16/2018 |
| 2602 | | | E26-1500-260203 | | | 081318 | K | C1033 | AMERICAN WATER WORKS SERV | 8/13/2018 | 8/16/2018 |
| 2602 | | | E26-1600-260206 | | | 082018 | K | C1033 | AMERICAN WATER WORKS SERV | 8/20/2018 | 8/22/2018 |
| 2603 | | | E26-1600-260305 | | | 082718-1 | K | C1033 | AMERICAN WATER WORKS SERV | 8/27/2018 | 8/29/2018 |
| 2602 | | | E26-1600-260201 | | | 082718-1 | K | C1033 | AMERICAN WATER WORKS SERV | 8/27/2018 | 8/29/2018 |
| 2605 | | | E26-1600-260506 | | | 082718-1 | K | C1033 | AMERICAN WATER WORKS SERV | 8/27/2018 | 8/29/2018 |
| 2602 | | | E26-1600-260205 | | | 082718-1 | K | C1033 | AMERICAN WATER WORKS SERV | 8/27/2018 | 8/29/2018 |
| 2602 | | | E26-1300-260201 | | | 082718-1 | K | C1033 | AMERICAN WATER WORKS SERV | 8/27/2018 | 8/29/2018 |
| 2601 | | | E26-1600-260114 | | | 082718-1 | K | C1033 | AMERICAN WATER WORKS SERV | 8/27/2018 | 8/29/2018 |
| 2602 | | | E26-1500-260206 | | | 082718-1 | K | C1033 | AMERICAN WATER WORKS SERV | 8/27/2018 | 8/29/2018 |
| 2601 | | | B26-01-8011 | | | 082718-1 | K | C1033 | AMERICAN WATER WORKS SERV | 8/27/2018 | 8/29/2018 |
| 2605 | | | E26-1600-260501 | | | 082718-1 | K | C1033 | AMERICAN WATER WORKS SERV | 8/27/2018 | 8/29/2018 |
| 2602 | | | E26-1600-260203 | | | 082718-1 | K | C1033 | AMERICAN WATER WORKS SERV | 8/27/2018 | 8/29/2018 |
| 2602 | | | E26-1600-260206 | | | 082718-1 | K | C1033 | AMERICAN WATER WORKS SERV | 8/27/2018 | 8/29/2018 |
| 2605 | | | E26-1600-260501 | | | 082918 | K | C1033 | AMERICAN WATER WORKS SERV | 8/29/2018 | 8/31/2018 |
| 2602 | | | E26-1600-260201 | | | 082918 | K | C1033 | AMERICAN WATER WORKS SERV | 8/29/2018 | 8/31/2018 |
| 2602 | | | E26-1200-260201 | | | 082918 | K | C1033 | AMERICAN WATER WORKS SERV | 8/29/2018 | 8/31/2018 |
| 2602 | | | E26-1100-260205 | | | 082918 | K | C1033 | AMERICAN WATER WORKS SERV | 8/29/2018 | 8/31/2018 |
| 2603 | | | E26-1600-260305 | | | 090518 | K | C1033 | AMERICAN WATER WORKS SERV | 9/5/2018 | 9/6/2018 |
| 2602 | | | E26-1500-260203 | | | 091018 | K | C1033 | AMERICAN WATER WORKS SERV | 9/10/2018 | 9/12/2018 |
| 2602 | | | E26-1400-260206 | | | 091718 | K | C1033 | AMERICAN WATER WORKS SERV | 9/17/2018 | 9/19/2018 |
| 2605 | | | E26-1600-260501 | | | 092618-2 | K | C1033 | AMERICAN WATER WORKS SERV | 9/26/2018 | 9/28/2018 |
| 2602 | | | E26-1600-260201 | | | 092618-2 | K | C1033 | AMERICAN WATER WORKS SERV | 9/26/2018 | 9/28/2018 |
| 2602 | | | E26-1100-260205 | | | 092618-2 | K | C1033 | AMERICAN WATER WORKS SERV | 9/26/2018 | 9/28/2018 |
| 2602 | | | E26-1600-260206 | | | 092618-1 | K | C1033 | AMERICAN WATER WORKS SERV | 9/26/2018 | 9/28/2018 |
| 2603 | | | E26-1600-260305 | | | 092618-1 | K | C1033 | AMERICAN WATER WORKS SERV | 9/26/2018 | 9/28/2018 |
| 2605 | | | E26-1600-260506 | | | 092618-1 | K | C1033 | AMERICAN WATER WORKS SERV | 9/26/2018 | 9/28/2018 |
| 2602 | | | E26-1500-260206 | | | 092618-1 | K | C1033 | AMERICAN WATER WORKS SERV | 9/26/2018 | 9/28/2018 |
| 2602 | | | E26-1600-260203 | | | 092618-1 | K | C1033 | AMERICAN WATER WORKS SERV | 9/26/2018 | 9/28/2018 |
| 2605 | | | E26-1600-260501 | | | 092618-1 | K | C1033 | AMERICAN WATER WORKS SERV | 9/26/2018 | 9/28/2018 |
| 2602 | | | E26-1600-260201 | | | 092618-1 | K | C1033 | AMERICAN WATER WORKS SERV | 9/26/2018 | 9/28/2018 |
| 2601 | | | E26-1600-260114 | | | 092618-1 | K | C1033 | AMERICAN WATER WORKS SERV | 9/26/2018 | 9/28/2018 |
| 2602 | | | E26-1300-260201 | | | 092618-1 | K | C1033 | AMERICAN WATER WORKS SERV | 9/26/2018 | 9/28/2018 |
| 2602 | | | E26-1600-260205 | | | 092618-1 | K | C1033 | AMERICAN WATER WORKS SERV | 9/26/2018 | 9/28/2018 |
| 2601 | | | B26-01-8011 | | | 092618-1 | K | C1033 | AMERICAN WATER WORKS SERV | 9/26/2018 | 9/28/2018 |
| 2602 | | | E26-1600-260206 | | | 092418 | K | C1033 | AMERICAN WATER WORKS SERV | 9/24/2018 | 9/28/2018 |
| 2603 | | | E26-1600-260305 | | | 100818 | K | C1033 | AMERICAN WATER WORKS SERV | 10/8/2018 | 10/10/2018 |
| 2602 | | | E26-1400-260206 | | | 101518 | K | C1033 | AMERICAN WATER WORKS SERV | 10/15/2018 | 10/19/2018 |
| 2602 | | | E26-1500-260203 | | | 101518 | K | C1033 | AMERICAN WATER WORKS SERV | 10/15/2018 | 10/19/2018 |
| 2602 | | | E26-1600-260206 | | | 102218-2 | K | C1033 | AMERICAN WATER WORKS SERV | 10/22/2018 | 10/29/2018 |
| 2602 | | | E26-1600-260203 | | | 102218-1 | K | C1033 | AMERICAN WATER WORKS SERV | 10/22/2018 | 10/29/2018 |
| 2602 | | | E26-1600-260201 | | | 102218-1 | K | C1033 | AMERICAN WATER WORKS SERV | 10/22/2018 | 10/29/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2603 | | | E26-1600-260305 | | | 102218-1 | K | C1033 | AMERICAN WATER WORKS SERV | 10/22/2018 | 10/29/2018 |
| 2602 | | | E26-1400-260206 | | | 102218-1 | K | C1033 | AMERICAN WATER WORKS SERV | 10/22/2018 | 10/29/2018 |
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| 2601 | | | E26-1600-260114 | | | 102218-1 | K | C1033 | AMERICAN WATER WORKS SERV | 10/22/2018 | 10/29/2018 |
| 2605 | | | E26-1600-260501 | | | 102218-1 | K | C1033 | AMERICAN WATER WORKS SERV | 10/22/2018 | 10/29/2018 |
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| 2602 | | | E26-1100-260205 | | | 102218-1 | K | C1033 | AMERICAN WATER WORKS SERV | 10/22/2018 | 10/29/2018 |
| 2603 | | | E26-1600-260305 | | | 111218 | K | C1033 | AMERICAN WATER WORKS SERV | 11/12/2018 | 11/14/2018 |
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| 2602 | | | E26-1400-260206 | | | 111418 | K | C1033 | AMERICAN WATER WORKS SERV | 11/14/2018 | 11/20/2018 |
| 2602 | | | E26-1500-260203 | | | 111418 | K | C1033 | AMERICAN WATER WORKS SERV | 11/14/2018 | 11/20/2018 |
| 2602 | | | E26-1600-260206 | | | 112818-1 | K | C1033 | AMERICAN WATER WORKS SERV | 11/28/2018 | 11/29/2018 |
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| 2603 | | | E26-1600-260305 | | | 120518 | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/6/2018 |
| 2602 | | | E26-1500-260203 | | | 121018 | K | C1033 | AMERICAN WATER WORKS SERV | 12/10/2018 | 12/16/2018 |
| 2602 | | | E26-1400-260206 | | | 121718 | K | C1033 | AMERICAN WATER WORKS SERV | 12/17/2018 | 12/20/2018 |
| 2602 | | | E26-1600-260206 | | | 121718 | K | C1033 | AMERICAN WATER WORKS SERV | 12/17/2018 | 12/20/2018 |
| 2605 | | | E26-1600-260501 | | | 122618 | K | C1033 | AMERICAN WATER WORKS SERV | 12/26/2018 | 12/27/2018 |
| 2602 | | | E26-1600-260201 | | | 122618 | K | C1033 | AMERICAN WATER WORKS SERV | 12/26/2018 | 12/27/2018 |
| 2602 | | | E26-1100-260205 | | | 122618 | K | C1033 | AMERICAN WATER WORKS SERV | 12/26/2018 | 12/27/2018 |
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| 2602 | | 260206 | | | E26-1600-260206 | | | | | 1/15/2018 | 1/15/2018 |
| 2602 | | 260205 | | | E26-1600-260205 | | | | | 1/15/2018 | 1/15/2018 |
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| 2601 | | 260122 | | | E26-1600-260122 | | | | | 1/15/2018 | 1/15/2018 |
| 2605 | | 260501 | | | E26-1600-260501 | | | | | 1/15/2018 | 1/15/2018 |
| 2603 | | 260305 | | | E26-1600-260305 | | | | | 1/25/2018 | 1/25/2018 |
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| 2602 | | 260205 | | | E26-1600-260205 | | | | | 1/25/2018 | 1/25/2018 |
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| 2605 | | 260506 | | | E26-1600-260506 | | | | | 1/25/2018 | 1/25/2018 |
| 2605 | | 260501 | | | E26-1600-260501 | | | | | 1/25/2018 | 1/25/2018 |
| 2601 | | 260122 | | | E26-1600-260122 | | | | | 1/25/2018 | 1/25/2018 |
| 2602 | | 260206 | | | E26-1600-260206 | | | | | 1/25/2018 | 1/25/2018 |
| 2602 | | 260205 | | | E26-1600-260205 | | | | | 1/25/2018 | 1/25/2018 |
| 2602 | | 260206 | | | E26-1600-260206 | | | | | 1/30/2018 | 1/30/2018 |
| 2602 | | 260201 | | | E26-1600-260201 | | | | | 1/30/2018 | 1/30/2018 |
| 2605 | | 260501 | | | E26-1600-260501 | | | | | 1/30/2018 | 1/30/2018 |
| 2602 | | 260206 | | | E26-1600-260206 | | | | | 2/1/2018 | 2/1/2018 |
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| 2605 | | 260501 | | | E26-1600-260501 | | | | | 2/1/2018 | 2/1/2018 |
| 2603 | | 260305 | | | E26-1600-260305 | | | | | 2/8/2018 | 2/8/2018 |
| 2602 | | 260206 | | | E26-1600-260206 | | | | | 2/8/2018 | 2/8/2018 |
| 2602 | | 260205 | | | E26-1600-260205 | | | | | 2/8/2018 | 2/8/2018 |
| 2602 | | 260201 | | | E26-1600-260201 | | | | | 2/8/2018 | 2/8/2018 |
| 2605 | | 260501 | | | E26-1600-260501 | | | | | 2/8/2018 | 2/8/2018 |
| 2602 | | 260206 | | | E26-1600-260206 | | | | | 2/20/2018 | 2/20/2018 |
| 2603 | | 260305 | | | E26-1600-260305 | | | | | 2/22/2018 | 2/22/2018 |
| 2602 | | 260206 | | | E26-1600-260206 | | | | | 2/22/2018 | 2/22/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2605 | | | E26-1500-260506 | | | 032118-1 | K | C1033 | AMERICAN WATER WORKS SERV | 3/21/2018 | 3/28/2018 |
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| 2605 | | | E26-1500-260506 | | | 073018-1 | K | C1033 | AMERICAN WATER WORKS SERV | 7/30/2018 | 7/31/2018 |
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| 2602 | | | E26-1415-260203 | | | 082718-1 | K | C1033 | AMERICAN WATER WORKS SERV | 8/27/2018 | 8/29/2018 |
| 2605 | | | E26-1500-260506 | | | 082718-1 | K | C1033 | AMERICAN WATER WORKS SERV | 8/27/2018 | 8/29/2018 |
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| 2602 | | | E26-1600-260203 | | | 0997001921810 | K | 104845 | ALLIED WASTE SERVICE #997 | 11/30/2018 | 12/17/2018 |
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| 2602 | | | E26-1600-260205 | | | 14000 | K | 119558 | Scenic City Recycling LLC | 12/15/2017 | 1/25/2018 |
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| 2602 | | | E26-1600-260203 | | | 0997001817523 | K | 606557 | REPUBLIC SERVICES | 2/28/2018 | 3/12/2018 |
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| 2602 | | | E26-1600-260203 | | | 0997001830002 | K | 606557 | REPUBLIC SERVICES | 3/31/2018 | 4/13/2018 |
| 2602 | | | E26-1400-260206 | | | 0997001830001 | K | 606557 | REPUBLIC SERVICES | 3/31/2018 | 4/16/2018 |
| 2605 | | | E26-1600-260505 | | | 0997001829663 | K | 606557 | REPUBLIC SERVICES | 3/31/2018 | 4/17/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260107 | | | | | D | C1010 | Indiana-American Water Co. | 10/11/2018 | 10/30/2018 |
| 2601 | | 260107 | | | | | D | C1033 | American Water Works Serv Co. | 11/20/2018 | 11/30/2018 |
| 2601 | | 260107 | | | | | D | C1033 | American Water Works Serv Co. | 11/20/2018 | 11/30/2018 |
| 2601 | | 260107 | | | | | D | C1033 | American Water Works Serv Co. | 12/14/2018 | 1/3/2019 |
| 2601 | | 260107 | | | | 1499675 | K | C1020 | AMERICAN WATER WORKS COMP | 11/7/2017 | 1/15/2018 |
| 2601 | | 260107 | | | | 1470933 | K | C1033 | AMERICAN WATER WORKS SERV | 8/15/2017 | 1/15/2018 |
| 2601 | | 260107 | | | | 5007930 | K | 202949 | US BANK | 5/25/2018 | 7/20/2018 |
| 2601 | | 260107 | | | | 1595487 | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 9/4/2018 |
| 2601 | | 260107 | | | | 1615964 | K | C1033 | AMERICAN WATER WORKS SERV | 10/2/2018 | 10/11/2018 |
| 2601 | | 260107 | | | | 1626436 | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/20/2018 |
| 2601 | | 260107 | | | | 1626512 | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/20/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 7/10/2018 | 7/10/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1600-260203 | | | 20180108 | K | C1033 | AMERICAN WATER WORKS SERV | 1/8/2018 | 1/8/2018 |
| 2602 | | | E26-1400-260206 | | | 20180122 | K | C1033 | AMERICAN WATER WORKS SERV | 1/22/2018 | 1/22/2018 |
| 2602 | | | E26-1600-260203 | | | 20180205 | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2602 | | | E26-1400-260206 | | | 20180214 | K | C1033 | AMERICAN WATER WORKS SERV | 2/14/2018 | 2/14/2018 |
| 2602 | | | E26-1600-260203 | | | 20180307 | K | C1033 | AMERICAN WATER WORKS SERV | 3/7/2018 | 3/7/2018 |
| 2602 | | | E26-1600-260205 | | | 20180313 | K | C1033 | AMERICAN WATER WORKS SERV | 3/13/2018 | 3/13/2018 |
| 2602 | | | E26-1400-260206 | | | 20180320 | K | C1033 | AMERICAN WATER WORKS SERV | 3/20/2018 | 3/20/2018 |
| 2602 | | | E26-1600-260203 | | | 20180406 | K | C1033 | AMERICAN WATER WORKS SERV | 4/6/2018 | 4/9/2018 |
| 2602 | | | E26-1600-260205 | | | 20180412 | K | C1033 | AMERICAN WATER WORKS SERV | 4/12/2018 | 4/12/2018 |
| 2602 | | | E26-1400-260206 | | | 20180423 | K | C1033 | AMERICAN WATER WORKS SERV | 4/23/2018 | 4/23/2018 |
| 2602 | | | E26-1600-260203 | | | 20180504 | K | C1033 | AMERICAN WATER WORKS SERV | 5/4/2018 | 5/7/2018 |
| 2602 | | | E26-1600-260205 | | | 20180508 | K | C1033 | AMERICAN WATER WORKS SERV | 5/8/2018 | 5/8/2018 |
| 2602 | | | E26-1400-260206 | | | 20180525 | K | C1033 | AMERICAN WATER WORKS SERV | 5/25/2018 | 5/25/2018 |
| 2602 | | | E26-1600-260203 | | | 20180530 | K | C1033 | AMERICAN WATER WORKS SERV | 5/30/2018 | 5/30/2018 |
| 2602 | | | E26-1600-260205 | | | 20180531 | K | C1033 | AMERICAN WATER WORKS SERV | 5/31/2018 | 5/31/2018 |
| 2602 | | | E26-1400-260206 | | | 20180621 | K | C1033 | AMERICAN WATER WORKS SERV | 6/21/2018 | 6/21/2018 |
| 2602 | | | E26-1600-260203 | | | 20180706 | K | C1033 | AMERICAN WATER WORKS SERV | 7/6/2018 | 7/6/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1400-260206 | | | 9260073425 | K | 203332 | City of Chattanooga | 7/13/2018 | 8/13/2018 |
| 2602 | | | E26-1400-260206 | | | 20180815 | K | C1033 | AMERICAN WATER WORKS SERV | 8/15/2018 | 8/15/2018 |
| 2602 | | | E26-1600-260205 | | | 20180817 | K | C1033 | AMERICAN WATER WORKS SERV | 8/17/2018 | 8/17/2018 |
| 2602 | | | E26-1400-260206 | | | 20180820 | K | C1033 | AMERICAN WATER WORKS SERV | 8/20/2018 | 8/20/2018 |
| 2602 | | | E26-1600-260203 | | | 20180905 | K | C1033 | AMERICAN WATER WORKS SERV | 9/5/2018 | 9/5/2018 |
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| 2602 | | | E26-1400-260206 | | | 20180924 | K | C1033 | AMERICAN WATER WORKS SERV | 9/24/2018 | 9/24/2018 |
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| 2602 | | | E26-1400-260206 | | | 20181024 | K | C1033 | AMERICAN WATER WORKS SERV | 10/24/2018 | 10/24/2018 |
| 2602 | | | E26-1600-260205 | | | 20181107 | K | C1033 | AMERICAN WATER WORKS SERV | 11/7/2018 | 11/7/2018 |
| 2602 | | | E26-1600-260203 | | | 20181108 | K | C1033 | AMERICAN WATER WORKS SERV | 11/8/2018 | 11/8/2018 |
| 2602 | | | E26-1400-260206 | | | 20181114 | K | C1033 | AMERICAN WATER WORKS SERV | 11/14/2018 | 11/14/2018 |
| 2602 | | | E26-1600-260203 | | | 20181210 | K | C1033 | AMERICAN WATER WORKS SERV | 12/10/2018 | 12/10/2018 |
| 2602 | | | E26-1600-260205 | | | 20181210 | K | C1033 | AMERICAN WATER WORKS SERV | 12/10/2018 | 12/10/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 10/24/2018 | 10/24/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 11/1/2018 | 11/1/2018 |
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| 2602 | | | E26-1600-260203 | | E26-1600-260203 | | | | | 11/1/2018 | 11/1/2018 |
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| 2602 | | 260203 | | | E26-1600-260203 | | | | | 11/9/2018 | 11/9/2018 |
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| 2601 | | 260105 | | | | | K | 115776 | US PIPE & FOUNDRY CO LLC - HQ | 1/18/2018 | 1/18/2018 |
| 2601 | | 260105 | | | | | K | 115776 | US PIPE & FOUNDRY CO LLC - HQ | 1/19/2018 | 1/19/2018 |
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| 2601 | | 260105 | | | | | K | 109692 | PERKINSON COMPANY | 2/1/2018 | 2/1/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260105 | | | | | K | 115776 | US PIPE & FOUNDRY CO LLC - HQ | 2/8/2018 | 2/8/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260105 | | | | | K | 115776 | US PIPE & FOUNDRY CO LLC - HQ | 4/6/2018 | 4/6/2018 |
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| 2601 | | 260105 | | | | | K | 604762 | FORD METER BOX CO INC | 4/13/2018 | 4/13/2018 |
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| 2601 | | 260105 | | | | | K | 104603 | Brown Fence Co Inc | 5/15/2018 | 5/15/2018 |
| 2601 | | 260105 | | | | | K | 605263 | MUELLER CO | 5/15/2018 | 5/15/2018 |
| 2601 | | 260105 | | | | | K | 606555 | MUELLER SYSTEMS LLC | 5/15/2018 | 5/15/2018 |
| 2601 | | 260105 | | | | | K | 104159 | TNT CONCRETE | 5/15/2018 | 5/15/2018 |
| 2601 | | 260105 | | | | | K | 604762 | FORD METER BOX CO INC | 5/15/2018 | 5/15/2018 |
| 2601 | | 260105 | | | | | K | 604765 | JCM INDUSTRIES INC | 5/16/2018 | 5/16/2018 |
| 2601 | | 260105 | | | | | K | 605263 | MUELLER CO | 5/16/2018 | 5/16/2018 |
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| 2601 | | 260105 | | | | | K | 104159 | TNT CONCRETE | 5/16/2018 | 5/16/2018 |
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| 2601 | | 260105 | | | | | K | 114452 | Engage2Excel | 5/17/2018 | 5/17/2018 |
| 2601 | | 260105 | | | | | K | 104159 | TNT CONCRETE | 5/22/2018 | 5/22/2018 |
| 2601 | | 260105 | | | | | K | 113785 | USA Blue Book | 5/23/2018 | 5/23/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260105 | | | | | K | 605263 | MUELLER CO | 5/25/2018 | 5/25/2018 |
| 2601 | | 260105 | | | | | K | 121580 | C-COM | 5/29/2018 | 5/29/2018 |
| 2601 | | 260105 | | | | | K | 115776 | US PIPE & FOUNDRY CO LLC - HQ | 5/30/2018 | 5/30/2018 |
| 2601 | | 260105 | | | | | K | 114923 | ADAMS & REESE LLP | 6/1/2018 | 6/1/2018 |
| 2601 | | 260105 | | | | | K | 102739 | Brenntag Mid South Inc | 6/1/2018 | 6/1/2018 |
| 2601 | | 260105 | | | | | K | 104159 | TNT CONCRETE | 6/1/2018 | 6/1/2018 |
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| 2601 | | 260105 | | | | | K | 605362 | DEMPSEYS WELDING | 6/7/2018 | 6/7/2018 |
| 2601 | | 260105 | | | | | K | 104159 | TNT CONCRETE | 6/7/2018 | 6/7/2018 |
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| 2601 | | 260105 | | | | | K | 605263 | MUELLER CO | 6/19/2018 | 6/19/2018 |
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| 2601 | | 260105 | | | | | K | 605263 | MUELLER CO | 6/22/2018 | 6/22/2018 |
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| 2601 | | 260105 | | | | | K | 113785 | USA Blue Book | 6/25/2018 | 6/25/2018 |
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| 2601 | | 260105 | | | | | K | 605263 | MUELLER CO | 6/29/2018 | 6/29/2018 |
| 2601 | | 260105 | | | | | K | 102739 | Brenntag Mid South Inc | 6/29/2018 | 6/29/2018 |
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| 2601 | | 260105 | | | | | K | 605263 | MUELLER CO | 7/3/2018 | 7/3/2018 |
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| 2601 | | 260105 | | | | | K | 102739 | Brenntag Mid South Inc | 7/5/2018 | 7/5/2018 |
| 2601 | | 260105 | | | | | K | 104159 | TNT CONCRETE | 7/5/2018 | 7/5/2018 |
| 2601 | | 260105 | | | | | K | 605263 | MUELLER CO | 7/6/2018 | 7/6/2018 |
| 2601 | | 260105 | | | | | K | 118956 | Inseego North America LLC | 7/6/2018 | 7/6/2018 |
| 2601 | | 260105 | | | | | K | 113785 | USA Blue Book | 7/9/2018 | 7/9/2018 |
| 2601 | | 260105 | | | | | K | 605362 | DEMPSEYS WELDING | 7/10/2018 | 7/10/2018 |
| 2601 | | 260105 | | | | | K | 102739 | Brenntag Mid South Inc | 7/13/2018 | 7/13/2018 |
| 2601 | | 260105 | | | | | K | 115776 | US PIPE & FOUNDRY CO LLC - HQ | 7/13/2018 | 7/13/2018 |
| 2601 | | 260105 | | | | | K | 604762 | FORD METER BOX CO INC | 7/13/2018 | 7/13/2018 |
| 2601 | | 260105 | | | | | K | 605263 | MUELLER CO | 7/17/2018 | 7/17/2018 |
| 2601 | | 260105 | | | | | K | 113785 | USA Blue Book | 7/18/2018 | 7/18/2018 |
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| 2601 | | 260105 | | | | | K | 115776 | US PIPE & FOUNDRY CO LLC - HQ | 7/18/2018 | 7/18/2018 |
| 2601 | | 260105 | | | | | K | 126293 | Southeastern Tank Inc | 7/18/2018 | 7/18/2018 |
| 2601 | | 260105 | | | | | K | 605362 | DEMPSEYS WELDING | 7/19/2018 | 7/19/2018 |
| 2601 | | 260105 | | | | | K | 115776 | US PIPE & FOUNDRY CO LLC - HQ | 7/19/2018 | 7/19/2018 |
| 2601 | | 260105 | | | | | K | 605263 | MUELLER CO | 7/20/2018 | 7/20/2018 |
| 2601 | | 260105 | | | | | K | 102739 | Brenntag Mid South Inc | 7/20/2018 | 7/20/2018 |
| 2601 | | 260105 | | | | | K | 115117 | Mayse Construction Co | 7/24/2018 | 7/24/2018 |
| 2601 | | 260105 | | | | | K | 605263 | MUELLER CO | 7/25/2018 | 7/25/2018 |
| 2601 | | 260105 | | | | | K | 121580 | C-COM | 7/26/2018 | 7/26/2018 |
| 2601 | | 260105 | | | | | K | 122102 | Labtronx Inc | 7/26/2018 | 7/26/2018 |
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| 2601 | | 260105 | | | | | K | 109505 | CARUS PHOSPHATES INC | 7/30/2018 | 7/30/2018 |
| 2601 | | 260105 | | | | | K | 605362 | DEMPSEYS WELDING | 7/31/2018 | 7/31/2018 |
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| 2601 | | 260105 | | | | | K | 109692 | PERKINSON COMPANY | 8/1/2018 | 8/1/2018 |
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| 2601 | | 260105 | | | | | K | 604882 | JPW ASSOCIATES INC | 8/2/2018 | 8/2/2018 |
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| 2601 | | 260105 | | | | | K | 113785 | USA Blue Book | 8/6/2018 | 8/6/2018 |
| 2601 | | 260105 | | | | | K | 101620 | HYDRAFLO INC | 8/7/2018 | 8/7/2018 |
| 2601 | | 260105 | | | | | K | 104159 | TNT CONCRETE | 8/7/2018 | 8/7/2018 |
| 2601 | | 260105 | | | | | K | 604753 | POWERSEAL PIPELINE PRODUCTS CO | 8/8/2018 | 8/8/2018 |
| 2601 | | 260105 | | | | | K | 606555 | MUELLER SYSTEMS LLC | 8/9/2018 | 8/9/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260105 | | | | | K | 113785 | USA Blue Book | 8/15/2018 | 8/15/2018 |
| 2601 | | 260105 | | | | | K | 605263 | MUELLER CO | 8/15/2018 | 8/15/2018 |
| 2601 | | 260105 | | | | | K | 102739 | Brenntag Mid South Inc | 8/15/2018 | 8/15/2018 |
| 2601 | | 260105 | | | | | K | 104159 | TNT CONCRETE | 8/16/2018 | 8/16/2018 |
| 2601 | | 260105 | | | | | K | 104159 | TNT CONCRETE | 8/17/2018 | 8/17/2018 |
| 2601 | | 260105 | | | | | K | 113785 | USA Blue Book | 8/20/2018 | 8/20/2018 |
| 2601 | | 260105 | | | | | K | 113349 | SOUTHEAST CO | 8/20/2018 | 8/20/2018 |
| 2601 | | 260105 | | | | | K | 109505 | CARUS PHOSPHATES INC | 8/21/2018 | 8/21/2018 |
| 2601 | | 260105 | | | | | K | 104159 | TNT CONCRETE | 8/22/2018 | 8/22/2018 |
| 2601 | | 260105 | | | | | K | 605263 | MUELLER CO | 8/23/2018 | 8/23/2018 |
| 2601 | | 260105 | | | | | K | 104159 | TNT CONCRETE | 8/23/2018 | 8/23/2018 |
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| 2601 | | 260105 | | | | | K | 102739 | Brenntag Mid South Inc | 8/28/2018 | 8/28/2018 |
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| 2601 | | 260105 | | | | | K | 104159 | TNT CONCRETE | 10/9/2018 | 10/9/2018 |
| 2601 | | 260105 | | | | | K | 113785 | USA Blue Book | 10/10/2018 | 10/10/2018 |
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| 2601 | | 260105 | | | | | K | 121580 | C-COM | 10/11/2018 | 10/11/2018 |
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| 2601 | | 260105 | | | | | K | 115776 | US PIPE & FOUNDRY CO LLC - HQ | 10/11/2018 | 10/11/2018 |
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| 2601 | | 260105 | | | | | K | 113785 | USA Blue Book | 10/17/2018 | 10/17/2018 |
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| 2601 | | 260105 | | | | | K | 113785 | USA Blue Book | 10/24/2018 | 10/24/2018 |
| 2601 | | 260105 | | | | | K | 104159 | TNT CONCRETE | 10/24/2018 | 10/24/2018 |
| 2601 | | 260105 | | | | | K | 605263 | MUELLER CO | 10/25/2018 | 10/25/2018 |
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| 2601 | | 260105 | | | | | K | 104159 | TNT CONCRETE | 10/30/2018 | 10/30/2018 |
| 2601 | | 260105 | | | | | K | 113785 | USA Blue Book | 10/31/2018 | 10/31/2018 |
| 2601 | | 260105 | | | | | K | 605263 | MUELLER CO | 10/31/2018 | 10/31/2018 |
| 2601 | | 260105 | | | | | K | 102739 | Brenntag Mid South Inc | 10/31/2018 | 10/31/2018 |
| 2601 | | 260105 | | | | | K | 120606 | Marion Environmental Inc | 10/31/2018 | 10/31/2018 |
| 2601 | | 260105 | | | | | K | 109692 | PERKINSON COMPANY | 11/1/2018 | 11/1/2018 |
| 2601 | | 260105 | | | | | K | 104159 | TNT CONCRETE | 11/5/2018 | 11/5/2018 |
| 2601 | | 260105 | | | | | K | 113785 | USA Blue Book | 11/7/2018 | 11/7/2018 |
| 2601 | | 260105 | | | | | K | 605263 | MUELLER CO | 11/8/2018 | 11/8/2018 |
| 2601 | | 260105 | | | | | K | 605362 | DEMPSEYS WELDING | 11/8/2018 | 11/8/2018 |
| 2601 | | 260105 | | | | | K | 102739 | Brenntag Mid South Inc | 11/8/2018 | 11/8/2018 |
| 2601 | | 260105 | | | | | K | 115776 | US PIPE & FOUNDRY CO LLC - HQ | 11/8/2018 | 11/8/2018 |
| 2601 | | 260105 | | | | | K | 125971 | Clearcreek Coatings LTD | 11/8/2018 | 11/8/2018 |
| 2601 | | 260105 | | | | | K | 122865 | Exact Pipe Tools Inc | 11/9/2018 | 11/9/2018 |
| 2601 | | 260105 | | | | | K | 113708 | MASTER MACHINE INC | 11/12/2018 | 11/12/2018 |
| 2601 | | 260105 | | | | | K | 102458 | TENNESSEE VALLEY ICE | 11/14/2018 | 11/14/2018 |
| 2601 | | 260105 | | | | | K | 605263 | MUELLER CO | 11/14/2018 | 11/14/2018 |
| 2601 | | 260105 | | | | | K | 104159 | TNT CONCRETE | 11/14/2018 | 11/14/2018 |
| 2601 | | 260105 | | | | | K | 113785 | USA Blue Book | 11/14/2018 | 11/14/2018 |
| 2601 | | 260105 | | | | | K | 606555 | MUELLER SYSTEMS LLC | 11/15/2018 | 11/15/2018 |
| 2601 | | 260105 | | | | | K | 115776 | US PIPE & FOUNDRY CO LLC - HQ | 11/15/2018 | 11/15/2018 |
| 2601 | | 260105 | | | | | K | 604762 | FORD METER BOX CO INC | 11/15/2018 | 11/15/2018 |
| 2601 | | 260105 | | | | | K | 109505 | CARUS PHOSPHATES INC | 11/16/2018 | 11/16/2018 |
| 2601 | | 260105 | | | | | K | 118956 | Inseego North America LLC | 11/16/2018 | 11/16/2018 |
| 2601 | | 260105 | | | | | K | 605263 | MUELLER CO | 11/20/2018 | 11/20/2018 |
| 2601 | | 260105 | | | | | K | 607176 | BINGHAM & TAYLOR CORP | 11/21/2018 | 11/21/2018 |
| 2601 | | 260105 | | | | | K | 102739 | Brenntag Mid South Inc | 11/21/2018 | 11/21/2018 |
| 2601 | | 260105 | | | | | K | 102739 | Brenntag Mid South Inc | 11/26/2018 | 11/26/2018 |
| 2601 | | 260105 | | | | | K | 605362 | DEMPSEYS WELDING | 11/28/2018 | 11/28/2018 |
| 2601 | | 260105 | | | | | K | 607176 | BINGHAM & TAYLOR CORP | 11/28/2018 | 11/28/2018 |
| 2601 | | 260105 | | | | | K | 115776 | US PIPE & FOUNDRY CO LLC - HQ | 11/28/2018 | 11/28/2018 |
| 2601 | | 260105 | | | | | K | 605263 | MUELLER CO | 11/29/2018 | 11/29/2018 |
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| 2601 | | 260105 | | | | | K | 605263 | MUELLER CO | 11/30/2018 | 11/30/2018 |
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| 2601 | | 260105 | | | | | K | 605362 | DEMPSEYS WELDING | 12/4/2018 | 12/4/2018 |
| 2601 | | 260105 | | | | | K | 104159 | TNT CONCRETE | 12/4/2018 | 12/4/2018 |
| 2601 | | 260105 | | | | | K | 115776 | US PIPE & FOUNDRY CO LLC - HQ | 12/5/2018 | 12/5/2018 |
| 2601 | | 260105 | | | | | K | 113785 | USA Blue Book | 12/5/2018 | 12/5/2018 |
| 2601 | | 260105 | | | | | K | 605263 | MUELLER CO | 12/6/2018 | 12/6/2018 |
| 2601 | | 260105 | | | | | K | 115776 | US PIPE & FOUNDRY CO LLC - HQ | 12/7/2018 | 12/7/2018 |
| 2601 | | 260105 | | | | | K | 121580 | C-COM | 12/10/2018 | 12/10/2018 |
| 2601 | | 260105 | | | | | K | 102739 | Brenntag Mid South Inc | 12/10/2018 | 12/10/2018 |
| 2601 | | 260105 | | | | | K | 605263 | MUELLER CO | 12/14/2018 | 12/14/2018 |
| 2601 | | 260105 | | | | | K | 102739 | Brenntag Mid South Inc | 12/14/2018 | 12/14/2018 |
| 2601 | | 260105 | | | | | K | 114452 | Engage2Excel | 12/17/2018 | 12/17/2018 |
| 2601 | | 260105 | | | | | K | 605263 | MUELLER CO | 12/18/2018 | 12/18/2018 |
| 2601 | | 260105 | | | | | K | 104159 | TNT CONCRETE | 12/18/2018 | 12/18/2018 |
| 2601 | | 260105 | | | | | K | 114355 | TRI STATE PAVING & SEALCOATING | 12/18/2018 | 12/18/2018 |
| 2601 | | 260105 | | | | | K | 120606 | Marion Environmental Inc | 12/18/2018 | 12/18/2018 |
| 2601 | | 260105 | | | | | K | 113785 | USA Blue Book | 12/19/2018 | 12/19/2018 |
| 2601 | | 260105 | | | | | K | 114452 | Engage2Excel | 12/19/2018 | 12/19/2018 |
| 2601 | | 260105 | | | | | K | 605263 | MUELLER CO | 12/21/2018 | 12/21/2018 |
| 2601 | | 260105 | | | | | K | 109505 | CARUS PHOSPHATES INC | 12/21/2018 | 12/21/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260105 | | | | | K | 605263 | MUELLER CO | 12/24/2018 | 12/24/2018 |
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| 2601 | | 260105 | | | | | K | 118956 | Inseego North America LLC | 12/26/2018 | 12/26/2018 |
| 2601 | | 260105 | | | | | K | 113785 | USA Blue Book | 12/26/2018 | 12/26/2018 |
| 2601 | | 260105 | | | | | K | 102739 | Brenntag Mid South Inc | 12/27/2018 | 12/27/2018 |
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| 2601 | | | E26-1600-260105 | | | INV20000555 | K | C1033 | AMERICAN WATER WORKS SERV | 1/31/2018 | 3/8/2018 |
| 2601 | | | E26-1600-260105 | | | INV20000624 | K | C1033 | AMERICAN WATER WORKS SERV | 2/28/2018 | 3/30/2018 |
| 2601 | | | E26-1600-260105 | | | INV20000704 | K | C1033 | AMERICAN WATER WORKS SERV | 3/31/2018 | 5/1/2018 |
| 2601 | | | E26-1600-260105 | | | INV20000784 | K | C1033 | AMERICAN WATER WORKS SERV | 4/30/2018 | 5/31/2018 |
| 2601 | | | E26-1600-260105 | | | INV20000849 | K | C1033 | AMERICAN WATER WORKS SERV | 6/1/2018 | 7/31/2018 |
| 2601 | | | E26-1600-260105 | | | INV20000923 | K | C1033 | AMERICAN WATER WORKS SERV | 7/1/2018 | 7/31/2018 |
| 2601 | | | E26-1600-260105 | | | INV20000992 | K | C1033 | AMERICAN WATER WORKS SERV | 7/31/2018 | 9/28/2018 |
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| 2601 | | | E26-1600-260105 | | | INV20001130 | K | C1033 | AMERICAN WATER WORKS SERV | 9/30/2018 | 10/31/2018 |
| 2601 | | | E26-1600-260105 | | | CM20000075 | D | C1033 | American Water Works Serv Co. | 7/30/2018 | 10/31/2018 |
| 2601 | | | E26-1600-260105 | | | INV20001201 | K | C1033 | AMERICAN WATER WORKS SERV | 10/31/2018 | 11/29/2018 |
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| 2601 | | 260000 | | | | 15313 | K | 102423 | ESLINGER CONTRACTING CO | 12/8/2017 | 1/1/2018 |
| 2601 | | 260000 | | | | 10766214 | K | 101236 | Hach Co | 12/20/2017 | 1/4/2018 |
| 2601 | | 260000 | | | | 15321 | K | 102423 | ESLINGER CONTRACTING CO | 12/30/2017 | 1/18/2018 |
| 2601 | | 260000 | | | | INV1218641 | | | | 11/22/2017 | 1/19/2018 |
| 2601 | | 260000 | | | | 405700001 | K | 126545 | Mashburn Equipment LLC | 1/11/2018 | 1/29/2018 |
| 2601 | | 260000 | | | | 9950351329 | | | | 12/31/2017 | 1/30/2018 |
| 2601 | | 260000 | | | | 18254 | K | 104159 | TNT CONCRETE | 1/30/2018 | 1/31/2018 |
| 2601 | | 260000 | | | | 10405 | | | | 1/26/2018 | 2/1/2018 |
| 2601 | | 260000 | | | | 470736 | K | 113785 | USA Blue Book | 1/22/2018 | 2/1/2018 |
| 2601 | | 260000 | | | | 20245 | | | | 2/9/2018 | 2/12/2018 |
| 2601 | | 260000 | | | | 860406 | | | | 2/1/2018 | 2/21/2018 |
| 2601 | | 260000 | | | | 3065570 | | | | 1/26/2018 | 2/21/2018 |
| 2601 | | 260000 | | | | 30660518 | | | | 2/16/2018 | 3/2/2018 |
| 2601 | | 260000 | | | | 15350 | K | 102423 | ESLINGER CONTRACTING CO | 2/15/2018 | 3/9/2018 |
| 2601 | | 260000 | | | | 17144 | K | 109692 | PERKINSON COMPANY | 4/12/2018 | 4/17/2018 |
| 2601 | | 260000 | | | | 540050 | K | 113785 | USA Blue Book | 4/9/2018 | 4/19/2018 |
| 2601 | | 260000 | | | | 3490796 | | | | 2/20/2017 | 6/6/2018 |
| 2601 | | 260000 | | | | 15414 | K | 102423 | ESLINGER CONTRACTING CO | 5/15/2018 | 6/21/2018 |
| 2601 | | 260000 | | | | 90563602 | | | | 6/18/2018 | 6/29/2018 |
| 2601 | | 260000 | | | | BMS018435 | K | 102739 | Brenntag Mid South Inc | 6/21/2018 | 7/4/2018 |
| 2601 | | 260000 | | | | 1023462600 | K | 104723 | ELECTRIC MOTOR SALES & SUPPLY | 8/13/2018 | 8/17/2018 |
| 2601 | | 260000 | | | | X8856701 | K | 113343 | STOWERS MACHINERY CORP | 8/13/2018 | 8/24/2018 |
| 2601 | | 260000 | | | | 655105 | | | | 8/15/2018 | 8/27/2018 |
| 2601 | | 260000 | | | | 20382 | | | | 9/11/2018 | 9/12/2018 |
| 2601 | | 260000 | | | | 17863 | | | | 10/24/2018 | 10/31/2018 |
| 2601 | | 260000 | | | | 11183417 | K | 101236 | Hach Co | 10/18/2018 | 11/1/2018 |
| 2601 | | 260000 | | | | 11208847 | K | 101236 | Hach Co | 11/6/2018 | 11/16/2018 |
| 2601 | | 260000 | | | | 37137 | K | 114733 | ADC | 11/26/2018 | 11/29/2018 |
| 2601 | | 260000 | | | | 23551 | | | | 11/29/2018 | 12/7/2018 |
| 2601 | | 260000 | | | | 23552 | | | | 11/29/2018 | 12/11/2018 |
| 2601 | | 260000 | | | | 23658 | K | 114355 | TRI STATE PAVING & SEALCOATING | 11/29/2018 | 12/11/2018 |
| 2601 | | 260000 | | | | 23651 | K | 114355 | TRI STATE PAVING & SEALCOATING | 11/29/2018 | 12/11/2018 |
| 2601 | | 260000 | | | | 23649 | K | 114355 | TRI STATE PAVING & SEALCOATING | 11/29/2018 | 12/11/2018 |
| 2601 | | 260000 | | | | 23661 | K | 114355 | TRI STATE PAVING & SEALCOATING | 11/29/2018 | 12/17/2018 |
| 2601 | | 260000 | | | | 23542 | K | 114355 | TRI STATE PAVING & SEALCOATING | 11/29/2018 | 12/17/2018 |
| 2601 | | 260000 | | | | 23671 | K | 114355 | TRI STATE PAVING & SEALCOATING | 11/29/2018 | 12/31/2018 |
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| 2602 | | | R26-02O1.17-P-0007 | | R26-02O1.17-P-0007 | | | | | 1/16/2018 | 1/17/2018 |
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| 2602 | | | R26-02O1.18-P-0007 | | R26-02O1.18-P-0007 | | | | | 4/26/2018 | 4/26/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02O1.18-P-0011 | | R26-02O1.18-P-0011 | | | | | 10/24/2018 | 10/24/2018 |
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| 2602 | | | R26-02O1.18-P-0010 | | | 0007179903 | K | 606264 | D L PETERSON TRUST | 8/13/2018 | 8/31/2018 |
| 2605 | | | R26-05O1.18-P-0002 | | | 0007202347 | K | 606264 | D L PETERSON TRUST | 8/30/2018 | 9/27/2018 |
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| 2605 | | | R26-05O1.18-P-0003 | | | 0007203200 | K | 606264 | D L PETERSON TRUST | 9/20/2018 | 10/23/2018 |
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| 2602 | | | R26-02M1.18-P-8003 | | 5/13/2018 | 94309020 | K | C1033 | AMERICAN WATER WORKS SERV | 5/18/2018 | 5/29/2018 |
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| 2602 | | | R26-02M1.18-P-8003 | | 7/8/2018 | 94382501 | K | C1033 | AMERICAN WATER WORKS SERV | 7/17/2018 | 7/20/2018 |
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| 2602 | | | D26-0201-P-0544 | | | | | | | 8/31/2018 | 9/6/2018 |
| 2602 | | | D26-0201-P-0538 | | | | | | | 8/31/2018 | 9/6/2018 |
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| 2602 | | | R26-02M1.18-P-8003 | | 9/30/2018 | 94474599 | K | C1033 | AMERICAN WATER WORKS SERV | 10/5/2018 | 10/8/2018 |
| 2602 | | | R26-02M1.18-P-8003 | | 10/7/2018 | 94481413 | K | C1033 | AMERICAN WATER WORKS SERV | 10/16/2018 | 10/17/2018 |
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| 2602 | | | R26-02M1.18-P-8003 | | 10/21/2018 | 94495399 | K | C1033 | AMERICAN WATER WORKS SERV | 10/26/2018 | 10/31/2018 |
| 2602 | | | R26-02M1.18-P-8003 | | | | | | | 11/1/2018 | 11/2/2018 |
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| 2602 | | | E26-1600-260206 | | | | | | | 11/30/2018 | 12/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02M1.18-P-8003 | | 12/23/2018 | 94564926 | K | C1033 | AMERICAN WATER WORKS SERV | 12/28/2018 | 12/31/2018 |
| 2602 | | | R26-02M1.18-P-8003 | | 12/23/2018 | 94564926 | K | C1033 | AMERICAN WATER WORKS SERV | 12/28/2018 | 12/31/2018 |
| 2602 | | | E26-2200-260201 | | 3000261912 | | | | | 12/31/2018 | 12/31/2018 |
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| 2602 | | | R26-02Q2.17-P-0002 | | R26-02Q2.17-P-0002 | | | | | 1/19/2018 | 1/19/2018 |
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| 2602 | | | I26-020034-01 | | I26-020034-01 | | | | | 2/8/2018 | 2/8/2018 |
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| 2602 | | | R26-02D1.17-P-0009 | | R26-02D1.17-P-0009 | | | | | 2/8/2018 | 2/8/2018 |
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| 2602 | | | R26-02B1.17-P-0017 | | R26-02B1.17-P-0017 | | | | | 2/21/2018 | 2/21/2018 |
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| 2602 | | | D26-0201-P-0528 | | D26-0201-P-0528 | | | | | 2/27/2018 | 2/27/2018 |
| 2602 | | | R26-02B1.17-P-0004 | | R26-02B1.17-P-0004 | | | | | 2/28/2018 | 2/28/2018 |
| 2602 | | | R26-02D1.17-P-0009 | | R26-02D1.17-P-0009 | | | | | 2/28/2018 | 2/28/2018 |
| 2602 | | | D26-0201-P-0523 | | D26-0201-P-0523 | | | | | 3/9/2018 | 3/9/2018 |
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| 2602 | | | R26-02A1.15-P-0004 | | R26-02A1.15-P-0004 | | | | | 3/16/2018 | 3/16/2018 |
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| 2602 | | | R26-02M1.18-P-8003 | | R26-02M1.18-P-8003 | | | | | 3/17/2018 | 3/17/2018 |
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| 2602 | | | D26-0201-P-0534 | | D26-0201-P-0534 | | | | | 3/29/2018 | 3/29/2018 |
| 2602 | | | R26-02Q2.17-P-0003 | | R26-02Q2.17-P-0003 | | | | | 3/29/2018 | 3/29/2018 |
| 2605 | | | R26-05N1.18-P-0002 | | R26-05N1.18-P-0002 | | | | | 3/29/2018 | 3/29/2018 |
| 2602 | | | R26-02Q1.14-P-0029 | | R26-02Q1.14-P-0029 | | | | | 3/30/2018 | 3/30/2018 |
| 2602 | | | I26-020050-01 | | I26-020050-01 | | | | | 4/6/2018 | 4/6/2018 |
| 2602 | | | D26-0201-P-0529 | | D26-0201-P-0529 | | | | | 4/6/2018 | 4/6/2018 |
| 2602 | | | I26-020040-01 | | I26-020040-01 | | | | | 4/6/2018 | 4/6/2018 |
| 2602 | | | R26-02B1.17-P-0016 | | R26-02B1.17-P-0016 | | | | | 4/6/2018 | 4/6/2018 |
| 2602 | | | I26-020050-01 | | I26-020050-01 | | | | | 4/6/2018 | 4/6/2018 |
| 2602 | | | R26-02B1.17-P-0015 | | R26-02B1.17-P-0015 | | | | | 4/6/2018 | 4/6/2018 |
| 2602 | | | R26-02D1.17-P-0009 | | R26-02D1.17-P-0009 | | | | | 4/13/2018 | 4/13/2018 |
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| 2602 | | | R26-02B1.16-P-0006 | | R26-02B1.16-P-0006 | | | | | 4/13/2018 | 4/13/2018 |
| 2602 | | | R26-02M1.18-P-8003 | | R26-02M1.18-P-8003 | | | | | 4/13/2018 | 4/13/2018 |
| 2602 | | | R26-02B1.18-P-0002 | | R26-02B1.18-P-0002 | | | | | 4/13/2018 | 4/13/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | I26-020050-01 | | I26-020050-01 | | | | | 4/16/2018 | 4/16/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02H1.18-P-0001 | | R26-02H1.18-P-0001 | | | | | 9/14/2018 | 9/14/2018 |
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| 2605 | | | R26-05H1.18-P-0001 | | R26-05H1.18-P-0001 | | | | | 9/28/2018 | 9/28/2018 |
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| 2602 | | | R26-02H1.18-P-0001 | | R26-02H1.18-P-0001 | | | | | 10/7/2018 | 10/7/2018 |
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| 2605 | | | R26-05G1.18-P-0001 | | R26-05G1.18-P-0001 | | | | | 10/19/2018 | 10/19/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02F1.18-P-0001 | | R26-02F1.18-P-0001 | | | | | 12/18/2018 | 12/18/2018 |
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| 2602 | | | D26-0201-P-0543 | | D26-0201-P-0543 | | | | | 12/22/2018 | 12/22/2018 |
| 2605 | | | R26-05L1.18-P-0003 | | R26-05L1.18-P-0003 | | | | | 12/22/2018 | 12/22/2018 |
| 2602 | | | R26-02R1.18-P-0004 | | R26-02R1.18-P-0004 | | | | | 12/22/2018 | 12/22/2018 |
| 2602 | | | R26-02A1.15-P-0004 | | R26-02A1.15-P-0004 | | | | | 12/22/2018 | 12/22/2018 |
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| 2602 | | | R26-02Q1.18-P-0012 | | R26-02Q1.18-P-0012 | | | | | 12/29/2018 | 12/29/2018 |
| 2605 | | | R26-05M1.18-P-8001 | | R26-05M1.18-P-8001 | | | | | 12/29/2018 | 12/29/2018 |
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| 2605 | | | R26-05C1.18-P-0001 | | R26-05C1.18-P-0001 | | | | | 12/31/2018 | 12/31/2018 |
| 2605 | | | R26-05H1.18-P-0001 | | R26-05H1.18-P-0001 | | | | | 12/31/2018 | 12/31/2018 |
| 2602 | | | R26-02A1.15-P-0004 | | R26-02A1.15-P-0004 | | | | | 1/1/2019 | 1/1/2019 |
| 2602 | | | R26-02S1.17-P-0002 | | R26-02S1.17-P-0002 | | | | | 1/5/2019 | 1/5/2019 |
| 2605 | | | E26-1600-260505 | | | 4000136407 | D | 310067 | Griffith Creek Utility Distric | 1/1/2018 | 1/2/2018 |
| 2602 | | | E26-1600-260203 | | | | D | 308487 | FB70-manual payments | 4/6/2018 | 4/6/2018 |
| 2602 | | | R26-02B1.17-P-0015 | | | 15320 | | | | 1/2/2018 | 1/2/2018 |
| 2602 | | | R26-02R1.15-P-0003 | | | 50000895112 | | | | 1/2/2018 | 1/2/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02Q1.17-P-0024 | | | 18-103.2 | | | | 12/27/2017 | 1/2/2018 |
| 2602 | | | | 90504236 | | 7422 | K | 119177 | A-1 Barricades & A&H Safety Su | 1/2/2018 | 1/2/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 7410 | K | 119177 | A-1 Barricades & A&H Safety Su | 1/2/2018 | 1/2/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 7408 | K | 119177 | A-1 Barricades & A&H Safety Su | 1/2/2018 | 1/2/2018 |
| 2602 | | | E26-1600-260203 | | | 13575451711420 | K | 113656 | Canon Solutions America Inc | 11/21/2017 | 1/2/2018 |
| 2602 | | | E26-2100-260201 | | | 26636 | | | | 11/20/2017 | 1/3/2018 |
| 2602 | | | E26-2100-260201 | | | 26639 | | | | 11/20/2017 | 1/3/2018 |
| 2602 | | | R26-02G1.17-P-0001 | | | 10406 | | | | 1/3/2018 | 1/3/2018 |
| 2602 | | | R26-02B1.17-P-0013 | | | 15316 | | | | 1/3/2018 | 1/3/2018 |
| 2601 | | | B26-01-8011 | | | 22899 | K | 117734 | B & B Plumbing & Heating Inc | 1/2/2018 | 1/3/2018 |
| 2602 | | | E26-2100-260201 | | | 26630 | | | | 11/20/2017 | 1/4/2018 |
| 2602 | | | E26-2300-260201 | | | 0000109545 | K | 103251 | CHEMICAL FEED SYSTEMS INC | 12/27/2017 | 1/4/2018 |
| 2602 | | | E26-2300-260201 | | | 0000109545 | K | 103251 | CHEMICAL FEED SYSTEMS INC | 12/27/2017 | 1/4/2018 |
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| 2602 | | | E26-2300-260201 | | | 0000109545 | K | 103251 | CHEMICAL FEED SYSTEMS INC | 12/27/2017 | 1/4/2018 |
| 2602 | | | E26-2300-260201 | | | 0000109545 | K | 103251 | CHEMICAL FEED SYSTEMS INC | 12/27/2017 | 1/4/2018 |
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| 2602 | | | E26-2300-260201 | | | 0000109545 | K | 103251 | CHEMICAL FEED SYSTEMS INC | 12/27/2017 | 1/4/2018 |
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| 2602 | | | E26-2300-260201 | | | 0000109545 | K | 103251 | CHEMICAL FEED SYSTEMS INC | 12/27/2017 | 1/4/2018 |
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| 2602 | | | E26-2300-260201 | | | 0000109545 | K | 103251 | CHEMICAL FEED SYSTEMS INC | 12/27/2017 | 1/4/2018 |
| 2602 | | | E26-2300-260201 | | | 0000109545 | K | 103251 | CHEMICAL FEED SYSTEMS INC | 12/27/2017 | 1/4/2018 |
| 2602 | | | E26-1300-260201 | | | 371349547 | K | 102457 | TERMINIX PROCESSING CENTER | 12/19/2017 | 1/5/2018 |
| 2602 | | | E26-1400-260206 | | | 371351659 | K | 102457 | TERMINIX PROCESSING CENTER | 12/19/2017 | 1/5/2018 |
| 2602 | | | R26-02Q1.14-P-0029 | | | 1165 | | | | 1/8/2018 | 1/8/2018 |
| 2602 | | | R26-02B1.17-P-0015 | | | 15326 | | | | 1/8/2018 | 1/8/2018 |
| 2602 | | | E26-1600-260203 | | | 371580345 | K | 102457 | TERMINIX PROCESSING CENTER | 12/19/2017 | 1/8/2018 |
| 2602 | | | | 90508016 | | 7442 | K | 119177 | A-1 Barricades & A&H Safety Su | 1/8/2018 | 1/9/2018 |
| 2602 | | | | 90496328 | | 7443 | K | 119177 | A-1 Barricades & A&H Safety Su | 1/8/2018 | 1/9/2018 |
| 2602 | | | | 90508016 | | 7399 | K | 119177 | A-1 Barricades & A&H Safety Su | 1/2/2018 | 1/9/2018 |
| 2602 | | | | 90505431 | | 7426 | K | 119177 | A-1 Barricades & A&H Safety Su | 1/2/2018 | 1/9/2018 |
| 2602 | | | E26-1600-260201 | | | 13575451712324 | K | 113656 | Canon Solutions America Inc | 12/27/2017 | 1/9/2018 |
| 2602 | | | R26-02Q1.15-P-0008 | | | 8563 | | | | 1/10/2018 | 1/10/2018 |
| 2602 | | | E26-2400-260203 | | | 26734 | | | | 1/10/2018 | 1/10/2018 |
| 2602 | | | | 90508916 | | 7439 | K | 119177 | A-1 Barricades & A&H Safety Su | 1/4/2018 | 1/10/2018 |
| 2602 | | | E26-2400-260206 | | | 12834 | | | | 1/11/2018 | 1/11/2018 |
| 2602 | | | E26-2100-260201 | | | 26661 | | | | 1/1/2018 | 1/12/2018 |
| 2602 | | | E26-2400-260206 | | | 1166 | | | | 1/12/2018 | 1/12/2018 |
| 2602 | | | E26-1600-260203 | | | 13575451712420 | K | 113656 | Canon Solutions America Inc | 12/27/2017 | 1/12/2018 |
| 2602 | | | | 90509414 | | 7444 | K | 119177 | A-1 Barricades & A&H Safety Su | 1/10/2018 | 1/14/2018 |
| 2602 | | | | 90507685 | | 7445 | K | 119177 | A-1 Barricades & A&H Safety Su | 1/10/2018 | 1/14/2018 |
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| 2602 | | | R26-02C1.17-P-0001 | | | 1162 | | | | 1/15/2018 | 1/15/2018 |
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| 2602 | | | R26-02C1.17-P-0001 | | | 1160 | | | | 1/15/2018 | 1/15/2018 |
| 2602 | | | R26-02C1.17-P-0001 | | | 1159 | | | | 1/15/2018 | 1/15/2018 |
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| 2602 | | | R26-02C1.17-P-0001 | | | 1148 | | | | 1/15/2018 | 1/15/2018 |
| 2602 | | | R26-02C1.17-P-0001 | | | 1177 | | | | 1/15/2018 | 1/15/2018 |
| 2602 | | | R26-02C1.17-P-0001 | | | 1176 | | | | 1/15/2018 | 1/15/2018 |
| 2602 | | | R26-02C1.17-P-0001 | | | 1175 | | | | 1/15/2018 | 1/15/2018 |
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| 2602 | | | E26-1600-260206 | | | 13575451712101 | K | 113656 | Canon Solutions America Inc | 12/27/2017 | 1/15/2018 |
| 2602 | | | E26-1600-260201 | | | 1357545171299 | K | 113656 | Canon Solutions America Inc | 12/27/2017 | 1/15/2018 |
| 2602 | | | E26-1600-260203 | | | 1357545171297 | K | 113656 | Canon Solutions America Inc | 12/27/2017 | 1/15/2018 |
| 2602 | | | R26-02L1.18-P-0002 | | | 1360 | | | | 1/9/2018 | 1/16/2018 |
| 2602 | | | E26-2100-260201 | | | 949811865 | | | | 1/1/2018 | 1/16/2018 |
| 2602 | | | R26-02F1.18-P-0001 | | | 7378 | K | 119177 | A-1 Barricades & A&H Safety Su | 1/2/2018 | 1/16/2018 |
| 2602 | | | | 90509413 | | 7446 | K | 119177 | A-1 Barricades & A&H Safety Su | 1/10/2018 | 1/16/2018 |
| 2602 | | | | 90510387 | | 7447 | K | 119177 | A-1 Barricades & A&H Safety Su | 1/10/2018 | 1/16/2018 |
| 2602 | | | | 90508916 | | 7448 | K | 119177 | A-1 Barricades & A&H Safety Su | 1/10/2018 | 1/16/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 7450 | K | 119177 | A-1 Barricades & A&H Safety Su | 1/10/2018 | 1/16/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 7449 | K | 119177 | A-1 Barricades & A&H Safety Su | 1/10/2018 | 1/16/2018 |
| 2602 | | | | 90509413 | | 7459 | K | 119177 | A-1 Barricades & A&H Safety Su | 1/11/2018 | 1/16/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02Q1.13-P-0023 | | | 15321 | | | | 1/18/2018 | 1/18/2018 |
| 2602 | | | R26-02B1.17-P-0004 | | | 15322 | | | | 1/18/2018 | 1/18/2018 |
| 2605 | | | R26-05B1.17-P-0004 | | | 15328 | | | | 1/18/2018 | 1/18/2018 |
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| 2602 | | | R26-02J1.17-P-0001 | | | 1157 | | | | 1/18/2018 | 1/18/2018 |
| 2602 | | | E26-2400-260206 | | | 1154 | | | | 1/18/2018 | 1/18/2018 |
| 2602 | | | E26-2400-260206 | | | 1154 | | | | 1/18/2018 | 1/18/2018 |
| 2602 | | | E26-2400-260206 | | | 1178 | | | | 1/18/2018 | 1/18/2018 |
| 2602 | | | E26-2400-260206 | | | 1154 | | | | 1/18/2018 | 1/18/2018 |
| 2602 | | | E26-2400-260206 | | | 1169 | | | | 1/18/2018 | 1/18/2018 |
| 2602 | | | R26-02H1.17-P-0001 | | | 1151 | | | | 1/18/2018 | 1/18/2018 |
| 2605 | | | E26-2400-260506 | | | 27133 | | | | 1/19/2018 | 1/19/2018 |
| 2602 | | | E26-2300-260201 | | | 034649 | | | | 1/4/2018 | 1/22/2018 |
| 2605 | | | E26-2300-260501 | | | 12447 | | | | 1/22/2018 | 1/22/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 22938 | K | 117734 | B & B Plumbing & Heating Inc | 1/15/2018 | 1/23/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 22939 | K | 117734 | B & B Plumbing & Heating Inc | 1/15/2018 | 1/23/2018 |
| 2602 | | | R26-02Q1.13-P-0023 | | | 1362 | | | | 1/24/2018 | 1/24/2018 |
| 2601 | | | B26-01-8011 | | | 15325 | | | | 1/25/2018 | 1/25/2018 |
| 2602 | | | R26-02B1.16-P-0006 | | | 6095 | | | | 1/25/2018 | 1/25/2018 |
| 2602 | | | R26-02G1.17-P-0001 | | | 1168 | | | | 1/25/2018 | 1/25/2018 |
| 2602 | | | | 90510387 | | 7488 | K | 119177 | A-1 Barricades & A&H Safety Su | 1/23/2018 | 1/25/2018 |
| 2602 | | | | 90510387 | | 7489 | K | 119177 | A-1 Barricades & A&H Safety Su | 1/23/2018 | 1/25/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 7501 | K | 119177 | A-1 Barricades & A&H Safety Su | 1/24/2018 | 1/25/2018 |
| 2602 | | | E26-1600-260206 | | | 13575451712100 | K | 113656 | Canon Solutions America Inc | 12/27/2017 | 1/25/2018 |
| 2602 | | | E26-1600-260205 | | | 1357545171298 | K | 113656 | Canon Solutions America Inc | 12/27/2017 | 1/25/2018 |
| 2602 | | | E26-1600-260206 | | | INV00047916 | K | C1033 | AMERICAN WATER WORKS SERV | 12/31/2017 | 1/26/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 1179 | | | | 1/26/2018 | 1/26/2018 |
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| 2605 | | | R26-05H1.18-P-0001 | | | 1204 | | | | 1/29/2018 | 1/29/2018 |
| 2602 | | | I26-020050-01AD20 | | | I26020050 | K | 126894 | BenchMark Trust Corp | 1/29/2018 | 1/31/2018 |
| 2601 | | | E26-1100-260119 | | | 29927768 | K | 605716 | Johnson Controls Fire Protecti | 1/23/2018 | 1/29/2018 |
| 2602 | | | E26-2400-260206 | | | 12897 | | | | 1/30/2018 | 1/30/2018 |
| 2602 | | | | 90520148 | | 7511 | K | 119177 | A-1 Barricades & A&H Safety Su | 1/25/2018 | 1/30/2018 |
| 2602 | | | | 90519503 | | 7514 | K | 119177 | A-1 Barricades & A&H Safety Su | 1/26/2018 | 1/30/2018 |
| 2602 | | | | 90509938 | | 7515 | K | 119177 | A-1 Barricades & A&H Safety Su | 1/26/2018 | 1/30/2018 |
| 2602 | | | | 90520174 | | 7519 | K | 119177 | A-1 Barricades & A&H Safety Su | 1/29/2018 | 1/30/2018 |
| 2602 | | | | 90518014 | | 7521 | K | 119177 | A-1 Barricades & A&H Safety Su | 1/29/2018 | 1/30/2018 |
| 2602 | | | E26-1600-260203 | | | 40038 | | | | 1/31/2018 | 1/31/2018 |
| 2601 | | | E26-1100-260119 | | | 0010 | K | C1033 | AMERICAN WATER WORKS SERV | 1/8/2018 | 2/1/2018 |
| 2602 | | | | 90510122 | | 7540 | K | 119177 | A-1 Barricades & A&H Safety Su | 2/1/2018 | 2/1/2018 |
| 2602 | | | | 90507938 | | 7571 | K | 119177 | A-1 Barricades & A&H Safety Su | 2/1/2018 | 2/1/2018 |
| 2602 | | | | 90508586 | | 7572 | K | 119177 | A-1 Barricades & A&H Safety Su | 2/1/2018 | 2/1/2018 |
| 2602 | | | | 90505780 | | 7581 | K | 119177 | A-1 Barricades & A&H Safety Su | 2/1/2018 | 2/1/2018 |
| 2602 | | | R26-02Q1.17-P-0014 | | | 8575 | | | | 2/1/2018 | 2/1/2018 |
| 2602 | | | R26-02Q1.17-P-0016 | | | 8574 | | | | 2/1/2018 | 2/1/2018 |
| 2601 | | | E26-2600-260114 | | | INV#40023 | | | | 2/2/2018 | 2/2/2018 |
| 2601 | | | E26-2600-260114 | | | INV#40039 | | | | 2/2/2018 | 2/2/2018 |
| 2602 | | | E26-2200-260201 | | | 019911 | | | | 1/25/2018 | 2/2/2018 |
| 2602 | | | E26-1600-260203 | | | 019912 | | | | 1/25/2018 | 2/2/2018 |
| 2602 | | | E26-1600-260201 | | | 40046 | | | | 1/23/2018 | 2/2/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 1192 | | | | 2/2/2018 | 2/2/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 1201 | | | | 2/2/2018 | 2/2/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 1200 | | | | 2/2/2018 | 2/2/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 1198 | | | | 2/2/2018 | 2/2/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 1199 | | | | 2/2/2018 | 2/2/2018 |
| 2602 | | | E26-1600-260206 | | | 40015 | | | | 2/2/2018 | 2/2/2018 |
| 2602 | | | E26-1600-260206 | | | 40014 | | | | 2/2/2018 | 2/2/2018 |
| 2602 | | | R26-02Q1.15-P-0009 | | | 8576 | | | | 2/5/2018 | 2/5/2018 |
| 2602 | | | R26-02H1.18-P-0001 | | | 7580 | K | 119177 | A-1 Barricades & A&H Safety Su | 2/1/2018 | 2/5/2018 |
| 2601 | | | E26-1600-260120 | | | 1627 | | | | 2/5/2018 | 2/5/2018 |
| 2602 | | | R26-02Q1.13-P-0023 | | | 15332 | | | | 2/5/2018 | 2/5/2018 |
| 2602 | | | | 90518625 | | 7609 | K | 119177 | A-1 Barricades & A&H Safety Su | 2/5/2018 | 2/6/2018 |
| 2602 | | | R26-02C1.17-P-0001 | | | 1147 | | | | 2/6/2018 | 2/6/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 22993 | K | 117734 | B & B Plumbing & Heating Inc | 2/5/2018 | 2/7/2018 |
| 2602 | | | R26-02R1.15-P-0003 | | | 50000895113 | | | | 2/7/2018 | 2/7/2018 |
| 2602 | | | R26-02B1.17-P-0004 | | | 15333 | | | | 2/8/2018 | 2/8/2018 |
| 2602 | | | E26-1300-260201 | | | 372042903 | K | 102457 | TERMINIX PROCESSING CENTER | 1/15/2018 | 2/9/2018 |
| 2602 | | | E26-1600-260201 | | | 372044911 | K | 102457 | TERMINIX PROCESSING CENTER | 1/15/2018 | 2/9/2018 |
| 2602 | | | R26-02B1.18-P-0004 | | | 019910 | | | | 1/25/2018 | 2/13/2018 |
| 2602 | | | R26-02Q1.17-P-0025 | | | 019913 | | | | 1/25/2018 | 2/13/2018 |
| 2605 | | | E26-2300-260501 | | | 12447 | K | 122102 | Labtronx Inc | 1/8/2018 | 2/13/2018 |
| 2602 | | | R26-02R1.18-P-0002 | | | 35601 | | | | 2/14/2018 | 2/14/2018 |
| 2602 | | | E26-1600-260203 | | | 372444986 | K | 102457 | TERMINIX PROCESSING CENTER | 1/15/2018 | 2/14/2018 |
| 2602 | | | E26-1600-260206 | | | INV00057549 | K | C1033 | AMERICAN WATER WORKS SERV | 1/31/2018 | 2/15/2018 |
| 2602 | | | R26-02B1.17-P-0015 | | | 102423 | | | | 2/16/2018 | 2/16/2018 |
| 2602 | | | E26-2300-260201 | | | 1176519 | | | | 2/16/2018 | 2/16/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02C1.18-P-0001 | | | 1229 | | | | 2/19/2018 | 2/19/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 1228 | | | | 2/19/2018 | 2/19/2018 |
| 2602 | | | R26-02F1.18-P-0001 | | | 1227 | | | | 2/19/2018 | 2/19/2018 |
| 2602 | | | E26-2400-260206 | | | 185 | | | | 2/20/2018 | 2/20/2018 |
| 2601 | | | E26-1600-260105 | | | 4001742234 | K | C1080 | LAUREL OAK PROPERTIES, IN | 1/30/2018 | 2/20/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 1197 | | | | 2/21/2018 | 2/21/2018 |
| 2602 | | | E26-1600-260206 | | | 13575451801101 | K | 113656 | Canon Solutions America Inc | 1/23/2018 | 2/21/2018 |
| 2602 | | | E26-1600-260206 | | | 13575451801100 | K | 113656 | Canon Solutions America Inc | 1/23/2018 | 2/21/2018 |
| 2602 | | | E26-1600-260201 | | | 1357545180199 | K | 113656 | Canon Solutions America Inc | 1/23/2018 | 2/21/2018 |
| 2602 | | | E26-1600-260205 | | | 1357545180198 | K | 113656 | Canon Solutions America Inc | 1/23/2018 | 2/21/2018 |
| 2602 | | | E26-1600-260203 | | | 1357545180197 | K | 113656 | Canon Solutions America Inc | 1/23/2018 | 2/21/2018 |
| 2602 | | | E26-1600-260201 | | | 13575451801324 | K | 113656 | Canon Solutions America Inc | 1/23/2018 | 2/21/2018 |
| 2602 | | | R26-02H1.18-P-0001 | | | 7623 | K | 119177 | A-1 Barricades & A&H Safety Su | 2/8/2018 | 2/21/2018 |
| 2602 | | | | 90518864 | | 7630 | K | 119177 | A-1 Barricades & A&H Safety Su | 2/12/2018 | 2/21/2018 |
| 2602 | | | | 90505780 | | 7631 | K | 119177 | A-1 Barricades & A&H Safety Su | 2/12/2018 | 2/21/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 7612 | K | 119177 | A-1 Barricades & A&H Safety Su | 2/6/2018 | 2/21/2018 |
| 2602 | | | E26-1500-260203 | | | 18351 | K | 102486 | PIERCE WELDING & MACHINE INC | 1/24/2018 | 2/22/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 1226 | | | | 2/26/2018 | 2/26/2018 |
| 2602 | | | R26-02Q1.17-P-0011 | | | 8585 | | | | 2/27/2018 | 2/27/2018 |
| 2602 | | | R26-02B1.17-P-0015 | | | 15349 | | | | 2/27/2018 | 2/27/2018 |
| 2602 | | | E26-2400-260206 | | | 1146479 | | | | 2/27/2018 | 2/27/2018 |
| 2602 | | | R26-02M1.18-P-8003 | | | 4277 | | | | 2/27/2018 | 2/27/2018 |
| 2605 | | | R26-05N1.18-P-0003 | | | 78868 | | | | 2/27/2018 | 2/27/2018 |
| 2602 | | | R26-02Q1.15-P-0019 | | | 78861 | | | | 2/27/2018 | 2/27/2018 |
| 2602 | | | R26-02Q1.15-P-0019 | | | 78864 | | | | 2/27/2018 | 2/27/2018 |
| 2603 | | | R26-03Q1.17-P-0002 | | | 78862 | | | | 2/27/2018 | 2/27/2018 |
| 2602 | | | E26-2200-260201 | | | 78863 | | | | 2/27/2018 | 2/27/2018 |
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| 2602 | | | E26-2600-260206 | | | 78866 | | | | 2/27/2018 | 2/27/2018 |
| 2602 | | | E26-2100-260201 | | | 949836366 | | | | 2/27/2018 | 2/27/2018 |
| 2602 | | | E26-2300-260201 | | | 1174162 | | | | 2/1/2018 | 2/27/2018 |
| 2603 | | | R26-03E1.18-P-0001 | | | 15339 | | | | 2/27/2018 | 2/27/2018 |
| 2602 | | | R26-02D1.17-P-0009 | | | 15334 | | | | 2/27/2018 | 2/27/2018 |
| 2602 | | | D26-0201-P-0534 | | | 6096 | | | | 2/27/2018 | 2/27/2018 |
| 2602 | | | E26-1600-260203 | | | 13575451801420 | K | 113656 | Canon Solutions America Inc | 1/23/2018 | 2/27/2018 |
| 2602 | | | R26-02Q1.13-P-0023 | | | 78869 | | | | 2/23/2018 | 2/28/2018 |
| 2602 | | | E26-1600-260205 | | | 40115 | | | | 2/28/2018 | 2/28/2018 |
| 2602 | | | R26-02Q1.17-P-0024 | | | 90039413 | | | | 2/22/2018 | 3/1/2018 |
| 2602 | | | E26-1300-260201 | | | 379031 | K | 102418 | CULLIGAN WATER SYSTEMS | 2/20/2018 | 3/2/2018 |
| 2602 | | | E26-1300-260201 | | | 372943997 | K | 102457 | TERMINIX PROCESSING CENTER | 2/14/2018 | 3/2/2018 |
| 2602 | | | E26-1300-260201 | | | 372946285 | K | 102457 | TERMINIX PROCESSING CENTER | 2/14/2018 | 3/2/2018 |
| 2605 | | | I26-050004-01AD30 | | | 1381 | | | | 3/2/2018 | 3/2/2018 |
| 2602 | | | E26-2400-260206 | | | 7754 | K | 119177 | A-1 Barricades & A&H Safety Su | 3/1/2018 | 3/2/2018 |
| 2602 | | | R26-02H1.18-P-0001 | | | 7753 | K | 119177 | A-1 Barricades & A&H Safety Su | 2/28/2018 | 3/2/2018 |
| 2602 | | | | 90510122 | | 7706 | K | 119177 | A-1 Barricades & A&H Safety Su | 2/28/2018 | 3/2/2018 |
| 2602 | | | | 90504805 | | 7752 | K | 119177 | A-1 Barricades & A&H Safety Su | 2/28/2018 | 3/2/2018 |
| 2602 | | | | 90507938 | | 7730 | K | 119177 | A-1 Barricades & A&H Safety Su | 2/28/2018 | 3/2/2018 |
| 2602 | | | E26-2400-260206 | | | 7692 | K | 119177 | A-1 Barricades & A&H Safety Su | 2/27/2018 | 3/2/2018 |
| 2602 | | | | 90529180 | | 7689A | K | 119177 | A-1 Barricades & A&H Safety Su | 2/27/2018 | 3/2/2018 |
| 2602 | | | R26-02H1.18-P-0001 | | | 7633 | K | 119177 | A-1 Barricades & A&H Safety Su | 2/12/2018 | 3/2/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 7616 | K | 119177 | A-1 Barricades & A&H Safety Su | 2/7/2018 | 3/2/2018 |
| 2602 | | | E26-2400-260206 | | | 230510 | K | 117734 | B & B Plumbing & Heating Inc | 2/22/2018 | 3/2/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | | 23018 | K | 117734 | B & B Plumbing & Heating Inc | 2/9/2018 | 3/2/2018 |
| 2602 | | | R26-02H1.18-P-0001 | | | 7693 | K | 119177 | A-1 Barricades & A&H Safety Su | 2/27/2018 | 3/2/2018 |
| 2602 | | | E26-2600-260206 | | | 019969 | | | | 3/2/2018 | 3/2/2018 |
| 2601 | | | E26-1600-260120 | | | 1630 | | | | 3/5/2018 | 3/5/2018 |
| 2602 | | | D26-0201-P-0534 | | | 6105 | | | | 3/7/2018 | 3/7/2018 |
| 2602 | | | E26-1600-260206 | | | 40014 | | | | 3/7/2018 | 3/7/2018 |
| 2605 | | | I26-050004-01AD30 | | | TAW702-2 | | | | 3/7/2018 | 3/7/2018 |
| 2605 | | | I26-050004-01AD30 | | | TAW702-1 | | | | 3/7/2018 | 3/7/2018 |
| 2602 | | | R26-02B1.17-P-0004 | | | 15343 | | | | 3/7/2018 | 3/7/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 7689 | K | 119177 | A-1 Barricades & A&H Safety Su | 2/26/2018 | 3/8/2018 |
| 2602 | | | D26-0201-P-0533 | | | 15350 | | | | 3/8/2018 | 3/8/2018 |
| 2602 | | | E26-2400-260206 | | | 2346659 | | | | 3/9/2018 | 3/9/2018 |
| 2602 | | | E26-1600-260203 | | | 373328328 | K | 102457 | TERMINIX PROCESSING CENTER | 2/14/2018 | 3/12/2018 |
| 2602 | | | E26-1600-260203 | | | 1357545180297 | K | 113656 | Canon Solutions America Inc | 2/26/2018 | 3/13/2018 |
| 2602 | | | E26-1600-260205 | | | 1357545180298 | K | 113656 | Canon Solutions America Inc | 2/26/2018 | 3/13/2018 |
| 2602 | | | E26-1600-260206 | | | 13575451802101 | K | 113656 | Canon Solutions America Inc | 2/26/2018 | 3/13/2018 |
| 2602 | | | E26-1600-260206 | | | 13575451802100 | K | 113656 | Canon Solutions America Inc | 2/26/2018 | 3/13/2018 |
| 2602 | | | E26-1600-260201 | | | 1357545180299 | K | 113656 | Canon Solutions America Inc | 2/26/2018 | 3/13/2018 |
| 2602 | | | E26-1600-260201 | | | 13575451802319 | K | 113656 | Canon Solutions America Inc | 2/26/2018 | 3/13/2018 |
| 2602 | | | E26-2400-260206 | | | 3732496 | | | | 3/14/2018 | 3/14/2018 |
| 2602 | | | E26-1600-260206 | | | INV00066039 | K | C1033 | AMERICAN WATER WORKS SERV | 2/28/2018 | 3/14/2018 |
| 2602 | | | R26-02B1.17-P-0016 | | | 15362 | | | | 3/15/2018 | 3/15/2018 |
| 2602 | | | E26-1600-260203 | | | 03132018 | K | 117734 | B & B Plumbing & Heating Inc | 3/14/2018 | 3/15/2018 |
| 2605 | | | R26-05B1.17-P-0004 | | | 15345 | | | | 3/15/2018 | 3/15/2018 |
| 2602 | | | R26-02Q1.13-P-0023 | | | 15347 | | | | 3/15/2018 | 3/15/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02C1.18-P-0001 | | | 23094 | K | 117734 | B & B Plumbing & Heating Inc | 3/13/2018 | 3/15/2018 |
| 2602 | | | E26-1600-260206 | | | 23105 | K | 117734 | B & B Plumbing & Heating Inc | 3/14/2018 | 3/15/2018 |
| 2602 | | | R26-02B1.18-P-0004 | | | 7791 | K | 119177 | A-1 Barricades & A&H Safety Su | 3/9/2018 | 3/15/2018 |
| 2602 | | | R26-02M1.18-P-8004 | | | 4306 | | | | 3/16/2018 | 3/16/2018 |
| 2602 | | | R26-02B1.17-P-0015 | | | 15363 | | | | 3/16/2018 | 3/16/2018 |
| 2601 | | | B26-01-8011 | | | 15351 | | | | 3/16/2018 | 3/16/2018 |
| 2602 | | | R26-02D1.17-P-0008 | | | 15364 | | | | 3/16/2018 | 3/16/2018 |
| 2602 | | | R26-02B1.18-P-0002 | | | 15361 | | | | 3/16/2018 | 3/16/2018 |
| 2602 | | | R26-02B1.16-P-0006 | | | 6116 | | | | 3/16/2018 | 3/16/2018 |
| 2602 | | | E26-1600-260203 | | | 13575451802415 | K | 113656 | Canon Solutions America Inc | 2/26/2018 | 3/19/2018 |
| 2601 | | | E26-1600-260105 | | | CM20000044 | D | C1020 | American Water Works Company | 3/1/2018 | 3/19/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 7821 | K | 119177 | A-1 Barricades & A&H Safety Su | 3/15/2018 | 3/20/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 7771 | K | 119177 | A-1 Barricades & A&H Safety Su | 3/6/2018 | 3/20/2018 |
| 2602 | | | E26-1500-260203 | | | 18396 | K | 102486 | PIERCE WELDING & MACHINE INC | 2/27/2018 | 3/20/2018 |
| 2602 | | | D26-0201-P-0534 | | | 6115 | | | | 3/22/2018 | 3/22/2018 |
| 2602 | | | E26-2100-260201 | | | 949860150 | | | | 3/1/2018 | 3/22/2018 |
| 2602 | | | E26-2300-260201 | | | 8595 | | | | 3/19/2018 | 3/23/2018 |
| 2602 | | | E26-1600-260206 | | | 03192018 | K | 120624 | Communication VIP Training & C | 3/19/2018 | 3/26/2018 |
| 2602 | | | D26-0201-P-0533 | | | 15360 | | | | 3/28/2018 | 3/28/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 15360 | | | | 3/28/2018 | 3/28/2018 |
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| 2602 | | | R26-02B1.17-P-0013 | | | | | | | 3/28/2018 | 3/28/2018 |
| 2602 | | | E26-1300-260201 | | | 373783242 | K | 102457 | TERMINIX PROCESSING CENTER | 3/13/2018 | 3/30/2018 |
| 2602 | | | E26-1300-260201 | | | 373784259 | K | 102457 | TERMINIX PROCESSING CENTER | 3/13/2018 | 3/30/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 7887 | K | 119177 | A-1 Barricades & A&H Safety Su | 3/29/2018 | 4/2/2018 |
| 2602 | | | E26-2400-260206 | | | 209827701 | K | 605319 | WALTER A WOOD SUPPLY CO INC | 3/20/2018 | 4/2/2018 |
| 2602 | | | E26-2400-260206 | | | 212634601 | K | 605319 | WALTER A WOOD SUPPLY CO INC | 3/26/2018 | 4/2/2018 |
| 2602 | | | E26-2400-260206 | | | 212634301 | K | 605319 | WALTER A WOOD SUPPLY CO INC | 3/26/2018 | 4/2/2018 |
| 2602 | | | R26-02F1.18-P-0001 | | | 23152 | K | 117734 | B & B Plumbing & Heating Inc | 3/30/2018 | 4/2/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 212549001 | K | 605319 | WALTER A WOOD SUPPLY CO INC | 3/21/2018 | 4/2/2018 |
| 2602 | | | E26-2400-260206 | | | 7870 | K | 119177 | A-1 Barricades & A&H Safety Su | 3/26/2018 | 4/2/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 7869 | K | 119177 | A-1 Barricades & A&H Safety Su | 3/26/2018 | 4/2/2018 |
| 2602 | | | E26-2400-260206 | | | A18584 | K | 117338 | UTILIES PROTECTION CENTER INC | 1/1/2018 | 4/2/2018 |
| 2601 | | | E26-1600-260120 | | | 1644 | | | | 4/2/2018 | 4/2/2018 |
| 2602 | | | E26-1600-260206 | | | 03232018 | K | 120624 | Communication VIP Training & C | 3/23/2018 | 4/2/2018 |
| 2602 | | | R26-02M1.18-P-8003 | | | 4325 | | | | 4/3/2018 | 4/3/2018 |
| 2602 | | | R26-02L1.18-P-0013 | | | 2018011 | | | | 4/4/2018 | 4/4/2018 |
| 2602 | | | E26-2400-260206 | | | 7940 | K | 119177 | A-1 Barricades & A&H Safety Su | 4/2/2018 | 4/5/2018 |
| 2602 | | | E26-2400-260206 | | | 29849406001 | K | 118300 | Herc Rentals Inc | 3/1/2018 | 4/5/2018 |
| 2605 | | | I26-050004-01 | | | 18019 | | | | 4/10/2018 | 4/10/2018 |
| 2602 | | | E26-2200-260201 | | | C-94956 | | | | 3/13/2018 | 4/11/2018 |
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| 2602 | | | E26-2200-260201 | | | C-94956 | | | | 3/13/2018 | 4/11/2018 |
| 2602 | | | E26-2200-260201 | | | C-94948 | | | | 3/16/2018 | 4/11/2018 |
| 2602 | | | R26-02R1.15-P-0003 | | | 500008951134A | | | | 4/11/2018 | 4/11/2018 |
| 2602 | | | R26-02B1.17-P-0016 | | | 15383 | | | | 4/11/2018 | 4/11/2018 |
| 2602 | | | R26-02B1.17-P-0016 | | | 15373 | | | | 4/11/2018 | 4/11/2018 |
| 2602 | | | E26-1600-260201 | | | 1357545180399 | K | 113656 | Canon Solutions America Inc | 3/27/2018 | 4/11/2018 |
| 2602 | | | E26-1600-260205 | | | 1357545180398 | K | 113656 | Canon Solutions America Inc | 3/27/2018 | 4/11/2018 |
| 2602 | | | E26-1600-260206 | | | 1357545180397 | K | 113656 | Canon Solutions America Inc | 3/27/2018 | 4/11/2018 |
| 2602 | | | E26-1600-260206 | | | 13575451803101 | K | 113656 | Canon Solutions America Inc | 3/27/2018 | 4/11/2018 |
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| 2602 | | | E26-1600-260201 | | | 13575451803319 | K | 113656 | Canon Solutions America Inc | 3/27/2018 | 4/11/2018 |
| 2602 | | | E26-1600-260206 | | | 13575451803414 | K | 113656 | Canon Solutions America Inc | 3/27/2018 | 4/11/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 15355 | | | | 4/12/2018 | 4/12/2018 |
| 2602 | | | R26-02Q1.17-P-0024 | | | 020004 | | | | 3/30/2018 | 4/12/2018 |
| 2605 | | | R26-05F1.18-P-0001 | | | 10825 | | | | 4/12/2018 | 4/12/2018 |
| 2605 | | | R26-05N1.18-P-0003 | | | 79085 | | | | 4/12/2018 | 4/12/2018 |
| 2602 | | | R26-02B1.18-P-0004 | | | 2980928000000 | | | | 4/13/2018 | 4/13/2018 |
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| 2602 | | | R26-02B1.18-P-0004 | | | 2980610000000 | | | | 4/13/2018 | 4/13/2018 |
| 2602 | | | R26-02B1.18-P-0004 | | | 2980544000000 | | | | 4/13/2018 | 4/13/2018 |
| 2602 | | | E26-1600-260203 | | | 374202512 | K | 102457 | TERMINIX PROCESSING CENTER | 3/13/2018 | 4/13/2018 |
| 2602 | | | E26-1600-260203 | | | 40235 | | | | 4/13/2018 | 4/13/2018 |
| 2602 | | | E26-2100-260201 | | | 949885840 | | | | 4/1/2018 | 4/16/2018 |
| 2602 | | | E26-1600-260201 | | | 40236 | | | | 4/4/2018 | 4/16/2018 |
| 2602 | | | R26-02L1.18-P-0009 | | | 1395 | | | | 4/13/2018 | 4/16/2018 |
| 2602 | | | R26-02L1.18-P-0012 | | | 1396 | | | | 4/13/2018 | 4/16/2018 |
| 2602 | | | R26-02L1.18-P-0008 | | | 1397 | | | | 4/13/2018 | 4/16/2018 |
| 2602 | | | R26-02L1.18-P-0011 | | | 1398 | | | | 4/13/2018 | 4/16/2018 |
| 2602 | | | R26-02L1.18-P-0005 | | | 1400 | | | | 4/13/2018 | 4/16/2018 |
| 2602 | | | R26-02L1.18-P-0003 | | | 1399 | | | | 4/13/2018 | 4/16/2018 |
| 2602 | | | R26-02L1.18-P-0010 | | | 1401 | | | | 4/13/2018 | 4/16/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | E26-2600-260114 | | | 4/4/18 INV 40238 | | | | 4/16/2018 | 4/16/2018 |
| 2602 | | | E26-1600-260206 | | | 40237 | | | | 4/16/2018 | 4/16/2018 |
| 2602 | | | E26-2400-260206 | | | 194 | | | | 4/16/2018 | 4/16/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 29852703002 | K | 118300 | Herc Rentals Inc | 3/5/2018 | 4/16/2018 |
| 2602 | | | E26-2400-260206 | | | 29852703002 | K | 118300 | Herc Rentals Inc | 3/5/2018 | 4/16/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 23187 | K | 117734 | B & B Plumbing & Heating Inc | 4/13/2018 | 4/16/2018 |
| 2602 | | | E26-1600-260206 | | | 001201801180OAA | K | C1018 | NEW JERSEY-AMERICAN WATER | 4/6/2018 | 4/16/2018 |
| 2602 | | | E26-2200-260201 | | | 020017 | | | | 4/13/2018 | 4/18/2018 |
| 2602 | | | E26-1600-260206 | | | 40239 | | | | 4/19/2018 | 4/19/2018 |
| 2602 | | | E26-1600-260206 | | | INV00071799 | K | C1033 | AMERICAN WATER WORKS SERV | 3/31/2018 | 4/20/2018 |
| 2602 | | | E26-2300-260201 | | | | | | | 4/23/2018 | 4/23/2018 |
| 2602 | | | E26-2400-260206 | | | 3726354 | | | | 4/24/2018 | 4/24/2018 |
| 2602 | | | E26-2400-260206 | | | 3726354 | | | | 4/24/2018 | 4/24/2018 |
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| 2602 | | | R26-02G1.18-P-0001 | | | 15401 | | | | 4/24/2018 | 4/24/2018 |
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| 2602 | | | I26-020045-01RM | | | 15397 | | | | 4/24/2018 | 4/24/2018 |
| 2602 | | | E26-2100-260201 | | | 296732 | K | 103022 | ROTO ROOTER SEWER SERVICE | 4/11/2018 | 4/24/2018 |
| 2601 | | | E26-1600-260105 | | | CM20000044 | K | C1020 | AMERICAN WATER WORKS COMP | 3/1/2018 | 4/25/2018 |
| 2601 | | | E26-1600-260105 | | | CM20000044 | D | C1033 | American Water Works Serv Co. | 3/1/2018 | 4/25/2018 |
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| 2602 | | | R26-02D1.17-P-0006 | | | 15386 | | | | 4/27/2018 | 4/27/2018 |
| 2602 | | | R26-02M1.18-P-8002 | | | 20180010AM | | | | 4/27/2018 | 4/27/2018 |
| 2602 | | | R26-02Q1.15-P-0019 | | | 15380 | | | | 4/27/2018 | 4/27/2018 |
| 2601 | | | B26-01-8011 | | | 15375 | | | | 4/27/2018 | 4/27/2018 |
| 2602 | | | R26-02D1.18-P-0004 | | | 15366 | | | | 4/27/2018 | 4/27/2018 |
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| 2602 | | | R26-02C1.18-P-0001 | | | 15396 | | | | 4/30/2018 | 4/30/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 7689 | K | 119177 | A-1 Barricades & A&H Safety Su | 2/26/2018 | 4/30/2018 |
| 2602 | | | R26-02K1.18-P-3002 | | | | | | | 5/1/2018 | 5/1/2018 |
| 2601 | | | E26-1100-260119 | | | 30406208 | K | 605716 | Johnson Controls Fire Protecti | 4/27/2018 | 5/3/2018 |
| 2602 | | | E26-1300-260201 | | | 374778275 | K | 102457 | TERMINIX PROCESSING CENTER | 4/18/2018 | 5/3/2018 |
| 2602 | | | E26-1300-260201 | | | 374777375 | K | 102457 | TERMINIX PROCESSING CENTER | 4/18/2018 | 5/3/2018 |
| 2602 | | | R26-02F1.18-P-0001 | | | 1274 | | | | 5/4/2018 | 5/4/2018 |
| 2602 | | | R26-02H1.18-P-0001 | | | 1276 | | | | 5/4/2018 | 5/4/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 1310 | | | | 5/4/2018 | 5/4/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 1317 | | | | 5/4/2018 | 5/4/2018 |
| 2602 | | | R26-02D1.17-P-0008 | | | 15374 | | | | 5/4/2018 | 5/4/2018 |
| 2605 | | | R26-05Q1.18-P-0004 | | | 21987 | | | | 5/4/2018 | 5/4/2018 |
| 2605 | | | R26-05N1.18-P-0003 | | | 15356 | | | | 5/4/2018 | 5/4/2018 |
| 2602 | | | R26-02B1.18-P-0002 | | | 15372 | | | | 5/8/2018 | 5/8/2018 |
| 2602 | | | R26-02B1.18-P-0004 | | | 1345 | | | | 5/8/2018 | 5/8/2018 |
| 2602 | | | R26-02D1.18-P-0005 | | | 15398 | | | | 5/8/2018 | 5/8/2018 |
| 2602 | | | R26-02D1.17-P-0006 | | | 15403 | | | | 5/8/2018 | 5/8/2018 |
| 2601 | | | E26-1100-260119 | | | 11 | K | C1033 | AMERICAN WATER WORKS SERV | 4/8/2018 | 5/8/2018 |
| 2602 | | | R26-02M1.18-P-8006 | | | 4347 | | | | 5/9/2018 | 5/9/2018 |
| 2602 | | | E26-1600-260203 | | | 375083562 | K | 102457 | TERMINIX PROCESSING CENTER | 4/18/2018 | 5/9/2018 |
| 2602 | | | E26-2100-260201 | | | 949901957 | | | | 5/1/2018 | 5/10/2018 |
| 2603 | | | E26-2400-260305 | | | 25523 | | | | 5/11/2018 | 5/11/2018 |
| 2602 | | | E26-1600-260206 | | | INV00077912 | K | C1033 | AMERICAN WATER WORKS SERV | 4/30/2018 | 5/11/2018 |
| 2602 | | | E26-2400-260206 | | | 23249 | K | 117734 | B & B Plumbing & Heating Inc | 5/4/2018 | 5/11/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 7993 | K | 119177 | A-1 Barricades & A&H Safety Su | 4/17/2018 | 5/11/2018 |
| 2602 | | | R26-02E1.18-P-0005 | | | 8006 | K | 119177 | A-1 Barricades & A&H Safety Su | 4/20/2018 | 5/11/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 8011 | K | 119177 | A-1 Barricades & A&H Safety Su | 4/23/2018 | 5/11/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 23208 | K | 117734 | B & B Plumbing & Heating Inc | 4/23/2018 | 5/11/2018 |
| 2602 | | | R26-02F1.18-P-0001 | | | 8016 | K | 119177 | A-1 Barricades & A&H Safety Su | 4/23/2018 | 5/11/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 8040 | K | 119177 | A-1 Barricades & A&H Safety Su | 4/27/2018 | 5/11/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 23220 | K | 117734 | B & B Plumbing & Heating Inc | 4/27/2018 | 5/11/2018 |
| 2602 | | | E26-1400-260206 | | | 23221 | K | 117734 | B & B Plumbing & Heating Inc | 4/27/2018 | 5/11/2018 |
| 2602 | | | D26-0201-P-0537 | | | 1010 | | | | 5/11/2018 | 5/11/2018 |
| 2601 | | | E26-1600-260120 | | | 1655 | | | | 5/14/2018 | 5/14/2018 |
| 2602 | | | E26-1600-260206 | | | 40304 | | | | 5/14/2018 | 5/14/2018 |
| 2602 | | | E26-2200-260201 | | | 020046 | | | | 5/9/2018 | 5/14/2018 |
| 2602 | | | R26-02B1.18-P-0002 | | | 15384 | | | | 5/14/2018 | 5/14/2018 |
| 2602 | | | R26-02B1.16-P-0006 | | | 1011 | | | | 5/14/2018 | 5/14/2018 |
| 2601 | | | E26-1600-260105 | | | 4001824234567 | K | C1080 | LAUREL OAK PROPERTIES, IN | 4/25/2018 | 5/14/2018 |
| 2602 | | | E26-1600-260201 | | | 13575451804319 | K | 113656 | Canon Solutions America Inc | 4/25/2018 | 5/15/2018 |
| 2602 | | | E26-1600-260203 | | | 13575451804414 | K | 113656 | Canon Solutions America Inc | 4/25/2018 | 5/15/2018 |
| 2602 | | | E26-1600-260206 | | | 13575451804101 | K | 113656 | Canon Solutions America Inc | 4/25/2018 | 5/15/2018 |
| 2602 | | | E26-1500-260203 | | | 18436 | K | 102486 | PIERCE WELDING & MACHINE INC | 5/1/2018 | 5/15/2018 |
| 2602 | | | R26-02B1.18-P-0004 | | | 1347 | | | | 5/16/2018 | 5/16/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2602 | | | R26-02E1.18-P-0005 | | | 7896 | K | 119177 | A-1 Barricades & A&H Safety Su | 4/2/2018 | 5/16/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 7973 | K | 119177 | A-1 Barricades & A&H Safety Su | 4/11/2018 | 5/16/2018 |
| 2602 | | | R26-02B1.18-P-0004 | | | 1346 | | | | 5/16/2018 | 5/16/2018 |
| 2602 | | | E26-1600-260206 | | | 13575451804100 | K | 113656 | Canon Solutions America Inc | 4/25/2018 | 5/16/2018 |
| 2602 | | | E26-2300-260201 | | | 1193022 | | | | 5/1/2018 | 5/17/2018 |
| 2602 | | | E26-2400-260206 | | | 202 | | | | 5/18/2018 | 5/18/2018 |
| 2605 | | | R26-05Q1.18-P-0005 | | | 22004 | | | | 5/21/2018 | 5/21/2018 |
| 2602 | | | R26-02R1.18-P-0002 | | | 35797 | | | | 5/21/2018 | 5/21/2018 |
| 2602 | | | R26-02R1.18-P-0002 | | | 35795 | | | | 5/21/2018 | 5/21/2018 |
| 2602 | | | E26-2300-260201 | | | | | | | 5/18/2018 | 5/22/2018 |
| 2602 | | | E26-1600-260205 | | | 051018 | K | C1033 | AMERICAN WATER WORKS SERV | 5/10/2018 | 5/22/2018 |
| 2602 | | | R26-02M1.18-P-8001 | | | 30554343 | | | | 5/29/2018 | 5/29/2018 |
| 2602 | | | R26-02H1.18-P-0001 | | | 156880143-01 | | | | 5/31/2018 | 5/31/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 7731 | K | 119177 | A-1 Barricades & A&H Safety Su | 5/22/2018 | 5/31/2018 |
| 2602 | | | R26-02C1.18-P-0002 | | | 8202 | K | 119177 | A-1 Barricades & A&H Safety Su | 5/23/2018 | 5/31/2018 |
| 2602 | | | R26-02H1.18-P-0001 | | | 8227 | K | 119177 | A-1 Barricades & A&H Safety Su | 5/29/2018 | 5/31/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 8186 | K | 119177 | A-1 Barricades & A&H Safety Su | 5/17/2018 | 5/31/2018 |
| 2602 | | | E26-1300-260201 | | | 375655411 | K | 102457 | TERMINIX PROCESSING CENTER | 5/17/2018 | 5/31/2018 |
| 2602 | | | E26-1600-260201 | | | 40349 | | | | 5/21/2018 | 5/31/2018 |
| 2602 | | | E26-1600-260206 | | | 40348 | | | | 6/1/2018 | 6/1/2018 |
| 2602 | | | R26-02R1.18-P-0002 | | | 35855 | | | | 6/4/2018 | 6/4/2018 |
| 2602 | | | D26-0201-P-0539 | | | 15408 | | | | 6/4/2018 | 6/4/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 15408 | | | | 6/4/2018 | 6/4/2018 |
| 2602 | | | E26-1300-260206 | | | 375657650 | K | 102457 | TERMINIX PROCESSING CENTER | 5/17/2018 | 6/4/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 13315 | | | | 6/4/2018 | 6/4/2018 |
| 2602 | | | R26-02C1.18-P-0002 | | | 8262 | K | 119177 | A-1 Barricades & A&H Safety Su | 5/31/2018 | 6/4/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 8232 | K | 119177 | A-1 Barricades & A&H Safety Su | 5/29/2018 | 6/4/2018 |
| 2602 | | | R26-02M1.18-P-8001 | | | 30558983 | | | | 6/4/2018 | 6/4/2018 |
| 2605 | | | E26-2300-260501 | | | 3917 | | | | 6/5/2018 | 6/5/2018 |
| 2601 | | | E26-1600-260120 | | | 1676 | | | | 6/6/2018 | 6/6/2018 |
| 2602 | | | E26-2400-260206 | | | 8311 | K | 119177 | A-1 Barricades & A&H Safety Su | 6/5/2018 | 6/6/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 8313 | K | 119177 | A-1 Barricades & A&H Safety Su | 6/6/2018 | 6/6/2018 |
| 2605 | | | R26-05M1.18-P-8001 | | | 30558984 | | | | 6/7/2018 | 6/7/2018 |
| 2602 | | | E26-1600-260203 | | | 40389 | | | | 6/8/2018 | 6/8/2018 |
| 2602 | | | D26-0201-P-0538 | | | 15411 | | | | 6/8/2018 | 6/8/2018 |
| 2602 | | | D26-0201-P-0538 | | | 15411 | | | | 6/8/2018 | 6/8/2018 |
| 2601 | | | B26-01-8011 | | | 15407 | | | | 6/8/2018 | 6/8/2018 |
| 2602 | | | R26-02M1.18-P-8003 | | | | | | | 6/8/2018 | 6/8/2018 |
| 2602 | | | R26-02M1.18-P-8001 | | | | | | | 6/8/2018 | 6/8/2018 |
| 2602 | | | R26-02M1.18-P-8001 | | | | | | | 6/8/2018 | 6/8/2018 |
| 2602 | | | R26-02M1.18-P-8003 | | | | | | | 6/8/2018 | 6/8/2018 |
| 2602 | | | R26-02H1.18-P-0001 | | | | | | | 6/8/2018 | 6/8/2018 |
| 2602 | | | R26-02M1.18-P-8004 | | | | | | | 6/8/2018 | 6/8/2018 |
| 2602 | | | E26-2100-260201 | | | 76772093 | K | 605413 | SAFETY KLEEN SYSTEMS INC | 5/29/2018 | 6/11/2018 |
| 2601 | | | B26-01-8011 | | | 15424 | | | | 6/11/2018 | 6/11/2018 |
| 2602 | | | R26-02M1.18-P-8007 | | | 4383 | | | | 6/11/2018 | 6/11/2018 |
| 2602 | | | E26-1600-260203 | | | 375974390 | K | 102457 | TERMINIX PROCESSING CENTER | 5/17/2018 | 6/12/2018 |
| 2601 | | | E26-1600-260114 | | | AUR1070182 | K | 126366 | CareerBuilder Employment | 5/31/2018 | 6/12/2018 |
| 2602 | | | E26-2400-260206 | | | REVERSE | | | | 6/12/2018 | 6/12/2018 |
| 2602 | | | E26-1600-260206 | | | 13575451805101 | K | 113656 | Canon Solutions America Inc | 5/31/2018 | 6/12/2018 |
| 2602 | | | E26-1600-260201 | | | 1357545180599 | K | 113656 | Canon Solutions America Inc | 5/31/2018 | 6/12/2018 |
| 2602 | | | E26-1600-260206 | | | 1357545180597 | K | 113656 | Canon Solutions America Inc | 5/31/2018 | 6/12/2018 |
| 2602 | | | I26-020045-01RM | | | 15427 | | | | 6/13/2018 | 6/13/2018 |
| 2602 | | | R26-02R1.18-P-0002 | | | 35875 | | | | 6/13/2018 | 6/13/2018 |
| 2602 | | | D26-0201-P-0538 | | | 15420 | | | | 6/13/2018 | 6/13/2018 |
| 2602 | | | D26-0201-P-0538 | | | 15420 | | | | 6/13/2018 | 6/13/2018 |
| 2602 | | | E26-2100-260201 | | | 949933162 | | | | 6/1/2018 | 6/14/2018 |
| 2602 | | | E26-1600-260206 | | | 1357545180595 | K | 113656 | Canon Solutions America Inc | 5/31/2018 | 6/14/2018 |
| 2602 | | | E26-2400-260206 | | | 1272 | | | | 6/15/2018 | 6/15/2018 |
| 2602 | | | E26-2400-260206 | | | 1275 | | | | 6/15/2018 | 6/15/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 8351 | K | 119177 | A-1 Barricades & A&H Safety Su | 6/14/2018 | 6/18/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 23335 | K | 117734 | B & B Plumbing & Heating Inc | 6/12/2018 | 6/18/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 29852703004 | K | 118300 | Herc Rentals Inc | 5/28/2018 | 6/18/2018 |
| 2602 | | | E26-2400-260206 | | | 29852703004 | K | 118300 | Herc Rentals Inc | 5/28/2018 | 6/18/2018 |
| 2602 | | | E26-2400-260206 | | | 29852703003 | K | 118300 | Herc Rentals Inc | 4/30/2018 | 6/18/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 29852703003 | K | 118300 | Herc Rentals Inc | 4/30/2018 | 6/18/2018 |
| 2602 | | | E26-2400-260206 | | | 8261 | K | 119177 | A-1 Barricades & A&H Safety Su | 5/31/2018 | 6/18/2018 |
| 2602 | | | E26-2400-260206 | | | 3732496 | | | | 6/18/2018 | 6/18/2018 |
| 2602 | | | R26-02Q1.13-P-0023 | | | 15414 | | | | 6/21/2018 | 6/21/2018 |
| 2602 | | | R26-02M1.17-P-7004 | | | | | | | 6/22/2018 | 6/22/2018 |
| 2602 | | | E26-1600-260201 | | | 13575451805319 | K | 113656 | Canon Solutions America Inc | 5/31/2018 | 6/22/2018 |
| 2602 | | | E26-1600-260206 | | | 13575451805414 | K | 113656 | Canon Solutions America Inc | 5/31/2018 | 6/22/2018 |
| 2602 | | | E26-1600-260205 | | | 1357545180598 | K | 113656 | Canon Solutions America Inc | 5/31/2018 | 6/22/2018 |
| 2602 | | | E26-1600-260206 | | | 13575451805100 | K | 113656 | Canon Solutions America Inc | 5/31/2018 | 6/22/2018 |
| 2602 | | | E26-2200-260201 | | | 8632 | | | | 6/14/2018 | 6/25/2018 |
| 2602 | | | D26-0201-P-0538 | | | 15428 | | | | 6/25/2018 | 6/25/2018 |
| 2602 | | | D26-0201-P-0538 | | | 15428 | | | | 6/25/2018 | 6/25/2018 |
| 2602 | | | R26-02B1.18-P-0004 | | | 2981210000000 | | | | 6/25/2018 | 6/25/2018 |
| 2602 | | | D26-0201-P-0537 | | | 1025 | | | | 6/25/2018 | 6/25/2018 |
| 2602 | | | R26-02E1.18-P-0001 | | | 8382 | K | 119177 | A-1 Barricades & A&H Safety Su | 6/21/2018 | 6/25/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 1368 | | | | 6/25/2018 | 6/25/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-2400-260206 | | | 1369 | | | | 6/25/2018 | 6/25/2018 |
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| 2602 | | | R26-02H1.18-P-0001 | | | 1370 | | | | 6/25/2018 | 6/25/2018 |
| 2602 | | | E26-2400-260206 | | | 1371 | | | | 6/25/2018 | 6/25/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 1367 | | | | 6/25/2018 | 6/25/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 1372 | | | | 6/25/2018 | 6/25/2018 |
| 2602 | | | E26-2100-260201 | | | 26973 | | | | 6/6/2018 | 6/25/2018 |
| 2601 | | | E26-1100-260119 | | | 30563306 | K | 605716 | Johnson Controls Fire Protecti | 6/7/2018 | 6/25/2018 |
| 2602 | | | E26-2400-260206 | | | 10416 | | | | 6/27/2018 | 6/27/2018 |
| 2602 | | | E26-2400-260206 | | | 10416 | | | | 6/27/2018 | 6/27/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 1316 | | | | 6/27/2018 | 6/27/2018 |
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| 2602 | | | R26-02Q1.17-P-0024 | | | 18-762.1 | | | | 5/16/2018 | 6/27/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 8399 | K | 119177 | A-1 Barricades & A&H Safety Su | 6/25/2018 | 6/27/2018 |
| 2602 | | | E26-2400-260206 | | | 23359 | K | 117734 | B & B Plumbing & Heating Inc | 6/22/2018 | 6/27/2018 |
| 2602 | | | E26-2400-260206 | | | 8415 | K | 119177 | A-1 Barricades & A&H Safety Su | 6/27/2018 | 6/28/2018 |
| 2602 | | | E26-2200-260201 | | | 1432 | | | | 6/28/2018 | 6/29/2018 |
| 2602 | | | E26-1600-260206 | | | 13575451806101 | K | 113656 | Canon Solutions America Inc | 6/22/2018 | 6/29/2018 |
| 2602 | | | E26-1600-260206 | | | 13575451806100 | K | 113656 | Canon Solutions America Inc | 6/22/2018 | 6/29/2018 |
| 2602 | | | E26-1600-260201 | | | 1357545180699 | K | 113656 | Canon Solutions America Inc | 6/22/2018 | 6/29/2018 |
| 2602 | | | E26-1600-260205 | | | 1357545180698 | K | 113656 | Canon Solutions America Inc | 6/22/2018 | 6/29/2018 |
| 2602 | | | E26-1600-260206 | | | 1357545180697 | K | 113656 | Canon Solutions America Inc | 6/22/2018 | 6/29/2018 |
| 2601 | | | E26-1600-260120 | | | 1689 | | | | 7/3/2018 | 7/3/2018 |
| 2602 | | | I26-020045-01AD30 | | | 1375 | | | | 7/3/2018 | 7/3/2018 |
| 2605 | | | E26-2300-260501 | | | 13060 | | | | 7/3/2018 | 7/3/2018 |
| 2601 | | | E26-1100-260119 | | | 30736348 | K | 605716 | Johnson Controls Fire Protecti | 6/29/2018 | 7/5/2018 |
| 2602 | | | I26-020034-01AD30 | | | | | | | 7/5/2018 | 7/5/2018 |
| 2605 | | | E26-2300-260501 | | | 13663 | | | | 7/6/2018 | 7/6/2018 |
| 2602 | | | E26-1300-260201 | | | 376596975 | K | 102457 | TERMINIX PROCESSING CENTER | 6/20/2018 | 7/9/2018 |
| 2602 | | | E26-1300-260206 | | | 376597503 | K | 102457 | TERMINIX PROCESSING CENTER | 6/20/2018 | 7/9/2018 |
| 2602 | | | I26-020034-01AD30 | | | 2180801 | | | | 7/10/2018 | 7/10/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 23383 | K | 117734 | B & B Plumbing & Heating Inc | 7/6/2018 | 7/10/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 8507 | K | 119177 | A-1 Barricades & A&H Safety Su | 7/3/2018 | 7/10/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 8458 | K | 119177 | A-1 Barricades & A&H Safety Su | 7/2/2018 | 7/10/2018 |
| 2602 | | | R26-02C1.18-P-0002 | | | 8453 | K | 119177 | A-1 Barricades & A&H Safety Su | 7/2/2018 | 7/10/2018 |
| 2602 | | | E26-2400-260206 | | | 8484 | K | 119177 | A-1 Barricades & A&H Safety Su | 7/2/2018 | 7/10/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 8478 | K | 119177 | A-1 Barricades & A&H Safety Su | 7/2/2018 | 7/10/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 8501 | K | 119177 | A-1 Barricades & A&H Safety Su | 7/3/2018 | 7/10/2018 |
| 2602 | | | E26-2400-260206 | | | 8503 | K | 119177 | A-1 Barricades & A&H Safety Su | 7/3/2018 | 7/10/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 8504 | K | 119177 | A-1 Barricades & A&H Safety Su | 7/1/2018 | 7/10/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 8505 | K | 119177 | A-1 Barricades & A&H Safety Su | 7/3/2018 | 7/10/2018 |
| 2603 | | | E26-2200-260305 | | | 79514 | | | | 7/10/2018 | 7/10/2018 |
| 2605 | | | E26-2200-260506 | | | 79513 | | | | 7/10/2018 | 7/10/2018 |
| 2602 | | | E26-1600-260203 | | | 376888160 | K | 102457 | TERMINIX PROCESSING CENTER | 6/20/2018 | 7/11/2018 |
| 2605 | | | E26-2300-260501 | | | 13060 | K | 122102 | Labtronx Inc | 4/2/2018 | 7/11/2018 |
| 2602 | | | E26-1600-260206 | | | 13575451806414 | K | 113656 | Canon Solutions America Inc | 6/22/2018 | 7/11/2018 |
| 2602 | | | E26-1600-260201 | | | 13575451806319 | K | 113656 | Canon Solutions America Inc | 6/22/2018 | 7/11/2018 |
| 2602 | | | D26-0201-P-0529 | | | 15438 | | | | 7/11/2018 | 7/11/2018 |
| 2602 | | | I26-020045-01RM | | | 15437 | | | | 7/11/2018 | 7/11/2018 |
| 2602 | | | R26-02M1.18-P-8002 | | | 4419 | | | | 7/13/2018 | 7/13/2018 |
| 2602 | | | E26-1300-260201 | | | 376827742 | K | 102457 | TERMINIX PROCESSING CENTER | 6/29/2018 | 7/16/2018 |
| 2602 | | | E26-1300-260205 | | | 376840015 | K | 102457 | TERMINIX PROCESSING CENTER | 6/29/2018 | 7/16/2018 |
| 2602 | | | E26-1300-260206 | | | 376840015 | K | 102457 | TERMINIX PROCESSING CENTER | 6/29/2018 | 7/16/2018 |
| 2602 | | | D26-0201-P-0529 | | | 15449 | | | | 7/17/2018 | 7/17/2018 |
| 2602 | | | R26-02G1.17-P-0001 | | | 15449 | | | | 7/17/2018 | 7/17/2018 |
| 2602 | | | E26-2400-260206 | | | 29852703005 | K | 118300 | Herc Rentals Inc | 5/28/2018 | 7/18/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 29852703005 | K | 118300 | Herc Rentals Inc | 5/28/2018 | 7/18/2018 |
| 2605 | | | E26-2400-260506 | | | S1323718 | | | | 7/20/2018 | 7/20/2018 |
| 2605 | | | E26-2400-260506 | | | S1323718 | | | | 7/20/2018 | 7/20/2018 |
| 2605 | | | E26-2400-260506 | | | S1323718 | | | | 7/20/2018 | 7/20/2018 |
| 2605 | | | E26-2400-260506 | | | S1323718 | | | | 7/20/2018 | 7/20/2018 |
| 2602 | | | D26-0201-P-0542 | | | 1030 | | | | 7/23/2018 | 7/23/2018 |
| 2601 | | | B26-01-8011 | | | 15446 | | | | 7/23/2018 | 7/23/2018 |
| 2605 | | | E26-2300-260501 | | | 13663 | K | 122102 | Labtronx Inc | 6/26/2018 | 7/25/2018 |
| 2602 | | | E26-1300-260201 | | | 377301268 | K | 102457 | TERMINIX PROCESSING CENTER | 7/3/2018 | 7/26/2018 |
| 2602 | | | E26-2200-260201 | | | 15465 | | | | 7/26/2018 | 7/26/2018 |
| 2602 | | | E26-1600-260201 | | | 40531 | | | | 7/16/2018 | 7/27/2018 |
| 2602 | | | E26-2300-260201 | | | 15436 | | | | 7/16/2018 | 7/30/2018 |
| 2602 | | | E26-2200-260201 | | | 3838478324 | | | | 7/26/2018 | 7/30/2018 |
| 2602 | | | R26-02D1.18-P-0004 | | | 15458 | | | | 7/30/2018 | 7/30/2018 |
| 2601 | | | E26-2600-260114 | | | 40493 | | | | 7/9/2018 | 7/30/2018 |
| 2602 | | | E26-2400-260206 | | | 10416 | | | | 7/30/2018 | 7/30/2018 |
| 2602 | | | E26-1600-260203 | | | AUR1074424 | K | 126366 | CareerBuilder Employment | 6/30/2018 | 7/30/2018 |
| 2602 | | | E26-1600-260205 | | | AUR1074424 | K | 126366 | CareerBuilder Employment | 6/30/2018 | 7/30/2018 |
| 2601 | | | E26-1600-260114 | | | AUR1074424 | K | 126366 | CareerBuilder Employment | 6/30/2018 | 7/30/2018 |
| 2602 | | | I26-020045-01AD30 | | | 020143 | | | | 7/20/2018 | 7/30/2018 |
| 2602 | | | E26-1600-260205 | | | 40524 | | | | 7/30/2018 | 7/30/2018 |
| 2601 | | | E26-2600-260114 | | | 40305 | | | | 7/31/2018 | 7/31/2018 |
| 2601 | | | E26-2600-260114 | | | 40305 | | | | 7/31/2018 | 7/31/2018 |
| 2601 | | | E26-2600-260114 | | | 40305 | | | | 7/31/2018 | 7/31/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-2300-260201 | | | 17455 | | | | 7/26/2018 | 7/31/2018 |
| 2602 | | | E26-2100-260201 | | | 949961602 | | | | 7/1/2018 | 7/31/2018 |
| 2605 | | | E26-2300-260501 | | | 22135 | | | | 7/31/2018 | 7/31/2018 |
| 2601 | | | E26-2600-260114 | | | 40510 | | | | 7/16/2018 | 7/31/2018 |
| 2602 | | | E26-1600-260203 | | | 40558 | | | | 8/1/2018 | 8/1/2018 |
| 2602 | | | E26-1600-260203 | | | 40492 | | | | 8/1/2018 | 8/1/2018 |
| 2602 | | | E26-1600-260203 | | | 40474 | | | | 8/1/2018 | 8/1/2018 |
| 2602 | | | E26-1500-260203 | | | 36817 | K | 604882 | JPW ASSOCIATES INC | 7/24/2018 | 8/1/2018 |
| 2602 | | | D26-0201-P-0529 | | | 15455 | | | | 8/3/2018 | 8/3/2018 |
| 2602 | | | R26-02G1.17-P-0001 | | | 15455 | | | | 8/3/2018 | 8/3/2018 |
| 2602 | | | R26-02R1.18-P-0002 | | | 16831 | | | | 8/3/2018 | 8/3/2018 |
| 2602 | | | R26-02R1.18-P-0002 | | | 16831 | | | | 8/3/2018 | 8/3/2018 |
| 2602 | | | R26-02R1.18-P-0002 | | | 16832 | | | | 8/3/2018 | 8/3/2018 |
| 2602 | | | R26-02R1.18-P-0002 | | | 16832 | | | | 8/3/2018 | 8/3/2018 |
| 2602 | | | E26-1300-260206 | | | 377301113 | K | 102457 | TERMINIX PROCESSING CENTER | 7/3/2018 | 8/3/2018 |
| 2602 | | | E26-2300-260201 | | | 1208622 | | | | 8/1/2018 | 8/3/2018 |
| 2601 | | | E26-1600-260120 | | | 1704 | | | | 8/2/2018 | 8/3/2018 |
| 2602 | | | E26-1300-260201 | | | 3730 | K | C1033 | AMERICAN WATER WORKS SERV | 4/26/2018 | 8/3/2018 |
| 2602 | | | E26-1600-260205 | | | 1694 | | | | 8/6/2018 | 8/6/2018 |
| 2602 | | | E26-1200-260201 | | | 121320 | | | | 7/30/2018 | 8/6/2018 |
| 2602 | | | E26-1600-260206 | | | 40491 | | | | 8/7/2018 | 8/7/2018 |
| 2602 | | | I26-020034-01AD30 | | | 2180802 | | | | 8/7/2018 | 8/7/2018 |
| 2602 | | | E26-2100-260201 | | | 959016640 | | | | 8/1/2018 | 8/9/2018 |
| 2602 | | | E26-1600-260203 | | | 377781007 | K | 102457 | TERMINIX PROCESSING CENTER | 7/3/2018 | 8/9/2018 |
| 2602 | | | E26-2400-260206 | | | 27016 | | | | 8/9/2018 | 8/9/2018 |
| 2602 | | | E26-1300-260201 | | | 377746970 | K | 102457 | TERMINIX PROCESSING CENTER | 7/31/2018 | 8/10/2018 |
| 2602 | | | R26-02K1.18-P-3007 | | | 1045 | | | | 8/7/2018 | 8/10/2018 |
| 2603 | | | R26-03N1.18-P-0002 | | | 35222 | | | | 8/10/2018 | 8/10/2018 |
| 2602 | | | E26-2400-260206 | | | 8553 | K | 119177 | A-1 Barricades & A&H Safety Su | 7/11/2018 | 8/13/2018 |
| 2602 | | | R26-02F1.18-P-0001 | | | 8554 | K | 119177 | A-1 Barricades & A&H Safety Su | 7/11/2018 | 8/13/2018 |
| 2602 | | | E26-2400-260206 | | | 8560 | K | 119177 | A-1 Barricades & A&H Safety Su | 7/11/2018 | 8/13/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 8576 | K | 119177 | A-1 Barricades & A&H Safety Su | 7/13/2018 | 8/13/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 8577 | K | 119177 | A-1 Barricades & A&H Safety Su | 7/13/2018 | 8/13/2018 |
| 2602 | | | E26-2400-260206 | | | 8604 | K | 119177 | A-1 Barricades & A&H Safety Su | 7/19/2018 | 8/13/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 23415 | K | 117734 | B & B Plumbing & Heating Inc | 7/20/2018 | 8/13/2018 |
| 2602 | | | E26-2400-260206 | | | 8629 | K | 119177 | A-1 Barricades & A&H Safety Su | 7/24/2018 | 8/13/2018 |
| 2602 | | | E26-1500-260203 | | | 13575451807414 | K | 113656 | Canon Solutions America Inc | 7/27/2018 | 8/13/2018 |
| 2602 | | | E26-1300-260201 | | | 13575451807319 | K | 113656 | Canon Solutions America Inc | 7/27/2018 | 8/13/2018 |
| 2602 | | | E26-1300-260201 | | | 1357545180499 | K | 113656 | Canon Solutions America Inc | 4/25/2018 | 8/13/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 8637 | K | 119177 | A-1 Barricades & A&H Safety Su | 7/25/2018 | 8/13/2018 |
| 2602 | | | E26-2400-260206 | | | 8651 | K | 119177 | A-1 Barricades & A&H Safety Su | 7/27/2018 | 8/13/2018 |
| 2602 | | | E26-2400-260206 | | | 4567 | | | | 8/13/2018 | 8/13/2018 |
| 2602 | | | E26-2400-260206 | | | 8659 | K | 119177 | A-1 Barricades & A&H Safety Su | 7/30/2018 | 8/13/2018 |
| 2602 | | | E26-2400-260206 | | | 22852 | K | 117734 | B & B Plumbing & Heating Inc | 12/19/2017 | 8/13/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 8688 | K | 119177 | A-1 Barricades & A&H Safety Su | 8/2/2018 | 8/13/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 8715 | K | 119177 | A-1 Barricades & A&H Safety Su | 8/2/2018 | 8/13/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 8766 | K | 119177 | A-1 Barricades & A&H Safety Su | 8/9/2018 | 8/13/2018 |
| 2602 | | | E26-2400-260206 | | | 23472 | K | 117734 | B & B Plumbing & Heating Inc | 8/9/2018 | 8/13/2018 |
| 2602 | | | E26-2400-260206 | | | 23473 | K | 117734 | B & B Plumbing & Heating Inc | 8/9/2018 | 8/13/2018 |
| 2605 | | | R26-05Q1.18-P-0004 | | | 22160 | | | | 8/14/2018 | 8/14/2018 |
| 2602 | | | R26-02F1.18-P-0001 | | | 8782 | K | 119177 | A-1 Barricades & A&H Safety Su | 8/14/2018 | 8/14/2018 |
| 2601 | | | E26-1600-260105 | | | 40019055678960 | K | C1080 | LAUREL OAK PROPERTIES, IN | 7/31/2018 | 8/15/2018 |
| 2605 | | | E26-2300-260501 | | | 79677 | | | | 8/15/2018 | 8/15/2018 |
| 2605 | | | E26-2300-260501 | | | 79677 | | | | 8/15/2018 | 8/15/2018 |
| 2605 | | | E26-2300-260501 | | | 79677 | | | | 8/15/2018 | 8/15/2018 |
| 2605 | | | E26-1600-260501 | | | AUR1078737 | K | 126366 | CareerBuilder Employment | 7/31/2018 | 8/15/2018 |
| 2602 | | | E26-1600-260205 | | | 1357545180498 | K | 113656 | Canon Solutions America Inc | 4/25/2018 | 8/16/2018 |
| 2602 | | | E26-1600-260206 | | | 1357545180497 | K | 113656 | Canon Solutions America Inc | 4/25/2018 | 8/16/2018 |
| 2602 | | | E26-1300-260201 | | | 1357545180799 | K | 113656 | Canon Solutions America Inc | 7/27/2018 | 8/16/2018 |
| 2602 | | | E26-1400-260206 | | | 13575451807100 | K | 113656 | Canon Solutions America Inc | 7/27/2018 | 8/16/2018 |
| 2602 | | | E26-1400-260206 | | | 13575451807101 | K | 113656 | Canon Solutions America Inc | 7/27/2018 | 8/16/2018 |
| 2602 | | | E26-1600-260206 | | | 1357545180797 | K | 113656 | Canon Solutions America Inc | 7/27/2018 | 8/16/2018 |
| 2602 | | | E26-1600-260205 | | | 1357545180798 | K | 113656 | Canon Solutions America Inc | 7/27/2018 | 8/16/2018 |
| 2602 | | | E26-2200-260201 | | | INV151578 | K | 101635 | E H WACHS CO | 7/25/2018 | 8/16/2018 |
| 2602 | | | R26-02R1.18-P-0002 | | | 36090 | | | | 8/20/2018 | 8/20/2018 |
| 2602 | | | E26-1600-260206 | | | 1357545180795 | K | 113656 | Canon Solutions America Inc | 7/27/2018 | 8/21/2018 |
| 2602 | | | E26-2400-260206 | | | 123 | | | | 8/21/2018 | 8/21/2018 |
| 2602 | | | E26-2400-260206 | | | 19477 | | | | 8/21/2018 | 8/21/2018 |
| 2602 | | | E26-1300-260201 | | | 3780514 | K | 102457 | TERMINIX PROCESSING CENTER | 8/7/2018 | 8/21/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 15468 | | | | 8/21/2018 | 8/21/2018 |
| 2601 | | | B26-01-8011 | | | 15461 | | | | 8/21/2018 | 8/21/2018 |
| 2602 | | | D26-0201-P-0541 | | | 15469 | | | | 8/21/2018 | 8/21/2018 |
| 2602 | | | E26-2400-260206 | | | 114021 | | | | 8/22/2018 | 8/22/2018 |
| 2602 | | | E26-2400-260206 | | | 8799 | K | 119177 | A-1 Barricades & A&H Safety Su | 8/17/2018 | 8/22/2018 |
| 2602 | | | R26-02B1.18-P-0011 | | | 8803 | K | 119177 | A-1 Barricades & A&H Safety Su | 8/17/2018 | 8/22/2018 |
| 2602 | | | R26-02B1.18-P-0011 | | | 8807 | K | 119177 | A-1 Barricades & A&H Safety Su | 8/17/2018 | 8/22/2018 |
| 2602 | | | E26-2400-260206 | | | 8808 | K | 119177 | A-1 Barricades & A&H Safety Su | 8/17/2018 | 8/22/2018 |
| 2602 | | | R26-02B1.18-P-0011 | | | 8802 | K | 119177 | A-1 Barricades & A&H Safety Su | 8/17/2018 | 8/22/2018 |
| 2602 | | | R26-02F1.18-P-0001 | | | 8787 | K | 119177 | A-1 Barricades & A&H Safety Su | 8/15/2018 | 8/22/2018 |
| 2601 | | | B26-01-8011 | | | 1357545180695 | K | 113656 | Canon Solutions America Inc | 6/22/2018 | 8/22/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 1397 | | | | 8/23/2018 | 8/23/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02C1.18-P-0001 | | | 1400 | | | | 8/23/2018 | 8/23/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 1401 | | | | 8/23/2018 | 8/23/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 1402 | | | | 8/23/2018 | 8/23/2018 |
| 2602 | | | E26-2400-260206 | | | 1402 | | | | 8/23/2018 | 8/23/2018 |
| 2602 | | | E26-2600-260206 | | | 020170 | | | | 8/10/2018 | 8/23/2018 |
| 2602 | | | R26-02Q1.18-P-0005 | | | 020182 | | | | 8/16/2018 | 8/23/2018 |
| 2602 | | | E26-1300-260206 | | | 378054837 | K | 102457 | TERMINIX PROCESSING CENTER | 8/7/2018 | 8/24/2018 |
| 2602 | | | R26-02B1.18-P-0011 | | | 19413 | | | | 8/25/2018 | 8/25/2018 |
| 2602 | | | E26-2100-260201 | | | 77492837 | K | 605413 | SAFETY KLEEN SYSTEMS INC | 8/13/2018 | 8/27/2018 |
| 2602 | | | E26-2400-260206 | | | 19546 | | | | 8/27/2018 | 8/27/2018 |
| 2602 | | | R26-02D1.18-P-0004 | | | 15466 | | | | 8/27/2018 | 8/27/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 19540 | | | | 8/28/2018 | 8/28/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 19541 | | | | 8/28/2018 | 8/28/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 19543 | | | | 8/28/2018 | 8/28/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 19539 | | | | 8/28/2018 | 8/28/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 195337 | | | | 8/28/2018 | 8/28/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 19536 | | | | 8/28/2018 | 8/28/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 19533 | | | | 8/28/2018 | 8/28/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 19534 | | | | 8/28/2018 | 8/28/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 19535 | | | | 8/28/2018 | 8/28/2018 |
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| 2602 | | | R26-02C1.18-P-0001 | | | 19527 | | | | 8/28/2018 | 8/28/2018 |
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| 2602 | | | R26-02C1.18-P-0001 | | | 19524 | | | | 8/28/2018 | 8/28/2018 |
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| 2602 | | | D26-0201-P-0542 | | | 1037 | | | | 8/29/2018 | 8/29/2018 |
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| 2602 | | | E26-1600-260206 | | | INV00088425 | K | C1033 | AMERICAN WATER WORKS SERV | 5/31/2018 | 8/29/2018 |
| 2602 | | | E26-1600-260206 | | | INV00101083 | K | C1033 | AMERICAN WATER WORKS SERV | 7/31/2018 | 8/29/2018 |
| 2602 | | | E26-1600-260206 | | | INV00094438 | K | C1033 | AMERICAN WATER WORKS SERV | 6/30/2108 | 8/29/2018 |
| 2602 | | | R26-02Q1.18-P-0004 | | | 020185 | | | | 8/22/2018 | 8/29/2018 |
| 2602 | | | R26-02Q2.17-P-0003 | | | 15478 | | | | 8/15/2018 | 8/29/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 19521 | | | | 8/29/2018 | 8/29/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 19523 | | | | 8/29/2018 | 8/29/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 19542 | | | | 8/29/2018 | 8/29/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 19522 | | | | 8/29/2018 | 8/29/2018 |
| 2601 | | | E26-1600-260114 | | | JEN KERN | K | C1015 | CALIFORNIA-AMERICAN WATER | 8/29/2018 | 8/29/2018 |
| 2602 | | | R26-02E1.18-P-0001 | | | 8845 | K | 119177 | A-1 Barricades & A&H Safety Su | 8/28/2018 | 8/30/2018 |
| 2602 | | | E26-2400-260206 | | | 23508 | K | 117734 | B & B Plumbing & Heating Inc | 8/24/2018 | 8/30/2018 |
| 2602 | | | E26-2400-260206 | | | 8868 | K | 119177 | A-1 Barricades & A&H Safety Su | 8/28/2018 | 8/30/2018 |
| 2602 | | | E26-2400-260206 | | | 8843 | K | 119177 | A-1 Barricades & A&H Safety Su | 8/23/2018 | 8/30/2018 |
| 2602 | | | R26-02E1.18-P-0001 | | | 23489 | K | 117734 | B & B Plumbing & Heating Inc | 8/15/2018 | 8/30/2018 |
| 2602 | | | R26-02E1.18-P-0001 | | | 23490 | K | 117734 | B & B Plumbing & Heating Inc | 8/15/2018 | 8/30/2018 |
| 2602 | | | E26-2400-260206 | | | 8833 | K | 119177 | A-1 Barricades & A&H Safety Su | 8/22/2018 | 8/30/2018 |
| 2602 | | | E26-1500-260203 | | | 18554 | K | 102486 | PIERCE WELDING & MACHINE INC | 8/15/2018 | 8/31/2018 |
| 2601 | | | E26-1100-260119 | | | LBP2518 | K | C1033 | AMERICAN WATER WORKS SERV | 6/29/2018 | 8/31/2018 |
| 2602 | | | E26-2400-260206 | | | 2425511 | | | | 9/4/2018 | 9/4/2018 |
| 2602 | | | E26-2400-260206 | | | 2425511 | | | | 9/4/2018 | 9/4/2018 |
| 2602 | | | E26-2400-260206 | | | 2425511 | | | | 9/4/2018 | 9/4/2018 |
| 2602 | | | E26-1300-260201 | | | 378526047 | K | 102457 | TERMINIX PROCESSING CENTER | 8/24/2018 | 9/6/2018 |
| 2602 | | | E26-2400-260206 | | | 2425511 | | | | 9/6/2018 | 9/6/2018 |
| 2601 | | | E26-1100-260119 | | | 12 | K | C1033 | AMERICAN WATER WORKS SERV | 7/6/2018 | 9/6/2018 |
| 2602 | | | E26-2400-260206 | | | 8849 | K | 119177 | A-1 Barricades & A&H Safety Su | 8/28/2018 | 9/6/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 8923 | K | 119177 | A-1 Barricades & A&H Safety Su | 8/31/2018 | 9/6/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 8925 | K | 119177 | A-1 Barricades & A&H Safety Su | 8/31/2018 | 9/6/2018 |
| 2602 | | | E26-2400-260206 | | | 23539 | K | 117734 | B & B Plumbing & Heating Inc | 9/4/2018 | 9/6/2018 |
| 2602 | | | R26-02E1.18-P-0001 | | | 8903 | K | 119177 | A-1 Barricades & A&H Safety Su | 8/31/2018 | 9/6/2018 |
| 2601 | | | E26-1600-260120 | | | 1720 | | | | 9/7/2018 | 9/7/2018 |
| 2602 | | | E26-1600-260205 | | | 366233827272 | K | 114571 | Marsh USA | 6/11/2018 | 9/7/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 8935 | K | 119177 | A-1 Barricades & A&H Safety Su | 8/31/2018 | 9/10/2018 |
| 2602 | | | R26-02F1.18-P-0001 | | | 8937 | K | 119177 | A-1 Barricades & A&H Safety Su | 8/31/2018 | 9/10/2018 |
| 2602 | | | E26-2300-260201 | | | 40640 | | | | 8/16/2018 | 9/10/2018 |
| 2602 | | | R26-02H1.18-P-0001 | | | 8984 | K | 119177 | A-1 Barricades & A&H Safety Su | 9/7/2018 | 9/10/2018 |
| 2601 | | | B26-01-8011 | | | 15482 | | | | 9/10/2018 | 9/10/2018 |
| 2602 | | | D26-0201-P-0541 | | | 15480 | | | | 9/10/2018 | 9/10/2018 |
| 2602 | | | E26-2400-260206 | | | 3855146 | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | E26-2200-260201 | | | 3000259989 | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | E26-2400-260206 | | | 419212 | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | E26-2400-260206 | | | 419212 | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | R26-02H1.18-P-0001 | | | 9005 | K | 119177 | A-1 Barricades & A&H Safety Su | 9/11/2018 | 9/13/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 8978 | K | 119177 | A-1 Barricades & A&H Safety Su | 9/6/2018 | 9/13/2018 |
| 2602 | | | I26-020034-01AD30 | | | 218080003 | | | | 9/14/2018 | 9/14/2018 |
| 2602 | | | E26-1600-260206 | | | INV00106942 | K | C1033 | AMERICAN WATER WORKS SERV | 8/31/2018 | 9/17/2018 |
| 2602 | | | R26-02M1.18-P-8007 | | | | | | | 9/17/2018 | 9/17/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-2400-260206 | | | 2430204 | | | | 9/18/2018 | 9/18/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 9022 | K | 119177 | A-1 Barricades & A&H Safety Su | 9/17/2018 | 9/19/2018 |
| 2602 | | | R26-02H1.18-P-0001 | | | 9011 | K | 119177 | A-1 Barricades & A&H Safety Su | 9/12/2018 | 9/19/2018 |
| 2602 | | | E26-1300-260201 | | | 13575451808319 | K | 113656 | Canon Solutions America Inc | 8/28/2018 | 9/19/2018 |
| 2602 | | | E26-1500-260206 | | | 13575451808414 | K | 113656 | Canon Solutions America Inc | 8/28/2018 | 9/19/2018 |
| 2602 | | | E26-2400-260206 | | | 30146337002 | K | 118300 | Herc Rentals Inc | 9/4/2018 | 9/19/2018 |
| 2602 | | | R26-02Q1.18-P-0004 | | | 5405393974 | | | | 9/11/2018 | 9/19/2018 |
| 2602 | | | E26-2400-260206 | | | 2433302 | | | | 9/19/2018 | 9/19/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 9047 | K | 119177 | A-1 Barricades & A&H Safety Su | 9/18/2018 | 9/19/2018 |
| 2605 | | | E26-2400-260506 | | | 15504 | | | | 9/20/2018 | 9/20/2018 |
| 2602 | | | E26-2100-260201 | | | 959040723 | | | | 9/1/2018 | 9/21/2018 |
| 2601 | | | E26-1600-260119 | | | AUR1083033 | K | 126366 | CareerBuilder Employment | 8/31/2018 | 9/21/2018 |
| 2602 | | | E26-1600-260203 | | | AUR1083033 | K | 126366 | CareerBuilder Employment | 8/31/2018 | 9/21/2018 |
| 2601 | | | E26-1600-260114 | | | AUR1083033 | K | 126366 | CareerBuilder Employment | 8/31/2018 | 9/21/2018 |
| 2602 | | | E26-1600-260206 | | | AUR1083033 | K | 126366 | CareerBuilder Employment | 8/31/2018 | 9/21/2018 |
| 2602 | | | E26-1600-260203 | | | 5604593SEPT18 | K | 102457 | TERMINIX PROCESSING CENTER | 9/17/2018 | 9/21/2018 |
| 2602 | | | E26-1500-260203 | | | 18578 | K | 102486 | PIERCE WELDING & MACHINE INC | 8/29/2018 | 9/21/2018 |
| 2602 | | | E26-1300-260201 | | | 378896798 | K | 102457 | TERMINIX PROCESSING CENTER | 9/6/2018 | 9/24/2018 |
| 2602 | | | E26-1300-260201 | | | 378895150 | K | 102457 | TERMINIX PROCESSING CENTER | 9/6/2018 | 9/24/2018 |
| 2602 | | | R26-02D1.18-P-0006 | | | 15484 | | | | 9/25/2018 | 9/25/2018 |
| 2602 | | | R26-02B1.18-P-0011 | | | 15481 | | | | 9/25/2018 | 9/25/2018 |
| 2602 | | | E26-1600-260203 | | | 378691705 | K | 102457 | TERMINIX PROCESSING CENTER | 8/7/2018 | 9/25/2018 |
| 2602 | | | E26-1600-260201 | | | 40748 | | | | 9/13/2018 | 9/25/2018 |
| 2602 | | | E26-1600-260206 | | | 40742 | | | | 9/26/2018 | 9/26/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 5134800 | | | | 9/26/2018 | 9/26/2018 |
| 2602 | | | E26-1400-260206 | | | 13575451808101 | K | 113656 | Canon Solutions America Inc | 8/28/2018 | 9/26/2018 |
| 2602 | | | E26-1400-260206 | | | 13575451808100 | K | 113656 | Canon Solutions America Inc | 8/28/2018 | 9/26/2018 |
| 2602 | | | E26-1400-260201 | | | 1357545180899 | K | 113656 | Canon Solutions America Inc | 8/28/2018 | 9/26/2018 |
| 2602 | | | E26-1600-260205 | | | 1357545180898 | K | 113656 | Canon Solutions America Inc | 8/28/2018 | 9/26/2018 |
| 2602 | | | E26-1500-260206 | | | 1357545180897 | K | 113656 | Canon Solutions America Inc | 8/28/2018 | 9/26/2018 |
| 2602 | | | E26-2200-260201 | | | 40726 | | | | 9/13/2018 | 9/27/2018 |
| 2602 | | | E26-2300-260201 | | | 15496 | | | | 9/15/2018 | 9/27/2018 |
| 2602 | | | E26-2300-260201 | | | 15496 | | | | 9/15/2018 | 9/27/2018 |
| 2602 | | | E26-2300-260201 | | | 15499 | | | | 9/15/2018 | 9/27/2018 |
| 2602 | | | E26-2300-260201 | | | 15499 | | | | 9/15/2018 | 9/27/2018 |
| 2602 | | | E26-1600-260206 | | | 40737 | | | | 9/27/2018 | 9/27/2018 |
| 2602 | | | E26-1600-260206 | | | 40741 | | | | 9/27/2018 | 9/27/2018 |
| 2601 | | | B26-01-8011 | | | 1357545180895 | K | 113656 | Canon Solutions America Inc | 8/28/2018 | 9/27/2018 |
| 2605 | | | R26-05H1.18-P-0001 | | | 15503 | | | | 9/27/2018 | 9/27/2018 |
| 2605 | | | R26-05C1.18-P-0001 | | | 15502 | | | | 9/27/2018 | 9/27/2018 |
| 2602 | | | E26-1300-260201 | | | 379335265 | K | 102457 | TERMINIX PROCESSING CENTER | 9/21/2018 | 10/1/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 9066 | K | 119177 | A-1 Barricades & A&H Safety Su | 9/24/2018 | 10/1/2018 |
| 2602 | | | E26-2400-260206 | | | 9080 | K | 119177 | A-1 Barricades & A&H Safety Su | 9/24/2018 | 10/1/2018 |
| 2602 | | | R26-02H1.18-P-0001 | | | 9081 | K | 119177 | A-1 Barricades & A&H Safety Su | 9/24/2018 | 10/1/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 9083 | K | 119177 | A-1 Barricades & A&H Safety Su | 9/24/2018 | 10/1/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 9084 | K | 119177 | A-1 Barricades & A&H Safety Su | 9/24/2018 | 10/1/2018 |
| 2602 | | | R26-02E1.18-P-0001 | | | 9085 | K | 119177 | A-1 Barricades & A&H Safety Su | 9/24/2018 | 10/1/2018 |
| 2602 | | | E26-2400-260206 | | | 23592 | K | 117734 | B & B Plumbing & Heating Inc | 9/21/2018 | 10/1/2018 |
| 2602 | | | E26-2400-260206 | | | 23593 | K | 117734 | B & B Plumbing & Heating Inc | 9/21/2018 | 10/1/2018 |
| 2605 | | | E26-2400-260506 | | | 15512 | | | | 10/2/2018 | 10/2/2018 |
| 2602 | | | I26-020034-01AD30 | | | 21808004 | | | | 10/6/2018 | 10/6/2018 |
| 2601 | | | E26-1600-260120 | | | 1730 | | | | 10/8/2018 | 10/8/2018 |
| 2602 | | | E26-2200-260201 | | | 40759 | | | | 9/21/2018 | 10/9/2018 |
| 2602 | | | E26-2300-260201 | | | 3000258981 | | | | 10/1/2018 | 10/9/2018 |
| 2602 | | | E26-2300-260201 | | | 3000258982 | | | | 10/1/2018 | 10/9/2018 |
| 2602 | | | E26-2200-260201 | | | S107312069.001 | | | | 10/8/2018 | 10/9/2018 |
| 2602 | | | E26-2200-260201 | | | S107312069.001 | | | | 10/8/2018 | 10/9/2018 |
| 2602 | | | E26-2100-260201 | | | 959067168 | | | | 10/1/2018 | 10/11/2018 |
| 2602 | | | R26-02B1.18-P-0012 | | | 15486 | | | | 10/12/2018 | 10/12/2018 |
| 2602 | | | D26-0201-P-0541 | | | 15485 | | | | 10/12/2018 | 10/12/2018 |
| 2602 | | | R26-02K1.18-P-0002 | | | 3568 | | | | 10/12/2018 | 10/12/2018 |
| 2602 | | | E26-1600-260203 | | | 5604593OCT18 | K | 102457 | TERMINIX PROCESSING CENTER | 10/9/2018 | 10/15/2018 |
| 2601 | | | E26-2600-260114 | | | 40740 | | | | 9/13/2018 | 10/16/2018 |
| 2602 | | | R26-02K1.18-P-0002 | | | 1297 | | | | 10/16/2018 | 10/16/2018 |
| 2602 | | | R26-02R1.15-P-0003 | | | 50000895115 | | | | 10/16/2018 | 10/16/2018 |
| 2602 | | | R26-02E1.18-P-0001 | | | 9082 | K | 119177 | A-1 Barricades & A&H Safety Su | 9/24/2018 | 10/17/2018 |
| 2602 | | | E26-2400-260206 | | | 23613 | K | 117734 | B & B Plumbing & Heating Inc | 10/1/2018 | 10/17/2018 |
| 2602 | | | E26-2400-260206 | | | 23614 | K | 117734 | B & B Plumbing & Heating Inc | 10/1/2018 | 10/17/2018 |
| 2602 | | | R26-02F1.18-P-0001 | | | 9137 | K | 119177 | A-1 Barricades & A&H Safety Su | 9/30/2018 | 10/17/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 9157 | K | 119177 | A-1 Barricades & A&H Safety Su | 9/30/2018 | 10/17/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 9206 | K | 119177 | A-1 Barricades & A&H Safety Su | 10/2/2018 | 10/17/2018 |
| 2602 | | | R26-02F1.18-P-0001 | | | 9200 | K | 119177 | A-1 Barricades & A&H Safety Su | 10/1/2018 | 10/17/2018 |
| 2602 | | | E26-2400-260206 | | | 9214 | K | 119177 | A-1 Barricades & A&H Safety Su | 10/3/2018 | 10/17/2018 |
| 2602 | | | R26-02H1.18-P-0001 | | | 9215 | K | 119177 | A-1 Barricades & A&H Safety Su | 10/3/2018 | 10/17/2018 |
| 2602 | | | R26-02H1.18-P-0001 | | | 9224 | K | 119177 | A-1 Barricades & A&H Safety Su | 10/4/2018 | 10/17/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 9229 | K | 119177 | A-1 Barricades & A&H Safety Su | 10/5/2018 | 10/17/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 9228 | K | 119177 | A-1 Barricades & A&H Safety Su | 10/5/2018 | 10/17/2018 |
| 2602 | | | R26-02F1.18-P-0001 | | | 9276 | K | 119177 | A-1 Barricades & A&H Safety Su | 10/15/2018 | 10/17/2018 |
| 2602 | | | E26-2400-260206 | | | 9263 | K | 119177 | A-1 Barricades & A&H Safety Su | 10/12/2018 | 10/17/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 9255 | K | 119177 | A-1 Barricades & A&H Safety Su | 10/10/2018 | 10/17/2018 |
| 2602 | | | E26-2400-260206 | | | 30146337003 | K | 118300 | Herc Rentals Inc | 10/2/2018 | 10/17/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02C1.18-P-0001 | | | 30146337003 | K | 118300 | Herc Rentals Inc | 10/2/2018 | 10/17/2018 |
| 2605 | | | I26-050050-01AD30 | | | I26050050 | K | 400001 | AW Customer Refund Vendor | 10/17/2018 | 10/18/2018 |
| 2605 | | | R26-05H1.18-P-0001 | | | 15513 | | | | 10/18/2018 | 10/18/2018 |
| 2605 | | | R26-05G1.18-P-0001 | | | 15514 | | | | 10/18/2018 | 10/18/2018 |
| 2605 | | | R26-05C1.18-P-0001 | | | 15515 | | | | 10/18/2018 | 10/18/2018 |
| 2602 | | | E26-1500-260203 | | | 18614 | K | 102486 | PIERCE WELDING & MACHINE INC | 9/20/2018 | 10/19/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 15497 | | | | 10/22/2018 | 10/22/2018 |
| 2602 | | | E26-2300-260201 | | | 15525 | | | | 10/15/2018 | 10/22/2018 |
| 2602 | | | E26-2300-260201 | | | 15525 | | | | 10/15/2018 | 10/22/2018 |
| 2602 | | | R26-02B1.18-P-0012 | | | 15500 | | | | 10/22/2018 | 10/22/2018 |
| 2602 | | | D26-0201-P-0541 | | | 15501 | | | | 10/22/2018 | 10/22/2018 |
| 2602 | | | E26-1300-260201 | | | 379690174 | K | 102457 | TERMINIX PROCESSING CENTER | 10/2/2018 | 10/22/2018 |
| 2602 | | | E26-1300-260201 | | | 379689512 | K | 102457 | TERMINIX PROCESSING CENTER | 10/2/2018 | 10/22/2018 |
| 2602 | | | E26-2400-260206 | | | 499778 | | | | 10/22/2018 | 10/22/2018 |
| 2602 | | | E26-2400-260206 | | | 3884774 | | | | 10/22/2018 | 10/22/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 9308 | K | 119177 | A-1 Barricades & A&H Safety Su | 10/23/2018 | 10/23/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 1444 | K | 124993 | Allied Underground Services LL | 9/28/2018 | 10/23/2018 |
| 2602 | | | | 90615525 | | 9299 | K | 119177 | A-1 Barricades & A&H Safety Su | 10/22/2018 | 10/23/2018 |
| 2602 | | | R26-02F1.18-P-0001 | | | 9151 | K | 119177 | A-1 Barricades & A&H Safety Su | 9/30/2018 | 10/23/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 9279 | K | 119177 | A-1 Barricades & A&H Safety Su | 10/17/2018 | 10/23/2018 |
| 2602 | | | R26-02F1.18-P-0001 | | | 9284 | K | 119177 | A-1 Barricades & A&H Safety Su | 10/17/2018 | 10/23/2018 |
| 2602 | | | E26-1600-260203 | | | 3000234865 | | | | 10/23/2018 | 10/23/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 1273 | K | 124993 | Allied Underground Services LL | 4/10/2018 | 10/23/2018 |
| 2602 | | | E26-1500-260203 | | | AUR1087473 | K | 126366 | CareerBuilder Employment | 9/30/2018 | 10/23/2018 |
| 2602 | | | E26-1500-260203 | | | 18484 | K | 102486 | PIERCE WELDING & MACHINE INC | 6/15/2018 | 10/23/2018 |
| 2601 | | | E26-1600-260105 | | | INV00114605 | K | C1033 | AMERICAN WATER WORKS SERV | 9/30/2018 | 10/24/2018 |
| 2602 | | | E26-1600-260206 | | | INV00115869 | K | C1033 | AMERICAN WATER WORKS SERV | 9/30/2018 | 10/24/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 1373 | K | 124993 | Allied Underground Services LL | 6/12/2018 | 10/25/2018 |
| 2602 | | | R26-02Q1.18-P-0007 | | | 020270 | | | | 10/15/2018 | 10/29/2018 |
| 2602 | | | E26-2300-260201 | | | 17751 | | | | 10/8/2018 | 10/29/2018 |
| 2602 | | | E26-2300-260201 | | | 17751 | | | | 10/8/2018 | 10/29/2018 |
| 2602 | | | E26-2300-260201 | | | 17751 | | | | 10/8/2018 | 10/29/2018 |
| 2602 | | | E26-2300-260201 | | | 17751 | | | | 10/8/2018 | 10/29/2018 |
| 2602 | | | R26-02Q1.18-P-0006 | | | 020269 | | | | 10/15/2018 | 10/29/2018 |
| 2602 | | | E26-2100-260201 | | | C-97545 | | | | 10/25/2018 | 10/29/2018 |
| 2602 | | | E26-2200-260201 | | | 020285 | | | | 10/26/2018 | 10/29/2018 |
| 2602 | | | E26-2200-260201 | | | 3000261913 | | | | 10/11/2018 | 10/29/2018 |
| 2605 | | | R26-05Q1.18-P-0003 | | | 22292 | | | | 10/29/2018 | 10/29/2018 |
| 2602 | | | R26-02H1.18-P-0001 | | | 9340 | K | 119177 | A-1 Barricades & A&H Safety Su | 10/25/2018 | 10/30/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 23693 | K | 117734 | B & B Plumbing & Heating Inc | 10/26/2018 | 10/30/2018 |
| 2602 | | | E26-2400-260206 | | | 29852703009 | K | 118300 | Herc Rentals Inc | 10/15/2018 | 10/30/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 29852703009 | K | 118300 | Herc Rentals Inc | 10/15/2018 | 10/30/2018 |
| 2602 | | | E26-2300-260201 | | | 17863 | | | | 10/17/2018 | 10/31/2018 |
| 2602 | | | E26-1400-260206 | | | 13575451809101 | K | 113656 | Canon Solutions America Inc | 9/28/2018 | 10/31/2018 |
| 2602 | | | E26-1400-260206 | | | 13575451809100 | K | 113656 | Canon Solutions America Inc | 9/28/2018 | 10/31/2018 |
| 2602 | | | E26-1400-260201 | | | 1357545180999 | K | 113656 | Canon Solutions America Inc | 9/28/2018 | 10/31/2018 |
| 2602 | | | E26-1600-260205 | | | 1357545180998 | K | 113656 | Canon Solutions America Inc | 9/28/2018 | 10/31/2018 |
| 2602 | | | E26-1500-260203 | | | 1357545180997 | K | 113656 | Canon Solutions America Inc | 9/28/2018 | 10/31/2018 |
| 2602 | | | E26-1300-260201 | | | 13575451809319 | K | 113656 | Canon Solutions America Inc | 9/28/2018 | 10/31/2018 |
| 2602 | | | E26-1500-260203 | | | 13575451809414 | K | 113656 | Canon Solutions America Inc | 9/28/2018 | 10/31/2018 |
| 2605 | | | E26-2300-260501 | | | 14292 | | | | 10/31/2018 | 10/31/2018 |
| 2602 | | | E26-2300-260201 | | | 17863 | K | 109692 | PERKINSON COMPANY | 10/24/2018 | 10/31/2018 |
| 2602 | | | E26-2400-260206 | | | 35440 | | | | 11/1/2018 | 11/1/2018 |
| 2602 | | | R26-02Q1.18-P-0004 | | | 6002001387 | K | 115028 | ENDRESS & HAUSER INC | 9/17/2018 | 11/1/2018 |
| 2602 | | | E26-1300-260201 | | | 381385 | K | 102418 | CULLIGAN WATER SYSTEMS | 10/22/2018 | 11/1/2018 |
| 2602 | | | E26-1500-260203 | | | 18626 | K | 102486 | PIERCE WELDING & MACHINE INC | 10/5/2018 | 11/1/2018 |
| 2602 | | | E26-1600-260203 | | | 379552105 | K | 102457 | TERMINIX PROCESSING CENTER | 9/6/2018 | 11/1/2018 |
| 2605 | | | E26-2400-260506 | | | | | | | 11/2/2018 | 11/2/2018 |
| 2602 | | | E26-2400-260206 | | | 0120194 | | | | 11/2/2018 | 11/2/2018 |
| 2602 | | | E26-2400-260206 | | | 10422 | | | | 11/2/2018 | 11/2/2018 |
| 2602 | | | E26-1500-260203 | | | 18644 | K | 102486 | PIERCE WELDING & MACHINE INC | 10/17/2018 | 11/2/2018 |
| 2602 | | | I26-020034-01AD30 | | | 21808005 | | | | 11/5/2018 | 11/5/2018 |
| 2602 | | | E26-2400-260206 | | | 23696 | K | 117734 | B & B Plumbing & Heating Inc | 10/31/2018 | 11/6/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 9355 | K | 119177 | A-1 Barricades & A&H Safety Su | 10/30/2018 | 11/6/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 9356 | K | 119177 | A-1 Barricades & A&H Safety Su | 10/30/2018 | 11/6/2018 |
| 2602 | | | E26-1300-260201 | | | 13575451810319 | K | 113656 | Canon Solutions America Inc | 10/30/2018 | 11/6/2018 |
| 2602 | | | E26-1500-260203 | | | 13575451810414 | K | 113656 | Canon Solutions America Inc | 10/30/2018 | 11/6/2018 |
| 2602 | | | E26-2300-260201 | | | 18-5359-P | | | | 11/1/2018 | 11/7/2018 |
| 2602 | | | E26-2300-260201 | | | 1225442 | K | 121665 | Oracle Elevator Company | 11/1/2018 | 11/7/2018 |
| 2605 | | | E26-2300-260501 | | | 14292 | K | 122102 | Labtronx Inc | 9/24/2018 | 11/7/2018 |
| 2602 | | | E26-2300-260201 | | | 5315 | | | | 11/6/2018 | 11/7/2018 |
| 2602 | | | E26-2600-260205 | | | 15744 | | | | 10/31/2018 | 11/7/2018 |
| 2605 | | | R26-05Q1.18-P-0006 | | | 22323 | | | | 11/9/2018 | 11/9/2018 |
| 2602 | | | E26-2600-260206 | | | 020284 | | | | 10/26/2018 | 11/12/2018 |
| 2602 | | | E26-2300-260201 | | | 020299 | | | | 11/9/2018 | 11/12/2018 |
| 2602 | | | E26-2300-260201 | | | 020300 | | | | 11/9/2018 | 11/12/2018 |
| 2602 | | | E26-2400-260201 | | | 020301 | | | | 11/9/2018 | 11/12/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 9405 | K | 119177 | A-1 Barricades & A&H Safety Su | 10/31/2018 | 11/12/2018 |
| 2602 | | | R26-02F1.18-P-0001 | | | 9392 | K | 119177 | A-1 Barricades & A&H Safety Su | 10/31/2018 | 11/12/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 9354 | K | 119177 | A-1 Barricades & A&H Safety Su | 10/30/2018 | 11/12/2018 |
| 2602 | | | R26-02F1.18-P-0001 | | | 9357 | K | 119177 | A-1 Barricades & A&H Safety Su | 10/30/2018 | 11/12/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02C1.18-P-0001 | | | 9469 | K | 119177 | A-1 Barricades & A&H Safety Su | 11/6/2018 | 11/12/2018 |
| 2602 | | | E26-2400-260201 | | | 15539 | | | | 11/13/2018 | 11/13/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 10424 | | | | 11/14/2018 | 11/14/2018 |
| 2601 | | | E26-1600-260120 | | | 1747 | | | | 11/14/2018 | 11/14/2018 |
| 2602 | | | E26-1600-260206 | | | INV00121143 | K | C1033 | AMERICAN WATER WORKS SERV | 10/31/2018 | 11/14/2018 |
| 2601 | | | E26-1600-260105 | | | 4001992328 | K | C1033 | AMERICAN WATER WORKS SERV | 10/30/2018 | 11/14/2018 |
| 2601 | | | E26-2600-260114 | | | 24700 | K | 127502 | Vital Records Control | 9/30/2018 | 11/14/2018 |
| 2602 | | | D26-0201-P-0541 | | | 15517 | | | | 11/14/2018 | 11/14/2018 |
| 2602 | | | D26-0201-P-0541 | | | 15517 | | | | 11/14/2018 | 11/14/2018 |
| 2602 | | | R26-02B1.18-P-0012 | | | 15511 | | | | 11/14/2018 | 11/14/2018 |
| 2602 | | | E26-1300-260201 | | | 380465699 | K | 102457 | TERMINIX PROCESSING CENTER | 11/1/2018 | 11/16/2018 |
| 2602 | | | E26-1300-260201 | | | 380464890 | K | 102457 | TERMINIX PROCESSING CENTER | 11/1/2018 | 11/16/2018 |
| 2602 | | | E26-1300-260201 | | | 380368985 | K | 102457 | TERMINIX PROCESSING CENTER | 10/29/2018 | 11/16/2018 |
| 2602 | | | E26-2100-260201 | | | 959091678 | | | | 11/1/2018 | 11/16/2018 |
| 2605 | | | E26-2400-260506 | | | J789808 | | | | 11/16/2018 | 11/16/2018 |
| 2605 | | | E26-2400-260506 | | | J789808 | | | | 11/16/2018 | 11/16/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 9501 | K | 119177 | A-1 Barricades & A&H Safety Su | 11/13/2018 | 11/16/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 9468 | K | 119177 | A-1 Barricades & A&H Safety Su | 11/6/2018 | 11/16/2018 |
| 2605 | | | I26-050050-01AD30 | | | 15537 | | | | 11/16/2018 | 11/16/2018 |
| 2601 | | | B26-01-8011 | | | 15510 | | | | 11/16/2018 | 11/16/2018 |
| 2602 | | | E26-1600-260203 | | | 380422628 | K | 102457 | TERMINIX PROCESSING CENTER | 10/2/2018 | 11/19/2018 |
| 2602 | | | E26-2400-260206 | | | W02574 | | | | 11/19/2018 | 11/19/2018 |
| 2602 | | | R26-02L1.18-P-0014 | | | 96622 | | | | 11/1/2018 | 11/19/2018 |
| 2602 | | | R26-02L1.18-P-0014 | | | 96622 | | | | 11/1/2018 | 11/19/2018 |
| 2602 | | | D26-0201-P-0538 | | | 15516 | | | | 11/20/2018 | 11/20/2018 |
| 2602 | | | D26-0201-P-0538 | | | 15516 | | | | 11/20/2018 | 11/20/2018 |
| 2602 | | | D26-0201-P-0548 | | | 15529 | | | | 11/20/2018 | 11/20/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 15529 | | | | 11/20/2018 | 11/20/2018 |
| 2601 | | | E26-1100-260119 | | | 31349948 | K | 605716 | Johnson Controls Fire Protecti | 10/19/2018 | 11/21/2018 |
| 2602 | | | R26-02A1.15-P-0004 | | | 15533 | | | | 11/21/2018 | 11/21/2018 |
| 2602 | | | R26-02B1.18-P-0012 | | | 15524 | | | | 11/26/2018 | 11/26/2018 |
| 2602 | | | R26-02F1.18-P-0004 | | | 15536 | | | | 11/26/2018 | 11/26/2018 |
| 2602 | | | R26-02B1.18-P-0012 | | | 15535 | | | | 11/26/2018 | 11/26/2018 |
| 2601 | | | E26-2600-260114 | | | 40892 | K | 102473 | CALLAHAN MECHANICAL CONTRACTOR | 11/7/2018 | 11/27/2018 |
| 2601 | | | B26-01-8011 | | | 15530 | | | | 11/27/2018 | 11/27/2018 |
| 2602 | | | D26-0201-P-0541 | | | 15523 | | | | 11/27/2018 | 11/27/2018 |
| 2602 | | | D26-0201-P-0541 | | | 15523 | | | | 11/27/2018 | 11/27/2018 |
| 2602 | | | E26-1300-260201 | | | 380716483 | K | 102457 | TERMINIX PROCESSING CENTER | 11/8/2018 | 11/27/2018 |
| 2602 | | | E26-2100-260201 | | | 78215484 | K | 605413 | SAFETY KLEEN SYSTEMS INC | 11/6/2018 | 11/27/2018 |
| 2602 | | | E26-2400-260206 | | | 304181 | K | 605659 | USIC LOCATING SERVICES | 10/31/2018 | 11/28/2018 |
| 2605 | | | E26-2400-260506 | | | 15546 | | | | 11/29/2018 | 11/29/2018 |
| 2605 | | | R26-05H1.18-P-0001 | | | 15544 | | | | 11/29/2018 | 11/29/2018 |
| 2605 | | | R26-05C1.18-P-0001 | | | 15543 | | | | 11/29/2018 | 11/29/2018 |
| 2605 | | | R26-05F1.18-P-0001 | | | 15545 | | | | 11/29/2018 | 11/29/2018 |
| 2605 | | | E26-2400-260506 | | | 511988 | | | | 11/29/2018 | 11/29/2018 |
| 2605 | | | E26-2400-260506 | | | 511988 | | | | 11/29/2018 | 11/29/2018 |
| 2602 | | | R26-02A1.15-P-0004 | | | 15534 | | | | 11/29/2018 | 11/29/2018 |
| 2605 | | | E26-2400-260506 | | | J789808 | | | | 11/29/2018 | 11/29/2018 |
| 2605 | | | E26-2400-260506 | | | J789808 | | | | 11/29/2018 | 11/29/2018 |
| 2602 | | | R26-02J1.18-P-0002 | | | AL21003409 | | | | 11/29/2018 | 11/29/2018 |
| 2601 | | | E26-1100-260119 | | | 31502761 | K | 605716 | Johnson Controls Fire Protecti | 11/28/2018 | 11/29/2018 |
| 2602 | | | E26-2400-260206 | | | 020304 | | | | 11/23/2018 | 11/30/2018 |
| 2602 | | | E26-1600-260201 | | | 40915 | | | | 11/15/2018 | 11/30/2018 |
| 2602 | | | E26-2400-260206 | | | J771098 | | | | 11/30/2018 | 11/30/2018 |
| 2602 | | | E26-1600-260205 | | | 40916 | K | 102473 | CALLAHAN MECHANICAL CONTRACTOR | 11/15/2018 | 11/30/2018 |
| 2605 | | | E26-1400-260505 | | | 28541 | K | 102452 | TENNESSEE ONE CALL SYSTEM INC | 11/21/2018 | 12/1/2018 |
| 2602 | | | R26-02A1.15-P-0004 | | | 15534 | | | | 12/3/2018 | 12/3/2018 |
| 2602 | | | R26-02A1.15-P-0004 | | | 15542 | | | | 12/3/2018 | 12/3/2018 |
| 2602 | | | E26-2400-260206 | | | 1483 | K | 124993 | Allied Underground Services LL | 11/8/2018 | 12/3/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 1484 | K | 124993 | Allied Underground Services LL | 11/8/2018 | 12/3/2018 |
| 2602 | | | E26-1600-260206 | | | 40894 | K | 102473 | CALLAHAN MECHANICAL CONTRACTOR | 11/7/2018 | 12/3/2018 |
| 2602 | | | R26-02F1.18-P-0001 | | | 9580 | K | 119177 | A-1 Barricades & A&H Safety Su | 11/29/2018 | 12/3/2018 |
| 2602 | | | E26-2400-260206 | | | 9581 | K | 119177 | A-1 Barricades & A&H Safety Su | 11/29/2018 | 12/3/2018 |
| 2602 | | | E26-2400-260206 | | | 9548 | K | 119177 | A-1 Barricades & A&H Safety Su | 11/23/2018 | 12/3/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 9549 | K | 119177 | A-1 Barricades & A&H Safety Su | 11/23/2018 | 12/3/2018 |
| 2602 | | | E26-2400-260206 | | | 9538 | K | 119177 | A-1 Barricades & A&H Safety Su | 11/20/2018 | 12/3/2018 |
| 2602 | | | E26-2400-260206 | | | 1476 | K | 124993 | Allied Underground Services LL | 11/8/2018 | 12/3/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 1477 | K | 124993 | Allied Underground Services LL | 11/8/2018 | 12/3/2018 |
| 2602 | | | E26-2400-260206 | | | 1479 | K | 124993 | Allied Underground Services LL | 11/8/2018 | 12/3/2018 |
| 2602 | | | E26-2400-260206 | | | 1482 | K | 124993 | Allied Underground Services LL | 11/8/2018 | 12/3/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 1481 | K | 124993 | Allied Underground Services LL | 11/8/2018 | 12/3/2018 |
| 2602 | | | R26-02Q1.18-P-0012 | | | 3560696 | | | | 11/30/2018 | 12/4/2018 |
| 2602 | | | R26-02Q1.18-P-0012 | | | 3560696 | | | | 11/30/2018 | 12/4/2018 |
| 2602 | | | E26-1500-260203 | | | 18661 | K | 102486 | PIERCE WELDING & MACHINE INC | 10/22/2018 | 12/4/2018 |
| 2602 | | | E26-1500-260206 | | | 18660 | K | 102486 | PIERCE WELDING & MACHINE INC | 10/23/2018 | 12/4/2018 |
| 2602 | | | E26-1600-260203 | | | 3000234865 | | | | 12/4/2018 | 12/4/2018 |
| 2602 | | | E26-1500-260203 | | | 18662 | K | 102486 | PIERCE WELDING & MACHINE INC | 10/25/2018 | 12/4/2018 |
| 2602 | | | R26-02Q1.18-P-0014 | | | 3000271257 | | | | 12/4/2018 | 12/5/2018 |
| 2602 | | | E26-1600-260205 | | | 1357545181097 | K | 113656 | Canon Solutions America Inc | 10/30/2018 | 12/6/2018 |
| 2602 | | | E26-1600-260205 | | | 1357545181098 | K | 113656 | Canon Solutions America Inc | 10/30/2018 | 12/6/2018 |
| 2602 | | | E26-1200-260201 | | | 1357545181099 | K | 113656 | Canon Solutions America Inc | 10/30/2018 | 12/6/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1400-260206 | | | 13575451810101 | K | 113656 | Canon Solutions America Inc | 10/30/2018 | 12/6/2018 |
| 2602 | | | R26-02K1.18-P-0002 | | | 4571 | | | | 12/7/2018 | 12/7/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 1480 | K | 124993 | Allied Underground Services LL | 11/8/2018 | 12/7/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 1478 | K | 124993 | Allied Underground Services LL | 11/8/2018 | 12/7/2018 |
| 2602 | | | R26-02K1.18-P-0002 | | | 1330 | | | | 12/7/2018 | 12/7/2018 |
| 2601 | | | E26-1100-260119 | | | 30880161 | K | C1033 | AMERICAN WATER WORKS SERV | 7/27/2018 | 12/11/2018 |
| 2602 | | | E26-1300-260201 | | | AUR1091888 | K | 126366 | CareerBuilder Employment | 10/31/2018 | 12/11/2018 |
| 2605 | | | I26-050050-01AD30 | | | 80162 | | | | 11/9/2018 | 12/12/2018 |
| 2602 | | | E26-2200-260201 | | | 15540 | | | | 12/10/2018 | 12/12/2018 |
| 2602 | | | E26-2200-260201 | | | 15540 | | | | 12/10/2018 | 12/12/2018 |
| 2601 | | | E26-1100-260119 | | | 0189101 | K | C1033 | AMERICAN WATER WORKS SERV | 11/28/2018 | 12/12/2018 |
| 2602 | | | D26-0201-P-0542 | | | 1055 | | | | 12/12/2018 | 12/12/2018 |
| 2601 | | | E26-1600-260105 | | | INV00128156 | K | C1033 | AMERICAN WATER WORKS SERV | 11/30/2018 | 12/13/2018 |
| 2602 | | | R26-02L1.18-P-0015 | | | 1485 | | | | 12/13/2018 | 12/14/2018 |
| 2602 | | | R26-02J1.18-P-0002 | | | 419 | | | | 12/14/2018 | 12/14/2018 |
| 2601 | | | E26-1100-260119 | | | 13 | K | C1033 | AMERICAN WATER WORKS SERV | 10/3/2018 | 12/14/2018 |
| 2605 | | | E26-2400-260506 | | | 15551 | | | | 12/14/2018 | 12/14/2018 |
| 2602 | | | E26-1300-260206 | | | 381230799 | K | 102457 | TERMINIX PROCESSING CENTER | 11/1/2018 | 12/16/2018 |
| 2602 | | | E26-1600-260205 | | | TOM KALLAY | K | C1015 | CALIFORNIA-AMERICAN WATER | 12/17/2018 | 12/17/2018 |
| 2602 | | | R26-02H1.18-P-0001 | | | 9619 | K | 119177 | A-1 Barricades & A&H Safety Su | 11/30/2018 | 12/17/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 9628 | K | 119177 | A-1 Barricades & A&H Safety Su | 11/30/2018 | 12/17/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 9703 | K | 119177 | A-1 Barricades & A&H Safety Su | 12/13/2018 | 12/17/2018 |
| 2602 | | | E26-2400-260206 | | | 9704 | K | 119177 | A-1 Barricades & A&H Safety Su | 12/13/2018 | 12/17/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 9632 | K | 119177 | A-1 Barricades & A&H Safety Su | 11/30/2018 | 12/17/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 9634 | K | 119177 | A-1 Barricades & A&H Safety Su | 11/30/2018 | 12/17/2018 |
| 2602 | | | E26-2100-260201 | | | 959116338 | | | | 12/1/2018 | 12/17/2018 |
| 2602 | | | E26-2400-260206 | | | 307994 | K | 605659 | USIC LOCATING SERVICES | 11/30/2018 | 12/17/2018 |
| 2602 | | | R26-02F1.18-P-0001 | | | 9610 | K | 119177 | A-1 Barricades & A&H Safety Su | 11/30/2018 | 12/17/2018 |
| 2602 | | | R26-02F1.18-P-0001 | | | 9631 | K | 119177 | A-1 Barricades & A&H Safety Su | 11/30/2018 | 12/17/2018 |
| 2602 | | | R26-02H1.18-P-0001 | | | 9647 | K | 119177 | A-1 Barricades & A&H Safety Su | 11/30/2018 | 12/17/2018 |
| 2602 | | | E26-2400-260206 | | | 9681 | K | 119177 | A-1 Barricades & A&H Safety Su | 12/3/2018 | 12/17/2018 |
| 2602 | | | R26-02F1.18-P-0001 | | | 9682 | K | 119177 | A-1 Barricades & A&H Safety Su | 12/3/2018 | 12/17/2018 |
| 2602 | | | R26-02F1.18-P-0001 | | | 9684 | K | 119177 | A-1 Barricades & A&H Safety Su | 12/5/2018 | 12/17/2018 |
| 2602 | | | R26-02F1.18-P-0001 | | | 9685 | K | 119177 | A-1 Barricades & A&H Safety Su | 12/7/2018 | 12/17/2018 |
| 2602 | | | R26-02F1.18-P-0001 | | | 9686 | K | 119177 | A-1 Barricades & A&H Safety Su | 12/7/2018 | 12/17/2018 |
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| 2602 | | | E26-1600-260205 | | | PAM MELTON | K | C1015 | CALIFORNIA-AMERICAN WATER | 12/17/2018 | 12/17/2018 |
| 2602 | | | E26-2400-260206 | | | 15569 | | | | 12/17/2018 | 12/17/2018 |
| 2602 | | | R26-02F1.18-P-0001 | | | 9683 | K | 119177 | A-1 Barricades & A&H Safety Su | 12/5/2018 | 12/18/2018 |
| 2602 | | | R26-02B1.18-P-0012 | | | 15540 | | | | 12/18/2018 | 12/18/2018 |
| 2601 | | | E26-2600-260114 | | | 1357545181095 | K | 113656 | Canon Solutions America Inc | 10/30/2018 | 12/18/2018 |
| 2602 | | | E26-1300-260201 | | | 381436597 | K | 102457 | TERMINIX PROCESSING CENTER | 12/5/2018 | 12/19/2018 |
| 2602 | | | E26-1300-260201 | | | 381437412 | K | 102457 | TERMINIX PROCESSING CENTER | 12/5/2018 | 12/19/2018 |
| 2602 | | | E26-1600-260201 | | | AUR1096347 | K | 126366 | CareerBuilder Employment | 11/30/2018 | 12/19/2018 |
| 2602 | | | R26-02R1.18-P-0004 | | | | | | | 12/20/2018 | 12/20/2018 |
| 2602 | | | D26-0201-P-0543 | | | 15534 | | | | 12/20/2018 | 12/20/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 15534 | | | | 12/20/2018 | 12/20/2018 |
| 2605 | | | R26-05L1.18-P-0003 | | | 80417 | | | | 12/19/2018 | 12/20/2018 |
| 2602 | | | E26-2200-260201 | | | 15571 | | | | 12/19/2018 | 12/20/2018 |
| 2602 | | | R26-02A1.15-P-0004 | | | 15557 | | | | 12/20/2018 | 12/20/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | | 15533 | | | | 12/21/2018 | 12/21/2018 |
| 2603 | | | E26-2400-260305 | | | 28448 | K | 102452 | TENNESSEE ONE CALL SYSTEM INC | 11/20/2018 | 12/24/2018 |
| 2602 | | | E26-1600-260205 | | | 1357545181197 | K | 113656 | Canon Solutions America Inc | 11/30/2018 | 12/26/2018 |
| 2602 | | | E26-1600-260205 | | | 1357545181198 | K | 113656 | Canon Solutions America Inc | 11/30/2018 | 12/26/2018 |
| 2602 | | | E26-1300-260201 | | | 1357545181199 | K | 113656 | Canon Solutions America Inc | 11/30/2018 | 12/26/2018 |
| 2602 | | | E26-1400-260206 | | | 13575451811100 | K | 113656 | Canon Solutions America Inc | 11/30/2018 | 12/26/2018 |
| 2602 | | | E26-1400-260206 | | | 13575451811101 | K | 113656 | Canon Solutions America Inc | 11/30/2018 | 12/26/2018 |
| 2602 | | | E26-1300-260201 | | | 13575451811319 | K | 113656 | Canon Solutions America Inc | 11/30/2018 | 12/26/2018 |
| 2602 | | | E26-1500-260201 | | | 13575451811414 | K | 113656 | Canon Solutions America Inc | 11/30/2018 | 12/26/2018 |
| 2605 | | | E26-2300-260501 | | | 1293093 | | | | 12/20/2018 | 12/26/2018 |
| 2605 | | | E26-2300-260501 | | | 1293692 | | | | 12/20/2018 | 12/26/2018 |
| 2605 | | | E26-1400-260505 | | | 28242 | K | 102452 | TENNESSEE ONE CALL SYSTEM INC | 11/20/2018 | 12/26/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | | 9740 | K | 119177 | A-1 Barricades & A&H Safety Su | 12/21/2018 | 12/26/2018 |
| 2601 | | | B26-01-8011 | | | 15547 | | | | 12/27/2018 | 12/27/2018 |
| 2601 | | | E26-2600-260114 | | | | | | | 12/28/2018 | 12/28/2018 |
| 2605 | | | R26-05M1.18-P-8001 | | | | | | | 12/28/2018 | 12/28/2018 |
| 2602 | | | R26-02Q1.18-P-0012 | | | 1023486934 | K | 104723 | ELECTRIC MOTOR SALES & SUPPLY | 12/18/2018 | 12/28/2018 |
| 2602 | | | R26-02Q1.18-P-0012 | | | 1023486934 | K | 104723 | ELECTRIC MOTOR SALES & SUPPLY | 12/18/2018 | 12/28/2018 |
| 2602 | | | R26-02M1.18-P-8002 | | | | | | | 12/29/2018 | 12/29/2018 |
| 2602 | | | R26-02K1.18-P-0002 | | | | | | | 12/29/2018 | 12/29/2018 |
| 2605 | | | R26-05C1.18-P-0001 | | | 15567 | | | | 12/30/2018 | 12/30/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | | 15562 | | | | 12/30/2018 | 12/30/2018 |
| 2605 | | | R26-05B1.16-P-0003 | | | 15572 | | | | 12/30/2018 | 12/30/2018 |
| 2605 | | | R26-05H1.18-P-0001 | | | 15573 | | | | 12/30/2018 | 12/30/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | | 15577 | | | | 12/30/2018 | 12/30/2018 |
| 2605 | | | I26-050050-01AD30 | | | 15576 | | | | 12/30/2018 | 12/30/2018 |
| 2602 | | | R26-02A1.15-P-0004 | | | 15564 | | | | 12/31/2018 | 12/31/2018 |
| 2602 | | | E26-2600-260205 | | | 68936497 | | | | 1/18/2018 | 2/8/2018 |
| 2602 | | | E26-1600-260201 | | | 68656949 | | | | 1/11/2018 | 2/15/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1600-260205 | | | 70085623 | | | | 2/14/2018 | 3/1/2018 |
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| 2602 | | | E26-2400-260206 | | | 70427141 | | | | 2/22/2018 | 3/8/2018 |
| 2601 | | | E26-1600-260113 | | | 69057552 | | | | 1/22/2018 | 4/1/2018 |
| 2605 | | | E26-1400-260506 | | | 71518296 | | | | 3/19/2018 | 4/1/2018 |
| 2602 | | | E26-1600-260201 | | | 73038295 | | | | 4/23/2018 | 5/17/2018 |
| 2601 | | | E26-1600-260105 | | | 73998282 | | | | 5/14/2018 | 5/31/2018 |
| 2603 | | | E26-1600-260305 | | | 74558776 | | | | 5/25/2018 | 6/1/2018 |
| 2601 | | | E26-1600-260105 | | | 74397727 | | | | 5/22/2018 | 6/7/2018 |
| 2602 | | | E26-1600-260201 | | | 180619BREPYFMQV | | | | 6/18/2018 | 7/24/2018 |
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| 2601 | | | E26-1600-260114 | | | 180628GNDTDURTK | | | | 6/27/2018 | 7/30/2018 |
| 2602 | | | E26-1600-260205 | | | 180628IOGYEWEWA | | | | 6/27/2018 | 7/30/2018 |
| 2601 | | | E26-1600-260114 | | | 180628IOQBMQMHE | | | | 6/27/2018 | 7/30/2018 |
| 2601 | | | E26-1600-260114 | | | 180628WSGWKHCYO | | | | 6/27/2018 | 7/30/2018 |
| 2602 | | | E26-1600-260206 | | | 180628XYRWJCXCM | | | | 6/27/2018 | 7/30/2018 |
| 2605 | | | E26-1300-260506 | | | 180629JAGPQPPHZ | | | | 6/28/2018 | 7/30/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | E26-1600-260120 | | E26-1600-260120 | | | | | 6/9/2018 | 6/9/2018 |
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| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 6/18/2018 | 6/18/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-2200-260201 | | E26-2200-260201 | | | | | 9/27/2018 | 9/27/2018 |
| 2602 | | | E26-2300-260201 | | E26-2300-260201 | | | | | 9/27/2018 | 9/27/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 9/28/2018 | 9/28/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 9/28/2018 | 9/28/2018 |
| 2602 | | | E26-2600-260205 | | E26-2600-260205 | | | | | 9/28/2018 | 9/28/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 9/29/2018 | 9/29/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 10/1/2018 | 10/1/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 10/1/2018 | 10/1/2018 |
| 2601 | | | E26-1600-260105 | | E26-1600-260105 | | | | | 10/1/2018 | 10/1/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 10/2/2018 | 10/2/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 10/6/2018 | 10/6/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 10/6/2018 | 10/6/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 10/6/2018 | 10/6/2018 |
| 2605 | | | E26-2400-260506 | | E26-2400-260506 | | | | | 10/6/2018 | 10/6/2018 |
| 2601 | | | E26-1600-260105 | | E26-1600-260105 | | | | | 10/6/2018 | 10/6/2018 |
| 2601 | | | E26-1600-260120 | | E26-1600-260120 | | | | | 10/8/2018 | 10/8/2018 |
| 2602 | | | E26-2200-260201 | | E26-2200-260201 | | | | | 10/9/2018 | 10/9/2018 |
| 2602 | | | E26-2300-260201 | | E26-2300-260201 | | | | | 10/9/2018 | 10/9/2018 |
| 2602 | | | E26-1600-260203 | | E26-1600-260203 | | | | | 10/11/2018 | 10/11/2018 |
| 2602 | | | E26-2100-260201 | | E26-2100-260201 | | | | | 10/11/2018 | 10/11/2018 |
| 2602 | | | E26-1600-260203 | | E26-1600-260203 | | | | | 10/15/2018 | 10/15/2018 |
| 2601 | | | E26-2600-260114 | | E26-2600-260114 | | | | | 10/16/2018 | 10/16/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 10/17/2018 | 10/17/2018 |
| 2602 | | | E26-1500-260203 | | E26-1500-260203 | | | | | 10/19/2018 | 10/19/2018 |
| 2602 | | | E26-2300-260201 | | E26-2300-260201 | | | | | 10/22/2018 | 10/22/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 10/22/2018 | 10/22/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 10/22/2018 | 10/22/2018 |
| 2602 | | | E26-2420-260206 | | E26-2420-260206 | | | | | 10/23/2018 | 10/23/2018 |
| 2602 | | | E26-1600-260203 | | E26-1600-260203 | | | | | 10/23/2018 | 10/23/2018 |
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| 2602 | | | E26-1600-260206 | | E26-1600-260206 | | | | | 10/24/2018 | 10/24/2018 |
| 2601 | | | E26-1600-260105 | | E26-1600-260105 | | | | | 10/24/2018 | 10/24/2018 |
| 2602 | | | E26-2300-260201 | | E26-2300-260201 | | | | | 10/29/2018 | 10/29/2018 |
| 2602 | | | E26-2100-260201 | | E26-2100-260201 | | | | | 10/29/2018 | 10/29/2018 |
| 2602 | | | E26-2200-260201 | | E26-2200-260201 | | | | | 10/29/2018 | 10/29/2018 |
| 2602 | | | E26-2200-260201 | | E26-2200-260201 | | | | | 10/29/2018 | 10/29/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 10/30/2018 | 10/30/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 10/31/2018 | 10/31/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 10/31/2018 | 10/31/2018 |
| 2602 | | | E26-1400-260201 | | E26-1400-260201 | | | | | 10/31/2018 | 10/31/2018 |
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| 2602 | | | E26-2300-260201 | | E26-2300-260201 | | | | | 10/31/2018 | 10/31/2018 |
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| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 10/31/2018 | 10/31/2018 |
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| 2602 | | | E26-2300-260201 | | E26-2300-260201 | | | | | 10/31/2018 | 10/31/2018 |
| 2605 | | | E26-2300-260501 | | E26-2300-260501 | | | | | 10/31/2018 | 10/31/2018 |
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| 2605 | | | E26-2300-260501 | | E26-2300-260501 | | | | | 10/31/2018 | 10/31/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 11/1/2018 | 11/1/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 11/2/2018 | 11/2/2018 |
| 2601 | | | E26-1600-260105 | | E26-1600-260105 | | | | | 11/2/2018 | 11/2/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 11/9/2018 | 11/9/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 11/9/2018 | 11/9/2018 |
| 2602 | | | E26-1600-260203 | | E26-1600-260203 | | | | | 11/9/2018 | 11/9/2018 |
| 2602 | | | E26-2300-260201 | | E26-2300-260201 | | | | | 11/9/2018 | 11/9/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 11/9/2018 | 11/9/2018 |
| 2605 | | | E26-2400-260506 | | E26-2400-260506 | | | | | 11/9/2018 | 11/9/2018 |
| 2602 | | | E26-2600-260205 | | E26-2600-260205 | | | | | 11/9/2018 | 11/9/2018 |
| 2602 | | | E26-1500-260203 | | E26-1500-260203 | | | | | 11/9/2018 | 11/9/2018 |
| 2602 | | | E26-2600-260206 | | E26-2600-260206 | | | | | 11/12/2018 | 11/12/2018 |
| 2602 | | | E26-2300-260201 | | E26-2300-260201 | | | | | 11/12/2018 | 11/12/2018 |
| 2602 | | | E26-2400-260201 | | E26-2400-260201 | | | | | 11/12/2018 | 11/12/2018 |
| 2602 | | | E26-2400-260201 | | E26-2400-260201 | | | | | 11/13/2018 | 11/13/2018 |
| 2602 | | | E26-1600-260206 | | E26-1600-260206 | | | | | 11/14/2018 | 11/14/2018 |
| 2601 | | | E26-1600-260120 | | E26-1600-260120 | | | | | 11/14/2018 | 11/14/2018 |
| 2601 | | | E26-1600-260105 | | E26-1600-260105 | | | | | 11/14/2018 | 11/14/2018 |
| 2601 | | | E26-2600-260114 | | E26-2600-260114 | | | | | 11/14/2018 | 11/14/2018 |
| 2602 | | | E26-2100-260201 | | E26-2100-260201 | | | | | 11/15/2018 | 11/15/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 11/16/2018 | 11/16/2018 |
| 2602 | | | E26-2100-260201 | | E26-2100-260201 | | | | | 11/16/2018 | 11/16/2018 |
| 2605 | | | E26-2400-260506 | | E26-2400-260506 | | | | | 11/16/2018 | 11/16/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 11/16/2018 | 11/16/2018 |
| 2602 | | | E26-1600-260206 | | E26-1600-260206 | | | | | 11/19/2018 | 11/19/2018 |
| 2602 | | | E26-1600-260203 | | E26-1600-260203 | | | | | 11/19/2018 | 11/19/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 11/19/2018 | 11/19/2018 |
| 2601 | | | E26-1100-260119 | | E26-1100-260119 | | | | | 11/21/2018 | 11/21/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 11/27/2018 | 11/27/2018 |
| 2601 | | | E26-2600-260114 | | E26-2600-260114 | | | | | 11/27/2018 | 11/27/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 11/27/2018 | 11/27/2018 |
| 2602 | | | E26-2100-260201 | | E26-2100-260201 | | | | | 11/27/2018 | 11/27/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 11/28/2018 | 11/28/2018 |
| 2605 | | | E26-2400-260506 | | E26-2400-260506 | | | | | 11/29/2018 | 11/29/2018 |
| 2601 | | | E26-1600-260121 | | E26-1600-260121 | | | | | 11/29/2018 | 11/29/2018 |
| 2601 | | | E26-1600-260105 | | E26-1600-260105 | | | | | 11/29/2018 | 11/29/2018 |
| 2605 | | | E26-2400-260506 | | E26-2400-260506 | | | | | 11/29/2018 | 11/29/2018 |
| 2601 | | | E26-1100-260119 | | E26-1100-260119 | | | | | 11/29/2018 | 11/29/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2602 | | | E26-1600-260201 | | E26-1600-260201 | | | | | 11/30/2018 | 11/30/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 11/30/2018 | 11/30/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 11/30/2018 | 11/30/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 11/30/2018 | 11/30/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 11/30/2018 | 11/30/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 11/30/2018 | 11/30/2018 |
| 2602 | | | E26-2600-260205 | | E26-2600-260205 | | | | | 11/30/2018 | 11/30/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 12/1/2018 | 12/1/2018 |
| 2601 | | | E26-2600-260114 | | E26-2600-260114 | | | | | 12/3/2018 | 12/3/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 12/3/2018 | 12/3/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 12/3/2018 | 12/3/2018 |
| 2602 | | | E26-1200-260201 | | E26-1200-260201 | | | | | 12/11/2018 | 12/11/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 12/11/2018 | 12/11/2018 |
| 2602 | | | E26-1600-260206 | | E26-1600-260206 | | | | | 12/11/2018 | 12/11/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 12/11/2018 | 12/11/2018 |
| 2602 | | | E26-1600-260203 | | E26-1600-260203 | | | | | 12/11/2018 | 12/11/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 12/11/2018 | 12/11/2018 |
| 2605 | | | E26-1400-260505 | | E26-1400-260505 | | | | | 12/11/2018 | 12/11/2018 |
| 2602 | | | E26-1500-260206 | | E26-1500-260206 | | | | | 12/11/2018 | 12/11/2018 |
| 2602 | | | E26-1500-260203 | | E26-1500-260203 | | | | | 12/11/2018 | 12/11/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 12/11/2018 | 12/11/2018 |
| 2601 | | | E26-1100-260119 | | E26-1100-260119 | | | | | 12/11/2018 | 12/11/2018 |
| 2602 | | | E26-2200-260201 | | E26-2200-260201 | | | | | 12/12/2018 | 12/12/2018 |
| 2601 | | | E26-1100-260119 | | E26-1100-260119 | | | | | 12/12/2018 | 12/12/2018 |
| 2601 | | | E26-1600-260105 | | E26-1600-260105 | | | | | 12/13/2018 | 12/13/2018 |
| 2605 | | | E26-2400-260506 | | E26-2400-260506 | | | | | 12/14/2018 | 12/14/2018 |
| 2601 | | | E26-1100-260119 | | E26-1100-260119 | | | | | 12/14/2018 | 12/14/2018 |
| 2602 | | | E26-1300-260206 | | E26-1300-260206 | | | | | 12/16/2018 | 12/16/2018 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 12/17/2018 | 12/17/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 12/17/2018 | 12/17/2018 |
| 2602 | | | E26-2100-260201 | | E26-2100-260201 | | | | | 12/17/2018 | 12/17/2018 |
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| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 12/17/2018 | 12/17/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 12/17/2018 | 12/17/2018 |
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| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 12/19/2018 | 12/19/2018 |
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| 2603 | | | E26-2400-260305 | | E26-2400-260305 | | | | | 12/24/2018 | 12/24/2018 |
| 2602 | | | E26-1300-260201 | | E26-1300-260201 | | | | | 12/26/2018 | 12/26/2018 |
| 2602 | | | E26-1400-260206 | | E26-1400-260206 | | | | | 12/26/2018 | 12/26/2018 |
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| 2605 | | | E26-2300-260501 | | E26-2300-260501 | | | | | 12/26/2018 | 12/26/2018 |
| 2602 | | | E26-1500-260201 | | E26-1500-260201 | | | | | 12/26/2018 | 12/26/2018 |
| 2605 | | | E26-1400-260505 | | E26-1400-260505 | | | | | 12/26/2018 | 12/26/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 12/27/2018 | 12/27/2018 |
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| 2601 | | | E26-1600-260105 | | E26-1600-260105 | | | | | 12/27/2018 | 12/27/2018 |
| 2601 | | | E26-2600-260114 | | E26-2600-260114 | | | | | 12/28/2018 | 12/28/2018 |
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| 2602 | | | E26-2600-260205 | | E26-2600-260205 | | | | | 12/31/2018 | 12/31/2018 |
| 2601 | | | E26-1600-260120 | | E26-1600-260120 | | | | | 12/31/2018 | 12/31/2018 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 12/31/2018 | 12/31/2018 |
| 2602 | | | E26-1600-260206 | | E26-1600-260206 | | | | | 1/2/2019 | 1/2/2019 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 1/2/2019 | 1/2/2019 |
| 2601 | | | E26-1600-260105 | | E26-1600-260105 | | | | | 1/3/2019 | 1/3/2019 |
| 2601 | | | E26-1100-260119 | | E26-1100-260119 | | | | | 1/3/2019 | 1/3/2019 |
| 2605 | | | E26-2600-260505 | | E26-2600-260505 | | | | | 1/3/2019 | 1/3/2019 |
| 2601 | | | E26-2600-260114 | | E26-2600-260114 | | | | | 1/3/2019 | 1/3/2019 |
| 2602 | | | E26-2400-260206 | | E26-2400-260206 | | | | | 1/5/2019 | 1/5/2019 |
| 2602 | | | E26-1600-260205 | | E26-1600-260205 | | | | | 1/5/2019 | 1/5/2019 |
| 2601 | | | E26-1600-260121 | | E26-1600-260121 | | | | | 1/7/2019 | 1/7/2019 |
| 2602 | | | E26-1400-260206 | | JR 187 | JR 187 | | | | 1/31/2018 | 1/31/2018 |
| 2602 | | | E26-1600-260205 | | | 1/1/14-12/31/18 | | | | 1/30/2018 | 1/31/2018 |
| 2602 | | | E26-1400-260206 | | JR 187 | JR 187 | | | | 2/28/2018 | 2/28/2018 |
| 2602 | | | E26-1600-260205 | | | 1/1/14-12/31/18 | | | | 2/28/2018 | 2/28/2018 |
| 2602 | | | E26-1400-260206 | | JR 187 | JR 187 | | | | 3/31/2018 | 3/30/2018 |
| 2602 | | | E26-1600-260205 | | | 1/1/14-12/31/18 | | | | 3/30/2018 | 3/30/2018 |
| 2602 | | | E26-1400-260206 | | JR 187 | JR 187 | | | | 4/30/2018 | 4/30/2018 |
| 2602 | | | E26-1600-260205 | | | 1/1/14-12/31/18 | | | | 4/30/2018 | 4/30/2018 |
| 2602 | | | E26-1400-260206 | | JR 187 | JR 187 | | | | 5/31/2018 | 5/31/2018 |
| 2602 | | | E26-1600-260205 | | | 1/1/14-12/31/18 | | | | 5/30/2018 | 5/31/2018 |
| 2602 | | | E26-1400-260206 | | JR 187 | JR 187 | | | | 6/30/2018 | 6/29/2018 |
| 2602 | | | E26-1600-260205 | | | 1/1/14-12/31/18 | | | | 6/30/2018 | 6/29/2018 |
| 2602 | | | E26-1400-260206 | | JR 187 | JR 187 | | | | 7/31/2018 | 7/31/2018 |
| 2602 | | | E26-1600-260205 | | | 1/1/14-12/31/18 | | | | 7/30/2018 | 7/31/2018 |
| 2602 | | | E26-2600-260205 | | | 6/1/18-5/31/19 | | | | 7/31/2018 | 7/31/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-2600-260205 | | | 6/1/18-5/31/19 | | | | 8/31/2018 | 8/31/2018 |
| 2602 | | | E26-1400-260206 | | JR 187 | JR 187 | | | | 9/30/2018 | 9/28/2018 |
| 2602 | | | E26-1600-260205 | | | 1/1/14-12/31/18 | | | | 9/30/2018 | 9/28/2018 |
| 2602 | | | E26-2600-260205 | | | 6/1/18-5/31/19 | | | | 9/30/2018 | 9/28/2018 |
| 2602 | | | E26-1400-260206 | | JR 187 | JR 187 | | | | 10/31/2018 | 10/31/2018 |
| 2602 | | | E26-1600-260205 | | | 1/1/14-12/31/18 | | | | 10/30/2018 | 10/31/2018 |
| 2602 | | | E26-2600-260205 | | | 6/1/18-5/31/19 | | | | 10/31/2018 | 10/31/2018 |
| 2602 | | | E26-1400-260206 | | JR 187 | ACCPRE | | | | 11/30/2018 | 11/30/2018 |
| 2602 | | | E26-1600-260205 | | | ACCPRE | | | | 11/30/2018 | 11/30/2018 |
| 2602 | | | E26-2600-260205 | | | ACCPRE | | | | 11/30/2018 | 11/30/2018 |
| 2602 | | | E26-1400-260206 | | JR 187 | ACCPRE | | | | 12/31/2018 | 12/31/2018 |
| 2602 | | | E26-1600-260205 | | | ACCPRE | | | | 12/30/2018 | 12/31/2018 |
| 2602 | | | E26-2600-260205 | | | ACCPRE | | | | 12/31/2018 | 12/31/2018 |
| 2602 | | 260206 | | | E26-1600-260206 | | | | | 1/15/2018 | 1/15/2018 |
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| 2602 | | 260206 | | | E26-1600-260206 | | | | | 4/20/2018 | 4/20/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | 260000 | | | | | D | C1033 | American Water Works Serv Co. | 3/5/2018 | 3/5/2018 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |
| 2601 | | 260000 | | | | | | | | 4/4/2018 | 4/4/2018 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |

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| 2601 | | 260000 | | | | | D | C1033 | American Water Works Serv Co. | 4/4/2018 | 4/4/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |
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| 2601 | | 260000 | | | | | D | C1033 | American Water Works Serv Co. | 4/4/2018 | 4/4/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | | | | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
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| 2601 | | 260000 | | | | | | | | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | | | | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | | | | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | | | | 7/5/2018 | 7/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | | | | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | | | | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | | | | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | | | | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | | | | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 9/6/2018 | 9/6/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 9/6/2018 | 9/6/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 9/6/2018 | 9/6/2018 |
| 2601 | | 260000 | | | | | D | C1033 | American Water Works Serv Co. | 9/6/2018 | 9/6/2018 |
| 2601 | | 260000 | | | | | | | | 9/6/2018 | 9/6/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 9/6/2018 | 9/6/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 9/6/2018 | 9/6/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 9/6/2018 | 9/6/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 9/6/2018 | 9/6/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 9/6/2018 | 9/6/2018 |
| 2601 | | 260000 | | | | | | | | 9/6/2018 | 9/6/2018 |
| 2601 | | 260000 | | | | | | | | 9/6/2018 | 9/6/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 10/3/2018 | 10/3/2018 |
| 2601 | | 260000 | | | | | | | | 10/3/2018 | 10/3/2018 |
| 2601 | | 260000 | | | | | | | | 10/3/2018 | 10/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 10/3/2018 | 10/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 10/3/2018 | 10/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 10/3/2018 | 10/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 10/3/2018 | 10/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 10/3/2018 | 10/3/2018 |
| 2601 | | 260000 | | | | | | | | 10/3/2018 | 10/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 10/3/2018 | 10/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/5/2018 |
| 2601 | | 260000 | | | | | D | C1033 | American Water Works Serv Co. | 11/5/2018 | 11/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/5/2018 |
| 2601 | | 260000 | | | | | | | | 11/5/2018 | 11/5/2018 |
| 2601 | | 260000 | | | | | | | | 11/5/2018 | 11/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/5/2018 |
| 2601 | | 260000 | | | | | | | | 11/5/2018 | 11/5/2018 |
| 2601 | | 260000 | | | | | | | | 11/5/2018 | 11/5/2018 |
| 2601 | | 260000 | | | | | D | C1033 | American Water Works Serv Co. | 11/5/2018 | 11/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | 260000 | | | | | | | | 12/5/2018 | 12/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | 260000 | | | | | D | C1033 | American Water Works Serv Co. | 12/5/2018 | 12/5/2018 |
| 2601 | | 260000 | | | | | | | | 12/5/2018 | 12/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | | | | 1/4/2019 | 1/4/2019 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | | | | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | | | | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | | | | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | | | | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | | | | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | | | | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | | | | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 9/6/2018 | 9/6

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 10/3/2018 | 10/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | | | | 11/5/2018 | 11/5/2018 |
| 2601 | | 260000 | | | | | | | | 11/5/2018 | 11/5/2018 |
| 2601 | | 260000 | | | | | | | | 11/5/2018 | 11/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | D | C1033 | American Water Works Serv Co. | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | D | C1033 | American Water Works Serv Co. | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | | | | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | | | | 2/5/2018 | 2/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | 260000 | | | | | D | C1033 | American Water Works Serv Co. | 3/5/2018 | 3/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV

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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |

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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |
| 2601 | | 260000 | | | | | D | C1033 | American Water Works Serv Co. | 4/4/2018 | 4/4/2018 |
| 2601 | | 260000 | | | | | | | | 4/4/2018 | 4/4/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |
| 2601 | | 260000 | | | | | D | C1033 | American Water Works Serv Co. | 5/3/2018 | 5/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | 260000 | | | | | | | | 6/5/2018 | 6/5/2018 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | | | | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | | | | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | | | | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
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| 2601 | | 260000 | | | | | D | C1033 | American Water Works Serv Co. | 7/5/2018 | 7/5/2018 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |

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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |

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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |

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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 9/6/2018 | 9/6/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 9/6/2018 | 9/6/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 10/3/2018 | 10/3/2018 |

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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 10/3/2018 | 10/3/2018 |
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| 2601 | | 260000 | | | | | D | C1033 | American Water Works Serv Co. | 10/3/2018 | 10/3/2018 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/5/2018 |
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| 2601 | | 260000 | | | | | D | C1033 | American Water Works Serv Co. | 12/5/2018 | 12/5/2018 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | D | C1033 | American Water Works Serv Co. | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV

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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | D | C1033 | American Water Works Serv Co. | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV

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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 9/6/2018 | 9/6/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 9/6/2018 | 9/6/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 10/3/2018 | 10/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 10/3/2018 | 10/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 10/3/2018 | 10/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 10/3/2018 | 10/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 10/3/2018 | 10/3/2018 |
| 2601 | | 260000 | | | | | D | C1033 | American Water Works Serv Co. | 10/3/2018 | 10/3/2018 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 10/3/2018 | 10/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 10/3/2018 | 10/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/5/2018 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/5/2018 |

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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/5/2018 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |

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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | 260000 | | | | | | | | 12/5/2018 | 12/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | 260000 | | | | | D | C1033 | American Water Works Serv Co. | 12/5/2018 | 12/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | D | C1033 | American Water Works Serv Co. | 1/4/2019 | 1/4/2019 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
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| 2601 | | 260000 | | | | | D | C1033 | American Water Works Serv Co. | 1/4/2019 | 1/4/2019 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | D | C1033 | American Water Works Serv Co. | 6/5/2018 | 6/5/2018 |
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| 2601 | | 260000 | | | | | D | C1033 | American Water Works Serv Co. | 6/5/2018 | 6/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV

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| 2601 | | 260000 | | | | | D | C1033 | American Water Works Serv Co. | 10/3/2018 | 10/3/2018 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 10/3/2018 | 10/3/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |
| 2601 | | 260000 | | | | | D | C1033 | American Water Works Serv Co. | 4/4/2018 | 4/4/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | D | C1033 | American Water Works Serv Co. | 5/3/2018 | 5/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |
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| 2601 | | 260000 | | | | | D | C1033 | American Water Works Serv Co. | 5/3/2018 | 5/3/2018 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |

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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | 260000 | | | | | | | | 6/5/2018 | 6/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |

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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 9/6/2018 | 9/6/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | 260000 | | | | | | | | 12/5/2018 | 12/5/2018 |
| 2601 | | 260000 | | | | | | | | 12/5/2018 | 12/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | D | C1033 | American Water Works Serv Co. | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | D | C1033 | American Water Works Serv Co. | 1/4/2019 | 1/4/2019 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 9/6/2018 | 9/6/2018 |
| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 10/3/2018 | 10/3/2018 |
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| 2601 | | 260000 | | | | | | | | 12/5/2018 | 12/5/2018 |
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| 2601 | | 260000 | | | | | | | | 2/5/2018 | 2/5/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |

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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |

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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |

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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |

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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |

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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
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**Tennessee-American Water Company**
**Response to TAW_R_CPADDR2_005**

**Docket #19-00031**

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | 260000 | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | R26-01K3.18-P-1025 | | R26-01K3.18-P-1025 | | | | | 5/3/2018 | 5/3/2018 |
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| 2601 | | | R26-01K3.16-P-0019 | | R26-01K3.16-P-0019 | | | | | 5/3/2018 | 5/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | R26-01K3.18-P-1013 | | R26-01K3.18-P-1013 | | | | | 8/3/2018 | 8/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 4/4/2018 | 4/4/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |

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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | D | C1033 | American Water Works Serv Co. | 1/4/2019 | 1/4/2019 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | R26-01K3.17-P-1002 | | R26-01K3.17-P-1002 | | | | | 8/3/2018 | 8/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | R26-01K3.17-P-0024 | | R26-01K3.17-P-0024 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1036 | | R26-01K3.18-P-1036 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1017 | | R26-01K3.18-P-1017 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1036 | | R26-01K3.18-P-1036 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.17-P-2008 | | R26-01K3.17-P-2008 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.17-P-2008 | | R26-01K3.17-P-2008 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1009 | | R26-01K3.18-P-1009 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1012 | | R26-01K3.18-P-1012 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1036 | | R26-01K3.18-P-1036 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1010 | | R26-01K3.18-P-1010 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.17-P-2007 | | R26-01K3.17-P-2007 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1014 | | R26-01K3.18-P-1014 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.17-P-0022 | | R26-01K3.17-P-0022 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.16-P-0022 | | R26-01K3.16-P-0022 | | | | | 1/4/2019 | 1/4/2019 |
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| 2601 | | | R26-01K3.17-P-2008 | | R26-01K3.17-P-2008 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1010 | | R26-01K3.18-P-1010 | | | | | 1/4/2019 | 1/4/2019 |
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| 2601 | | | R26-01K3.16-P-0022 | | R26-01K3.16-P-0022 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1039 | | R26-01K3.18-P-1039 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.16-P-0019 | | R26-01K3.16-P-0019 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1039 | | R26-01K3.18-P-1039 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.17-P-2010 | | R26-01K3.17-P-2010 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1023 | | R26-01K3.18-P-1023 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.16-P-0022 | | R26-01K3.16-P-0022 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.16-P-0022 | | R26-01K3.16-P-0022 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.17-P-2008 | | R26-01K3.17-P-2008 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1039 | | R26-01K3.18-P-1039 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1039 | | R26-01K3.18-P-1039 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.16-P-0022 | | R26-01K3.16-P-0022 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.17-P-2008 | | R26-01K3.17-P-2008 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1017 | | R26-01K3.18-P-1017 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1010 | | R26-01K3.18-P-1010 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1036 | | R26-01K3.18-P-1036 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1043 | | R26-01K3.18-P-1043 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1034 | | R26-01K3.18-P-1034 | | | | | 1/4/2019 | 1/4/2019 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | R26-01K3.18-P-1009 | | R26-01K3.18-P-1009 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1021 | | R26-01K3.18-P-1021 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1006 | | R26-01K3.18-P-1006 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1039 | | R26-01K3.18-P-1039 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1020 | | R26-01K3.18-P-1020 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1036 | | R26-01K3.18-P-1036 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.17-P-2008 | | R26-01K3.17-P-2008 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.17-P-2008 | | R26-01K3.17-P-2008 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.17-P-0004 | | R26-01K3.17-P-0004 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1039 | | R26-01K3.18-P-1039 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1039 | | R26-01K3.18-P-1039 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.17-P-2010 | | R26-01K3.17-P-2010 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.17-P-2008 | | R26-01K3.17-P-2008 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.16-P-0009 | | R26-01K3.16-P-0009 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1010 | | R26-01K3.18-P-1010 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.17-P-0019 | | R26-01K3.17-P-0019 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1017 | | R26-01K3.18-P-1017 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.16-P-0013 | | R26-01K3.16-P-0013 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1010 | | R26-01K3.18-P-1010 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1017 | | R26-01K3.18-P-1017 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1014 | | R26-01K3.18-P-1014 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1004 | | R26-01K3.18-P-1004 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1037 | | R26-01K3.18-P-1037 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.17-P-1002 | | R26-01K3.17-P-1002 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.16-P-0022 | | R26-01K3.16-P-0022 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1042 | | R26-01K3.18-P-1042 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1017 | | R26-01K3.18-P-1017 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1014 | | R26-01K3.18-P-1014 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1017 | | R26-01K3.18-P-1017 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 5/3/2018 | 5/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | | | | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 9/6/2018 | 9/6/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 10/3/2018 | 10/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/5/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 11/5/2018 | 11/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | R26-01K3.18-P-1010 | | R26-01K3.18-P-1010 | | | | | 7/5/2018 | 7/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | R26-01K3.18-P-1043 | | R26-01K3.18-P-1043 | | | | | 10/3/2018 | 10/3/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | R26-01K3.18-P-1009 | | R26-01K3.18-P-1009 | | | | | 1/4/2019 | 1/4/2019 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |

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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |

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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | D | C1033 | American Water Works Serv Co. | 9/6/2018 | 9/6/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 9/6/2018 | 9/6/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 10/3/2018 | 10/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 10/3/2018 | 10/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 10/3/2018 | 10/3/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 10/3/2018 | 10/3/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 10/3/2018 | 10/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 10/3/2018 | 10/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 10/3/2018 | 10/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 10/3/2018 | 10/3/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | D | C1033 | American Water Works Serv Co. | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
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| 2601 | | | | | | | | | | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | | | | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | | | | | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | | | | | | D | C1033 | American Water Works Serv Co. | 1/4/2019 | 1/4/2019 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | | | | | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | R26-01K3.18-P-1005 | | R26-01K3.18-P-1005 | | | | | 4/4/2018 | 4/4/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | R26-01K3.18-P-1043 | | R26-01K3.18-P-1043 | | | | | 8/3/2018 | 8/3/2018 |

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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | R26-01K3.17-P-0020 | | R26-01K3.17-P-0020 | | | | | 10/3/2018 | 10/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |

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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |
| 2601 | | | | | | | | | | 5/3/2018 | 5/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |
| 2601 | | | | | | | D | C1033 | American Water Works Serv Co. | 5/3/2018 | 5/3/2018 |
| 2601 | | | | | | | D | C1033 | American Water Works Serv Co. | 5/3/2018 | 5/3/2018 |
| 2601 | | | | | | | D | C1033 | American Water Works Serv Co. | 5/3/2018 | 5/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |
| 2601 | | | | | | | D | C1033 | American Water Works Serv Co. | 5/3/2018 | 5/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |
| 2601 | | | | | | | | | | 5/3/2018 | 5/3/2018 |
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| 2601 | | | | | | | | | | 5/3/2018 | 5/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |
| 2601 | | | | | | | | | | 5/3/2018 | 5/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 5/3/2018 | 5/3/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 5/3/2018 | 5/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | D | C1033 | American Water Works Serv Co. | 7/5/2018 | 7/5/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | D | C1033 | American Water Works Serv Co. | 7/5/2018 | 7/5/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | | | | | | D | C1033 | American Water Works Serv Co. | 8/3/2018 | 8/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
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| 2601 | | | | | | | D | C1033 | American Water Works Serv Co. | 8/3/2018 | 8/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | | | | 8/3/2018 | 8/3/2018 |
| 2601 | | | | | | | D | C1033 | American Water Works Serv Co. | 8/3/2018 | 8/3/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | | | | | | | | | 8/3/2018 | 8/3/2018 |
| 2601 | | | | | | | | | | 8/3/2018 | 8/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 9/6/2018 | 9/6/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 9/6/2018 | 9/6/2018 |
| 2601 | | | | | | | D | C1033 | American Water Works Serv Co. | 9/6/2018 | 9/6/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 9/6/2018 | 9/6/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 9/6/2018 | 9/6/2018 |

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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 10/3/2018 | 10/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 10/3/2018 | 10/3/2018 |
| 2601 | | | | | | | | | | 10/3/2018 | 10/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/5/2018 |
| 2601 | | | | | | | D | C1033 | American Water Works Serv Co. | 11/5/2018 | 11/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | | | | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | | | | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | D | C1033 | American Water Works Serv Co. | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | D | C1033 | American Water Works Serv Co. | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | | | | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | | | | 12/5/2018 | 12/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
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| 2601 | | | | | | | | | | 1/4/2019 | 1/4/2019 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | R26-01K3.16-P-0022 | | R26-01K3.16-P-0022 | | | | | 9/6/2018 | 9/6/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | R26-01K3.18-P-1034 | | R26-01K3.18-P-1034 | | | | | 9/6/2018 | 9/6/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | R26-01K3.16-P-0009 | | R26-01K3.16-P-0009 | | | | | 5/3/2018 | 5/3/2018 |
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| 2601 | | | R26-01K3.17-P-0020 | | R26-01K3.17-P-0020 | | | | | 5/3/2018 | 5/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | R26-01K3.18-P-1034 | | R26-01K3.18-P-1034 | | | | | 12/5/2018 | 12/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | R26-01K3.18-P-1010 | | R26-01K3.18-P-1010 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1036 | | R26-01K3.18-P-1036 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1021 | | R26-01K3.18-P-1021 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.17-P-1002 | | R26-01K3.17-P-1002 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1016 | | R26-01K3.18-P-1016 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | | | | 2/5/2018 | 2/5/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | | | | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
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| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | | | | 2/5/2018 | 2/5/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 2/5/2018 | 2/5/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 2/5/2018 | 2/5/2018 |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | | | | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | | | | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 3/5/2018 | 3/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |
| 2601 | | | | | | | | | | 4/4/2018 | 4/4/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 4/4/2018 | 4/4/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |
| 2601 | | | | | | | | | | 4/4/2018 | 4/4/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 4/4/2018 | 4/4/2018 |
| 2601 | | | | | | | | | | 4/4/2018 | 4/4/2018 |
| 2601 | | | | | | | | | | 4/4/2018 | 4/4/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | | | | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | | | | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | | | | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | | | | 6/5/2018 | 6/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | | | | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | | | | 7/5/2018 | 7/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 8/3/2018 | 8/3/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 8/3/2018 | 8/3/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 8/3/2018 | 8/3/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 9/6/2018 | 9/6

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 9/6/2018 | 9/6/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 10/3/2018 | 10/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/5/2018 |
| 2601 | | | | | | | | | | 11/5/2018 | 11/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/5/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 11/5/2018 | 11/5/2018 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 11/5/2018 | 11/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 12/5/2018 | 12/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 1/4/2019 | 1/4/2019 |
| 2601 | | | | | | | | | | 1/4/2019 | 1/4/2019 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | R26-01K3.17-P-0002 | | R26-01K3.17-P-0002 | | | | | 3/5/2018 | 3/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | R26-01K3.16-P-0022 | | R26-01K3.16-P-0022 | | | | | 10/3/2018 | 10/3/2018 |
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| 2601 | | | R26-01K3.16-P-0013 | | R26-01K3.16-P-0013 | | | | | 10/3/2018 | 10/3/2018 |
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| 2601 | | | R26-01K3.17-P-0020 | | R26-01K3.17-P-0020 | | | | | 10/3/2018 | 10/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | R26-01K3.16-P-0022 | | R26-01K3.16-P-0022 | | | | | 1/4/2019 | 1/4/2019 |
| 2601 | | | R26-01K3.18-P-1013 | | R26-01K3.18-P-1013 | | | | | 1/4/2019 | 1/4/2019 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | D | C1033 | American Water Works Serv Co. | 5/3/2018 | 5/3/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 5/3/2018 | 5/3/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 6/5/2018 | 6/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | | | | | K | C1033 | AMERICAN WATER WORKS SERV | 7/5/2018 | 7/5/2018 |

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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1600-260205 | | | 90537580 | K | 104011 | NORFOLK SOUTHERN RAILWAY CO | 1/2/2018 | 1/12/2018 |
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| 2605 | | | E26-1600-260506 | | | 290 | K | 126775 | Wilburn Lofty | 4/20/2018 | 5/2/2018 |
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| 2602 | | | E26-2400-260206 | | | 391720003 | K | 126545 | Mashburn Equipment LLC | 12/2/2017 | 1/22/2018 |
| 2602 | | | R26-02G1.17-P-0001 | | | 391720003 | K | 126545 | Mashburn Equipment LLC | 12/2/2017 | 1/22/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | I26-020045-01RM | | | | | | | 7/5/2018 | 7/5/2018 |
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| 2602 | | | D26-0201-P-0546 | | | | | | | 8/31/2018 | 9/6/2018 |
| 2602 | | | D26-0201-P-0538 | | | | | | | 8/31/2018 | 9/6/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02D1.17-P-0006 | | R26-02D1.17-P-0006 | | | | | 2/16/2018 | 2/16/2018 |
| 2602 | | | R26-02Q2.17-P-0002 | | R26-02Q2.17-P-0002 | | | | | 2/16/2018 | 2/16/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02G1.16-P-0001 | | R26-02G1.16-P-0001 | | | | | 2/16/2018 | 2/16/2018 |
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| 2602 | | | R26-02D1.17-P-0006 | | R26-02D1.17-P-0006 | | | | | 3/14/2018 | 3/14/2018 |
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| 2602 | | | D26-0201-P-0539 | | D26-0201-P-0539 | | | | | 3/14/2018 | 3/14/2018 |
| 2602 | | | D26-0201-P-0538 | | D26-0201-P-0538 | | | | | 3/14/2018 | 3/14/2018 |
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| 2605 | | | R26-05F1.18-P-0001 | | R26-05F1.18-P-0001 | | | | | 3/14/2018 | 3/14/2018 |
| 2602 | | | R26-02Q1.18-P-0003 | | R26-02Q1.18-P-0003 | | | | | 3/14/2018 | 3/14/2018 |
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| 2602 | | | R26-02Q1.13-P-0023 | | R26-02Q1.13-P-0023 | | | | | 3/14/2018 | 3/14/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | R26-02G1.18-P-0001 | | | | | 3/14/2018 | 3/14/2018 |
| 2602 | | | R26-02H1.18-P-0001 | | R26-02H1.18-P-0001 | | | | | 3/14/2018 | 3/14/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
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| 2602 | | | R26-02L1.18-P-0010 | | R26-02L1.18-P-0010 | | | | | 3/28/2018 | 3/28/2018 |
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| 2602 | | | R26-02A1.15-P-0004 | | R26-02A1.15-P-0004 | | | | | 3/28/2018 | 3/28/2018 |
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| 2602 | | | R26-02Q2.17-P-0003 | | R26-02Q2.17-P-0003 | | | | | 3/28/2018 | 3/28/2018 |
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| 2602 | | | R26-02L1.18-P-0005 | | R26-02L1.18-P-0005 | | | | | 4/11/2018 | 4/11/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02L1.18-P-0006 | | R26-02L1.18-P-0006 | | | | | 4/11/2018 | 4/11/2018 |
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| 2605 | | | I26-050004-01 | | I26-050004-01 | | | | | 5/1/2018 | 5/1/2018 |
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| 2602 | | | R26-02Q1.13-P-0023 | | R26-02Q1.13-P-0023 | | | | | 5/10/2018 | 5/10/2018 |
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| 2602 | | | R26-02Q1.17-P-0024 | | R26-02Q1.17-P-0024 | | | | | 5/10/2018 | 5/10/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02H1.17-P-0001 | | R26-02H1.17-P-0001 | | | | | 5/10/2018 | 5/10/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02Q1.18-P-0002 | | R26-02Q1.18-P-0002 | | | | | 8/15/2018 | 8/15/2018 |
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| 2602 | | | R26-02F1.18-P-0001 | | R26-02F1.18-P-0001 | | | | | 9/11/2018 | 9/11/2018 |
| 2603 | | | R26-03H1.18-P-0001 | | R26-03H1.18-P-0001 | | | | | 9/26/2018 | 9/26/2018 |
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| 2602 | | | R26-02C1.16-P-0001 | | R26-02C1.16-P-0001 | | | | | 9/26/2018 | 9/26/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02E1.18-P-0001 | | R26-02E1.18-P-0001 | | | | | 10/24/2018 | 10/24/2018 |
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| 2602 | | | R26-02Q1.18-P-0007 | | R26-02Q1.18-P-0007 | | | | | 10/24/2018 | 10/24/2018 |
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| 2602 | | | I26-020034-01 | | I26-020034-01 | | | | | 11/11/2018 | 11/11/2018 |
| 2602 | | | R26-02A1.15-P-0004 | | R26-02A1.15-P-0004 | | | | | 11/11/2018 | 11/11/2018 |
| 2605 | | | R26-05C1.18-P-0001 | | R26-05C1.18-P-0001 | | | | | 11/11/2018 | 11/11/2018 |
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| 2602 | | | R26-02C1.17-P-0001 | | R26-02C1.17-P-0001 | | | | | 11/11/2018 | 11/11/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | D26-0201-P-0542 | | D26-0201-P-0542 | | | | | 11/11/2018 | 11/11/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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**Tennessee-American Water Company**
**Response to TAW_R_CPADDR2_005**

**Docket #19-00031**

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | E26-1600-260205 | | | ACCPRE | | | | 12/28/2018 | 12/31/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2605 | | | I26-050002-01AD30 | | | | | | | 2/28/2018 | 2/28/2018 |
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| 2605 | | | I26-050004-01RM | | | | | | | 5/1/2018 | 5/1/2018 |
| 2605 | | | I26-050004-01AD30 | | | | | | | 5/1/2018 | 5/1/2018 |
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| 2602 | | | I26-020045-01AD30 | | | | | | | 7/5/2018 | 7/5/2018 |
| 2602 | | | R26-02F1.17-P-0006 | | | | | | | 8/31/2018 | 9/6/2018 |
| 2602 | | | D26-0201-P-0537 | | | | | | | 8/31/2018 | 9/6/2018 |
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| 2602 | | | D26-0201-P-0539 | | | | | | | 8/31/2018 | 9/6/2018 |
| 2602 | | | D26-0201-P-0547 | | | | | | | 8/31/2018 | 9/6/2018 |
| 2602 | | | D26-0201-P-0538 | | | | | | | 8/31/2018 | 9/6/2018 |
| 2602 | | | D26-0201-P-0546 | | | | | | | 8/31/2018 | 9/6/2018 |
| 2602 | | | R26-02E1.18-P-0003 | | | | | | | 8/31/2018 | 9/6/2018 |
| 2602 | | | D26-0201-P-0527 | | | | | | | 8/31/2018 | 9/6/2018 |
| 2602 | | | R26-02E1.18-P-0010 | | | | | | | 8/31/2018 | 9/6/2018 |
| 2602 | | | R26-02F1.17-P-0007 | | | | | | | 8/31/2018 | 9/6/2018 |
| 2602 | | | R26-02D1.18-P-0003 | | | | | | | 8/31/2018 | 9/6/2018 |
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| 2602 | | | R26-02E1.18-P-0011 | | | | | | | 8/31/2018 | 9/6/2018 |
| 2602 | | | R26-02S1.17-P-0002 | | | | | | | 1/4/2019 | 1/5/2019 |
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| 2602 | | | R26-02B1.15-P-0009 | | | | | | | 1/4/2019 | 1/5/2019 |
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| 2603 | | | R26-03H1.16-P-0001 | | R26-03H1.16-P-0001 | | | | | 1/27/2018 | 1/27/2018 |
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| 2602 | | | R26-02H1.17-P-0001 | | R26-02H1.17-P-0001 | | | | | 1/27/2018 | 1/27/2018 |
| 2602 | | | R26-02D1.17-P-0010 | | R26-02D1.17-P-0010 | | | | | 1/27/2018 | 1/27/2018 |
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| 2602 | | | R26-02R1.17-P-0002 | | R26-02R1.17-P-0002 | | | | | 1/27/2018 | 1/27/2018 |
| 2602 | | | R26-02D1.17-P-0009 | | R26-02D1.17-P-0009 | | | | | 1/27/2018 | 1/27/2018 |
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| 2602 | | | R26-02C1.16-P-0001 | | R26-02C1.16-P-0001 | | | | | 1/27/2018 | 1/27/2018 |
| 2602 | | | R26-02B1.17-P-0004 | | R26-02B1.17-P-0004 | | | | | 1/27/2018 | 1/27/2018 |
| 2602 | | | R26-02A1.17-P-0003 | | R26-02A1.17-P-0003 | | | | | 1/27/2018 | 1/27/2018 |
| 2602 | | | D26-0201-P-0535 | | D26-0201-P-0535 | | | | | 1/27/2018 | 1/27/2018 |
| 2605 | | | R26-05C1.17-P-0001 | | R26-05C1.17-P-0001 | | | | | 1/27/2018 | 1/27/2018 |
| 2602 | | | R26-02Q1.15-P-0019 | | R26-02Q1.15-P-0019 | | | | | 1/27/2018 | 1/27/2018 |
| 2602 | | | D26-0201-P-0534 | | D26-0201-P-0534 | | | | | 1/27/2018 | 1/27/2018 |
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| 2602 | | | R26-02H1.16-P-0001 | | R26-02H1.16-P-0001 | | | | | 2/8/2018 | 2/8/2018 |
| 2602 | | | R26-02C1.16-P-0001 | | R26-02C1.16-P-0001 | | | | | 2/8/2018 | 2/8/2018 |
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| 2602 | | | R26-02R1.17-P-0002 | | R26-02R1.17-P-0002 | | | | | 2/8/2018 | 2/8/2018 |
| 2602 | | | R26-02F1.18-P-0001 | | R26-02F1.18-P-0001 | | | | | 2/8/2018 | 2/8/2018 |
| 2602 | | | R26-02B1.17-P-0004 | | R26-02B1.17-P-0004 | | | | | 2/8/2018 | 2/8/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02B1.18-P-0003 | | R26-02B1.18-P-0003 | | | | | 2/8/2018 | 2/8/2018 |
| 2602 | | | R26-02J1.17-P-0001 | | R26-02J1.17-P-0001 | | | | | 2/8/2018 | 2/8/2018 |
| 2602 | | | R26-02F1.17-P-0006 | | R26-02F1.17-P-0006 | | | | | 2/8/2018 | 2/8/2018 |
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| 2602 | | | R26-02G1.18-P-0001 | | R26-02G1.18-P-0001 | | | | | 2/8/2018 | 2/8/2018 |
| 2602 | | | R26-02B1.18-P-0002 | | R26-02B1.18-P-0002 | | | | | 2/8/2018 | 2/8/2018 |
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| 2602 | | | R26-02J1.18-P-0001 | | R26-02J1.18-P-0001 | | | | | 3/10/2018 | 3/10/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02D1.18-P-0003 | | R26-02D1.18-P-0003 | | | | | 3/10/2018 | 3/10/2018 |
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| 2602 | | | R26-02L1.18-P-0010 | | R26-02L1.18-P-0010 | | | | | 3/28/2018 | 3/28/2018 |
| 2602 | | | R26-02L1.18-P-0009 | | R26-02L1.18-P-0009 | | | | | 3/28/2018 | 3/28/2018 |
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| 2602 | | | R26-02S1.17-P-0002 | | R26-02S1.17-P-0002 | | | | | 4/8/2018 | 4/8/2018 |
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| 2602 | | | R26-02L1.18-P-0005 | | R26-02L1.18-P-0005 | | | | | 4/8/2018 | 4/8/2018 |
| 2602 | | | R26-02L1.18-P-0011 | | R26-02L1.18-P-0011 | | | | | 4/8/2018 | 4/8/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2602 | | | R26-02L1.18-P-0008 | | R26-02L1.18-P-0008 | | | | | 4/8/2018 | 4/8/2018 |
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| 2602 | | | D26-0201-P-0539 | | D26-0201-P-0539 | | | | | 4/8/2018 | 4/8/2018 |
| 2602 | | | R26-02I1.18-P-0001 | | R26-02I1.18-P-0001 | | | | | 4/8/2018 | 4/8/2018 |
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| 2602 | | | R26-02I1.18-P-0001 | | R26-02I1.18-P-0001 | | | | | 4/25/2018 | 4/25/2018 |
| 2602 | | | R26-02C1.18-P-0001 | | R26-02C1.18-P-0001 | | | | | 4/25/2018 | 4/25/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02F1.17-P-0003 | | R26-02F1.17-P-0003 | | | | | 4/25/2018 | 4/25/2018 |
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| 2602 | | | R26-02R1.18-P-0002 | | R26-02R1.18-P-0002 | | | | | 5/23/2018 | 5/23/2018 |
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| 2602 | | | R26-02C1.16-P-0001 | | R26-02C1.16-P-0001 | | | | | 5/23/2018 | 5/23/2018 |
| 2602 | | | D26-0201-P-0538 | | D26-0201-P-0538 | | | | | 5/23/2018 | 5/23/2018 |
| 2605 | | | R26-05C1.18-P-0001 | | R26-05C1.18-P-0001 | | | | | 5/23/2018 | 5/23/2018 |
| 2605 | | | R26-05H1.18-P-0001 | | R26-05H1.18-P-0001 | | | | | 5/23/2018 | 5/23/2018 |
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| 2602 | | | R26-02J1.18-P-0001 | | R26-02J1.18-P-0001 | | | | | 5/23/2018 | 5/23/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | R26-02G1.18-P-0001 | | | | | 5/23/2018 | 5/23/2018 |
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| 2602 | | | D26-0201-P-0538 | | D26-0201-P-0538 | | | | | 6/10/2018 | 6/10/2018 |
| 2602 | | | I26-020034-01 | | I26-020034-01 | | | | | 6/10/2018 | 6/10/2018 |
| 2602 | | | R26-02C1.16-P-0001 | | R26-02C1.16-P-0001 | | | | | 6/10/2018 | 6/14/2018 |
| 2605 | | | R26-05H1.18-P-0001 | | R26-05H1.18-P-0001 | | | | | 6/10/2018 | 6/14/2018 |
| 2605 | | | R26-05G1.18-P-0001 | | R26-05G1.18-P-0001 | | | | | 6/10/2018 | 6/14/2018 |
| 2602 | | | R26-02G1.16-P-0001 | | R26-02G1.16-P-0001 | | | | | 6/10/2018 | 6/14/2018 |
| 2602 | | | R26-02J1.18-P-0001 | | R26-02J1.18-P-0001 | | | | | 6/10/2018 | 6/14/2018 |
| 2602 | | | R26-02H1.18-P-0001 | | R26-02H1.18-P-0001 | | | | | 6/10/2018 | 6/14/2018 |
| 2603 | | | R26-03G1.18-P-0001 | | R26-03G1.18-P-0001 | | | | | 6/10/2018 | 6/14/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02I1.18-P-0001 | | R26-02I1.18-P-0001 | | | | | 6/10/2018 | 6/14/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | R26-02G1.18-P-0001 | | | | | 6/10/2018 | 6/14/2018 |
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| 2602 | | | R26-02I1.17-P-0001 | | R26-02I1.17-P-0001 | | | | | 6/10/2018 | 6/14/2018 |
| 2605 | | | R26-05C1.18-P-0001 | | R26-05C1.18-P-0001 | | | | | 6/10/2018 | 6/14/2018 |
| 2602 | | | D26-0201-P-0529 | | D26-0201-P-0529 | | | | | 6/10/2018 | 6/14/2018 |
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| 2602 | | | R26-02C1.18-P-0001 | | R26-02C1.18-P-0001 | | | | | 8/10/2018 | 8/10/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02C1.16-P-0001 | | R26-02C1.16-P-0001 | | | | | 8/10/2018 | 8/10/2018 |
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| 2602 | | | R26-02J1.18-P-0001 | | R26-02J1.18-P-0001 | | | | | 8/10/2018 | 8/10/2018 |
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| 2603 | | | R26-03H1.18-P-0001 | | R26-03H1.18-P-0001 | | | | | 8/15/2018 | 8/15/2018 |
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| 2602 | | | R26-02J1.18-P-0001 | | R26-02J1.18-P-0001 | | | | | 8/29/2018 | 8/29/2018 |
| 2602 | | | R26-02Q1.18-P-0002 | | R26-02Q1.18-P-0002 | | | | | 8/29/2018 | 8/29/2018 |
| 2602 | | | R26-02F1.18-P-0001 | | R26-02F1.18-P-0001 | | | | | 8/29/2018 | 8/29/2018 |
| 2602 | | | R26-02D1.18-P-0003 | | R26-02D1.18-P-0003 | | | | | 9/6/2018 | 9/6/2018 |
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| 2602 | | | R26-02E1.18-P-0010 | | R26-02E1.18-P-0010 | | | | | 9/6/2018 | 9/6/2018 |
| 2602 | | | R26-02E1.18-P-0005 | | R26-02E1.18-P-0005 | | | | | 9/6/2018 | 9/6/2018 |
| 2602 | | | R26-02F1.17-P-0006 | | R26-02F1.17-P-0006 | | | | | 9/6/2018 | 9/6/2018 |
| 2602 | | | D26-0201-P-0539 | | D26-0201-P-0539 | | | | | 9/6/2018 | 9/6/2018 |
| 2602 | | | D26-0201-P-0538 | | D26-0201-P-0538 | | | | | 9/6/2018 | 9/6/2018 |
| 2602 | | | R26-02E1.18-P-0011 | | R26-02E1.18-P-0011 | | | | | 9/6/2018 | 9/6/2018 |
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| 2602 | | | R26-02C1.16-P-0001 | | R26-02C1.16-P-0001 | | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | R26-02G1.16-P-0001 | | R26-02G1.16-P-0001 | | | | | 9/11/2018 | 9/11/2018 |
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| 2605 | | | R26-05G1.18-P-0001 | | R26-05G1.18-P-0001 | | | | | 9/11/2018 | 9/11/2018 |
| 2605 | | | R26-05F1.18-P-0001 | | R26-05F1.18-P-0001 | | | | | 9/11/2018 | 9/11/2018 |
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| 2602 | | | R26-02Q1.18-P-0002 | | R26-02Q1.18-P-0002 | | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | D26-0201-P-0542 | | D26-0201-P-0542 | | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | R26-02D1.17-P-0006 | | R26-02D1.17-P-0006 | | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | R26-02G1.18-P-0001 | | R26-02G1.18-P-0001 | | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | R26-02I1.18-P-0001 | | R26-02I1.18-P-0001 | | | | | 9/11/2018 | 9/11/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02D1.18-P-0006 | | R26-02D1.18-P-0006 | | | | | 9/11/2018 | 9/11/2018 |
| 2605 | | | R26-05H1.18-P-0001 | | R26-05H1.18-P-0001 | | | | | 9/11/2018 | 9/11/2018 |
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| 2602 | | | R26-02E1.18-P-0016 | | R26-02E1.18-P-0016 | | | | | 9/11/2018 | 9/11/2018 |
| 2602 | | | R26-02B1.18-P-0011 | | R26-02B1.18-P-0011 | | | | | 9/11/2018 | 9/11/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2602 | | | R26-02E1.18-P-0015 | | R26-02E1.18-P-0015 | | | | | 11/21/2018 | 11/21/2018 |
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| 2602 | | | R26-02B1.18-P-0011 | | R26-02B1.18-P-0011 | | | | | 12/12/2018 | 12/12/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 10/9/2018 | 10/9/2018 |
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| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 10/23/2018 | 10/23/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 10/24/2018 | 10/24/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 11/9/2018 | 11/9/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 11/20/2018 | 11/20/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 12/4/2018 | 12/4/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 12/11/2018 | 12/11/2018 |
| 2601 | | | B26-01-8012 | | B26-01-8012 | | | | | 12/19/2018 | 12/19/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 12/19/2018 | 12/19/2018 |
| 2601 | | | B26-01-8011 | | B26-01-8011 | | | | | 12/19/2018 | 12/19/2018 |
| 2602 | | | E26-1600-260205 | | | | | | | 1/31/2018 | 2/5/2018 |
| 2602 | | | E26-1600-260205 | | | | | | | 1/31/2018 | 2/5/2018 |
| 2602 | | | E26-1600-260205 | | | | | | | 1/31/2018 | 2/6/2018 |
| 2602 | | | E26-1600-260205 | | | | | | | 1/31/2018 | 2/6/2018 |
| 2602 | | | E26-1600-260205 | | | | | | | 2/28/2018 | 3/2/2018 |
| 2602 | | 260205 | | | | | | | | 2/5/2018 | 2/5/2018 |
| 2602 | | | | | | | | | | 2/5/2018 | 2/5/2018 |
| 2602 | | 260205 | | | | | | | | 2/8/2018 | 2/8/2018 |
| 2602 | | | | | | | | | | 2/8/2018 | 2/8/2018 |
| 2602 | | | | | | | | | | 2/28/2018 | 2/28/2018 |
| 2602 | | 260205 | | | | | | | | 2/28/2018 | 2/28/2018 |
| 2602 | | 260205 | | | | | | | | 3/2/2018 | 3/2/2018 |
| 2602 | | | | | | | | | | 3/2/2018 | 3/2/2018 |
| 2602 | | 260205 | | | | | | | | 3/30/2018 | 3/30/2018 |
| 2602 | | | | | | | | | | 3/30/2018 | 3/30/2018 |
| 2602 | | 260205 | | | | | | | | 4/30/2018 | 4/30/2018 |
| 2602 | | | | | | | | | | 4/30/2018 | 4/30/2018 |
| 2602 | | 260205 | | | | | | | | 5/31/2018 | 5/31/2018 |
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| 2602 | | 260205 | | | | | | | | 6/29/2018 | 6/29/2018 |
| 2602 | | | | | | | | | | 6/29/2018 | 6/29/2018 |
| 2602 | | 260205 | | | | | | | | 7/31/2018 | 7/31/2018 |
| 2602 | | | | | | | | | | 7/31/2018 | 7/31/2018 |
| 2602 | | 260205 | | | | | | | | 8/31/2018 | 8/31/2018 |
| 2602 | | | | | | | | | | 8/31/2018 | 8/31/2018 |
| 2602 | | 260205 | | | | | | | | 9/28/2018 | 9/28/2018 |
| 2602 | | | | | | | | | | 9/28/2018 | 9/28/2018 |
| 2602 | | 260205 | | | | | | | | 10/31/2018 | 10/31/2018 |
| 2602 | | | | | | | | | | 10/31/2018 | 10/31/2018 |
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| 2602 | | 260205 | | | | | | | | 11/30/2018 | 11/30/2018 |
| 2602 | | 260205 | | | | | | | | 12/31/2018 | 12/31/2018 |
| 2602 | | | | | | | | | | 12/31/2018 | 12/31/2018 |
| 2602 | | | E26-1600-260205 | | | 1/1/18-12/31/18 | | | | 2/28/2018 | 2/28/2018 |
| 2602 | | | E26-1600-260205 | | | 1/1/18-12/31/18 | | | | 3/28/2018 | 3/30/2018 |
| 2602 | | | E26-1600-260205 | | | 1/1/18-12/31/18 | | | | 4/28/2018 | 4/30/2018 |
| 2602 | | | E26-1600-260205 | | | 1/1/18-12/31/18 | | | | 5/28/2018 | 5/31/2018 |
| 2602 | | | E26-1600-260205 | | | 1/1/18-12/31/18 | | | | 6/28/2018 | 6/29/2018 |
| 2602 | | | E26-1600-260205 | | | 1/1/18-12/31/18 | | | | 7/28/2018 | 7/31/2018 |
| 2602 | | | E26-1600-260205 | | | 1/1/18-12/31/18 | | | | 8/28/2018 | 8/31/2018 |
| 2602 | | | E26-1600-260205 | | | 1/1/18-12/31/18 | | | | 9/28/2018 | 9/28/2018 |
| 2602 | | | E26-1600-260205 | | | 1/1/18-12/31/18 | | | | 10/28/2018 | 10/31/2018 |
| 2602 | | | E26-1600-260205 | | | ACCPRE | | | | 11/28/2018 | 11/30/2018 |
| 2602 | | | E26-1600-260205 | | | ACCPRE | | | | 12/28/2018 | 12/31/2018 |
| 2602 | | | E26-1600-260205 | | | | | | | 1/31/2018 | 2/5/2018 |
| 2602 | | | E26-1600-260205 | | | | | | | 1/31/2018 | 2/6/2018 |
| 2602 | | | E26-1600-260205 | | | | | | | 2/28/2018 | 3/1/2018 |
| 2602 | | 260205 | | | | | | | | 2/5/2018 | 2/5/2018 |
| 2602 | | | | | | | | | | 2/5/2018 | 2/5/2018 |
| 2602 | | 260205 | | | | | | | | 2/8/2018 | 2/8/2018 |
| 2602 | | | | | | | | | | 2/8/2018 | 2/8/2018 |
| 2602 | | 260205 | | | | | | | | 2/28/2018 | 2/28/2018 |
| 2602 | | | | | | | | | | 2/28/2018 | 2/28/2018 |
| 2602 | | 260205 | | | | | | | | 3/1/2018 | 3/1/2018 |
| 2602 | | | | | | | | | | 3/1/2018 | 3/1/2018 |
| 2602 | | 260205 | | | | | | | | 3/30/2018 | 3/30/2018 |
| 2602 | | | | | | | | | | 3/30/2018 | 3/30/2018 |
| 2602 | | 260205 | | | | | | | | 4/30/2018 | 4/30/2018 |
| 2602 | | | | | | | | | | 4/30/2018 | 4/30/2018 |
| 2602 | | 260205 | | | | | | | | 5/31/2018 | 5/31/2018 |
| 2602 | | | | | | | | | | 5/31/2018 | 5/31/2018 |
| 2602 | | 260205 | | | | | | | | 6/29/2018 | 6/29/2018 |
| 2602 | | | | | | | | | | 6/29/2018 | 6/29/2018 |
| 2602 | | | | | | | | | | 7/31/2018 | 7/31/2018 |
| 2602 | | 260205 | | | | | | | | 7/31/2018 | 7/31/2018 |
| 2602 | | 260205 | | | | | | | | 8/31/2018 | 8/31/2018 |
| 2602 | | | | | | | | | | 8/31/2018 | 8/31/2018 |
| 2602 | | 260205 | | | | | | | | 9/28/2018 | 9/28/2018 |
| 2602 | | | | | | | | | | 9/28/2018 | 9/28/2018 |
| 2602 | | | | | | | | | | 10/31/2018 | 10/31/2018 |
| 2602 | | 260205 | | | | | | | | 10/31/2018 | 10/31/2018 |
| 2602 | | | | | | | | | | 11/30/2018 | 11/30/2018 |
| 2602 | | 260205 | | | | | | | | 11/30/2018 | 11/30/2018 |
| 2602 | | 260205 | | | | | | | | 12/31/2018 | 12/31/2018 |
| 2602 | | | | | | | | | | 12/31/2018 | 12/31/2018 |
| 2602 | | | E26-1600-260205 | | | 1/1/18-12/31/18 | | | | 2/28/2018 | 2/28/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2602 | | | E26-1600-260205 | | | 1/1/18-12/31/18 | | | | 3/28/2018 | 3/30/2018 |
| 2602 | | | E26-1600-260205 | | | 1/1/18-12/31/18 | | | | 4/28/2018 | 4/30/2018 |
| 2602 | | | E26-1600-260205 | | | 1/1/18-12/31/18 | | | | 5/28/2018 | 5/31/2018 |
| 2602 | | | E26-1600-260205 | | | 1/1/18-12/31/18 | | | | 6/28/2018 | 6/29/2018 |
| 2602 | | | E26-1600-260205 | | | 1/1/18-12/31/18 | | | | 7/28/2018 | 7/31/2018 |
| 2602 | | | E26-1600-260205 | | | 1/1/18-12/31/18 | | | | 8/28/2018 | 8/31/2018 |
| 2602 | | | E26-1600-260205 | | | 1/1/18-12/31/18 | | | | 9/28/2018 | 9/28/2018 |
| 2602 | | | E26-1600-260205 | | | 1/1/18-12/31/18 | | | | 10/28/2018 | 10/31/2018 |
| 2602 | | | E26-1600-260205 | | | ACCPRE | | | | 11/28/2018 | 11/30/2018 |
| 2602 | | | E26-1600-260205 | | | ACCPRE | | | | 12/28/2018 | 12/31/2018 |
| 2603 | | | E26-1600-260305 | | | 180724VCDYUFRMR | | | | 7/23/2018 | 8/1/2018 |
| 2603 | | | E26-1600-260305 | | | 180724VCDYUFRMR | | | | 7/23/2018 | 8/1/2018 |
| 2603 | | | E26-1600-260305 | | | 180724VCDYUFRMR | | | | 7/23/2018 | 8/9/2018 |
| 2603 | | 260305 | | | | | | | | 8/1/2018 | 8/1/2018 |
| 2603 | | | | | | | | | | 8/1/2018 | 8/1/2018 |
| 2602 | | | E26-1500-260205 | | | | | | | 1/31/2018 | 2/5/2018 |
| 2602 | | | E26-1500-260205 | | | | | | | 1/31/2018 | 2/5/2018 |
| 2602 | | | E26-1500-260205 | | | | | | | 2/28/2018 | 3/1/2018 |
| 2602 | | | E26-1500-260205 | | | | | | | 2/28/2018 | 3/5/2018 |
| 2602 | | | E26-1600-260205 | | | | | | | 3/31/2018 | 4/3/2018 |
| 2602 | | | E26-1500-260205 | | | | | | | 3/31/2018 | 4/3/2018 |
| 2602 | | | E26-1500-260205 | | | | | | | 3/31/2018 | 4/3/2018 |
| 2602 | | | E26-1500-260205 | | | | | | | 4/30/2018 | 5/2/2018 |
| 2602 | | | E26-1500-260205 | | | | | | | 4/30/2018 | 5/3/2018 |
| 2602 | | | E26-1500-260205 | | | | | | | 4/30/2018 | 5/3/2018 |
| 2602 | | | E26-1500-260205 | | | | | | | 4/30/2018 | 5/3/2018 |
| 2601 | | | E26-1600-260105 | | | | | | | 5/9/2018 | 5/9/2018 |
| 2602 | | | E26-1500-260205 | | | | | | | 5/31/2018 | 6/4/2018 |
| 2602 | | | E26-1500-260205 | | | | | | | 5/31/2018 | 6/5/2018 |
| 2602 | | | E26-1600-260205 | | | | | | | 7/3/2018 | 7/3/2018 |
| 2602 | | | E26-1500-260205 | | | | | | | 6/30/2018 | 7/5/2018 |
| 2602 | | | E26-1500-260205 | | | | | | | 6/30/2018 | 7/5/2018 |
| 2602 | | | E26-1500-260205 | | | | | | | 7/31/2018 | 8/3/2018 |
| 2602 | | | E26-1500-260205 | | | | | | | 7/31/2018 | 8/3/2018 |
| 2602 | | | E26-1500-260205 | | | | | | | 8/31/2018 | 9/5/2018 |
| 2602 | | | E26-1500-260205 | | | | | | | 8/31/2018 | 9/6/2018 |
| 2602 | | | E26-1500-260205 | | | | | | | 9/30/2018 | 10/3/2018 |
| 2602 | | | E26-1600-260205 | | | | | | | 9/30/2018 | 10/3/2018 |
| 2602 | | | E26-1500-260205 | | | | | | | 9/30/2018 | 10/3/2018 |
| 2602 | | | E26-1500-260205 | | | | | | | 10/31/2018 | 11/2/2018 |
| 2602 | | | E26-1500-260205 | | | | | | | 10/31/2018 | 11/5/2018 |
| 2602 | | | E26-1500-260205 | | | | | | | 11/30/2018 | 12/4/2018 |
| 2602 | | | E26-1500-260205 | | | | | | | 11/30/2018 | 12/5/2018 |
| 2602 | | | E26-1500-260205 | | | | | | | 1/3/2019 | 1/3/2019 |
| 2602 | | | E26-1500-260205 | | | | | | | 12/31/2018 | 1/4/2019 |
| 2602 | | | E26-1600-260205 | | | | | | | 1/5/2019 | 1/5/2019 |
| 2601 | | | E26-1500-260105 | | | | | | | 12/30/2017 | 1/2/2018

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 12/30/2017 | 1/2/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 1/2/2018 | 1/3/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 1/4/2018 | 1/4/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 1/4/2018 | 1/4/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 1/4/2018 | 1/4/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 1/5/2018 | 1/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 1/5/2018 | 1/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 1/6/2018 | 1/6/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 1/6/2018 | 1/7/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 1/9/2018 | 1/9/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 1/9/2018 | 1/9/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 1/10/2018 | 1/10

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 1/10/2018 | 1/10/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 1/10/2018 | 1/10/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 1/11/2018 | 1/11/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 1/12/2018 | 1/12/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 1/12/2018 | 1/12/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 1/16/2018 | 1/16/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 1/17/2018 | 1/17/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 1/17/2018 | 1/17/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 1/18/2018 | 1/18/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 1/18/2018 | 1/18/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 1/20/2018 | 1/20/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 1/20/2018 | 1/20/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 1/20/2018 | 1/20/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 1/20/2018 | 1/20/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 1/20/2018 | 1/20/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 1/20/2018 | 1/21

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 1/23/2018 | 1/23/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 1/24/2018 | 1/24/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 1/24/2018 | 1/24/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 1/25/2018 | 1/25/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 1/25/2018 | 1/25/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 1/26/2018 | 1/26

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 1/27/2018 | 1/28/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 1/30/2018 | 1/30/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 1/31/2018 | 1/31/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 1/31/2018 | 1/31/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 2/1/2018 | 2/1/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 2/1/2018 | 2/1/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 2/1/2018 | 2/1/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 2/1/2018 | 2/1/2018 |
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| 2601 | | | E26-1500-260105 | | | | | | | 2/2/2018 | 2/2/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | E26-1500-260105 | | | | | | | 2/2/2018 | 2/2/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | E26-1500-260105 | | | | | | | 2/7/2018 | 2/7/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | E26-1500-260105 | | | | | | | 2/7/2018 | 2/7/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | E26-1500-260105 | | | | | | | 2/7/2018 | 2/7/2018 |
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| 2601 | | | E26-1500-260105 | | | | | | | 2/7/2018 | 2/7/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 2/7/2018 | 2/7/2018 |
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| 2601 | | | E26-1500-260105 | | | | | | | 2/7/2018 | 2/7/2018 |
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| 2601 | | | E26-1500-260105 | | | | | | | 2/8/2018 | 2/8/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 2/8/2018 | 2/8/2018 |
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| 2601 | | | E26-1500-260105 | | | | | | | 2/8/2018 | 2/8/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 2/8/2018 | 2/8/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 2/8/2018 | 2/8/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 2/8/2018 | 2/8/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 2/8/2018 | 2/8/2018 |
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| 2601 | | | E26-1500-260105 | | | | | | | 2/8/2018 | 2/8/2018 |
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| 2601 | | | E26-1500-260105 | | | | | | | 2/8/2018 | 2/8/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 2/8/2018 | 2/8/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 2/8/2018 | 2/8/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 2/8/2018 | 2/8/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | E26-1500-260105 | | | | | | | 2/8/2018 | 2/8/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | E26-1500-260105 | | | | | | | 2/8/2018 | 2/8/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | E26-1500-260105 | | | | | | | 2/9/2018 | 2/9/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | E26-1500-260105 | | | | | | | 2/9/2018 | 2/9/2018 |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | E26-1500-260105 | | | | | | | 2/14/2018 | 2/14/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | E26-1500-260105 | | | | | | | 2/14/2018 | 2/14/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | E26-1500-260105 | | | | | | | 2/15/2018 | 2/15/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | E26-1500-260105 | | | | | | | 2/15/2018 | 2/15/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | E26-1500-260105 | | | | | | | 2/16/2018 | 2/16/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
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| 2601 | | | E26-1500-260105 | | | | | | | 2/20/2018 | 2/20/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 2/21/2018 | 2/21

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 2/21/2018 | 2/21/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 2/21/2018 | 2/21/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 2/23/2018 | 2/23/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 2/24/2018 | 2/25/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 2/27/2018 | 2/27/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 2/27/2018 | 2/27/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 2/28/2018 | 2/28/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 2/28/2018 | 2/28/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 2/28/2018 | 2/28/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 3/1/2018 | 3/1/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 3/2/2018 | 3/2/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 3/2/2018 | 3/2/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 3/3/2018 | 3/4/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 3/6/2018 | 3/6/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 3/7/2018 | 3/7/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 3/7/2018 | 3/7/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 3/7/2018 | 3/7/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 3/8/2018 | 3/8/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 3/9/2018 | 3/9/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 3/10/2018 | 3/10/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 3/14/2018 | 3/14/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 3/14/2018 | 3/14/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 3/15/2018 | 3/15/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 3/15/2018 | 3/15/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 3/15/2018 | 3/15/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 3/15/2018 | 3/15/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 3/14/2018 | 3/15/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 3/16/2018 | 3/16/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 3/20/2018 | 3/20/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 3/21/2018 | 3/21/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 3/21/2018 | 3/21/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 3/22/2018 | 3/22/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 3/22/2018 | 3/22/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 3/23/2018 | 3/23/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 3/27/2018 | 3/27/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 3/28/2018 | 3/28/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 3/28/2018 | 3/28/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 3/29/2018 | 3/29/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 3/29/2018 | 3/29/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 3/30/2018 | 3/30/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 3/31/2018 | 3/31/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 3/31/2018 | 3/31/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 3/31/2018 | 3/31/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 3/31/2018 | 3/31/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 3/31/2018 | 3/31/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 3/31/2018 | 3/31/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 3/31/2018 | 3/31/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 3/31/2018 | 3/31/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 3/31/2018 | 3/31/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 3/31/2018 | 3/31/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 3/31/2018 | 3/31/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 3/31/2018 | 3/31/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 3/31/2018 | 3/31/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 3/31/2018 | 3/31/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 3/31/2018 | 3/31/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 3/31/2018 | 3/31/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 3/31/2018 | 3/31/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 3/31/2018 | 3/31/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 3/31/2018 | 3/31/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 3/31/2018 | 3/31/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 3/31/2018 | 3/31/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 3/31/2018 | 3/31/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 3/31/2018 | 3/31/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/3/2018 | 4/3/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/4/2018 | 4/4/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/4/2018 | 4/4/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/4/2018 | 4/4/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/4/2018 | 4/4/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/4/2018 | 4/4/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/4/2018 | 4/4/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/4/2018 | 4/4/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/4/2018 | 4/4/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/4/2018 | 4/4/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/4/2018 | 4/4/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/4/2018 | 4/4/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/4/2018 | 4/4/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/4/2018 | 4/4/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/4/2018 | 4/4/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/4/2018 | 4/4/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/4/2018 | 4/4/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/4/2018 | 4/4/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/4/2018 | 4/4/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 4/4/2018 | 4/4/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 4/4/2018 | 4/4/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 4/4/2018 | 4/4/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 4/5/2018 | 4/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 4/5/2018 | 4/5/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 4/6/2018 | 4/6/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 4/6/2018 | 4/6/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/6/2018 | 4/6/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/6/2018 | 4/6/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/6/2018 | 4/6/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/6/2018 | 4/6/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/6/2018 | 4/6/2018 |
| 2601 | | | E26-1500-260105 | | | | | | | 4/7/2018 | 4/7

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 4/10/2018 | 4/10/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 4/9/2018 | 4/10/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 4/11/2018 | 4/11/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 4/11/2018 | 4/11/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 4/11/2018 | 4/11/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 4/12/2018 | 4/12/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 4/13/2018 | 4/13/2018 |

| Profit Center | Trading Partner | Cost Center | WBS element | Order | Assignment | Reference | Offsett.account type | Offsetting acct no. | Name of offsetting account | Document Date | Entry Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2601 | | | E26-1500-260105 | | | | | | | 4/14/2018 | 4/14/2018 |

**TENNESSEE AMERICAN WATER COMPANY**
**DOCKET NO. 19-00031**
**SECOND DISCOVERY REQUEST OF THE**
**CONSUMER ADVOCATE AND PROTECTION DIVISION**

**Responsible Witness: Elaine K. Chambers**

**Question:**

6. Provide the split of labor costs associated with Governmental Affairs department employees (or similarly named departments) recorded as an operating expense (above the line for Earnings Test purposes) versus those labor costs recorded as a non-operating expense (below the line for Earnings Test purposes). If any Governmental Affairs department (or similar department) labor costs are recorded as an Operating Expense (above the line for purposes of quantifying the Earnings Test), provide copies of monthly and/or quarterly departmental reports covering 2018 activities.

**Response:**

The labor costs associated with Governmental Affairs department employees, including American Water Works Service Company (AWWSC) employees' allocated costs, are provided below.

| | LABOR | BENEFITS | TOTAL |
|---|---|---|---|
| **TAWC** | $63,332 | $28,209 | $91,541 |
| **AWWSC** | 11,845 | 2,780 | 14,625 |
| **TOTAL** | $75,177 | $30,989 | $106,166 |

All labor costs are recorded as an Operating Expense. The Company does not report Governmental Affairs activities.

**TENNESSEE AMERICAN WATER COMPANY**
**DOCKET NO. 19-00031**
**SECOND DISCOVERY REQUEST OF THE**
**CONSUMER ADVOCATE AND PROTECTION DIVISION**

**Responsible Witness: Elaine K. Chambers**

**Question:**

7. Provide a copy of monthly (or weekly, if available) Governmental Affairs Department Reports provided to TAWC management for the 2018 calendar year.

**Response:**

The Governmental Affairs Department does not prepare written reports for TAWC management.

**TENNESSEE AMERICAN WATER COMPANY**
**DOCKET NO. 19-00031**
**SECOND DISCOVERY REQUEST OF THE**
**CONSUMER ADVOCATE AND PROTECTION DIVISION**

**Responsible Witness: Elaine K. Chambers**

**Question:**

8. Identify the amount of lobbying costs incurred by TAWC in 2018, including an identification of the account in which such costs were recorded and whether such costs were included in the General and Administrative total costs of $14,106,024. If such costs are included as an Operating Expense within the Company's December 2018 3.06 Report (*See* Company's Response to CA Request No. 2-2, Docket No. 18-00120), identify the portion of costs identified as lobbying into the following categories:

    a. Governmental Affairs Department Employees;
    b. TAWC President;
    c. Outside Council;
    d. Affiliate Service Company Allocated Costs;
    e. Outside Governmental Affairs contractors (or similarly named vendor); and
    f. All Other Lobbying.

    If no labor associated with the positions identified in a. through c. above are defined as lobbying by the Company and such costs are recorded as an Operating Expense, provide the justification for the lack of assignment of any of these costs attributable to the passage of legislation in calendar year 2018.

**Response:**

Please see TAW_R_CPADDR2_NUM008_090919_Attachment. The labor costs provided in the attachment are recorded as an Operating Expense.

**Tennessee-American Water Company**
**Docket No. 19-00031**
**TAW_R_CPADDR2_NUM008_090919**

| Account | Account Description | Included in General and Admin Total | Governmental Affairs Department Employees | TAWC President | Outside Council | Affiliate Service Company Allocated Costs | Outside Governmental Affairs Contractors | All Other Lobbying | Total |
|---|---|---|---|---|---|---|---|---|---|
| 50101600 | Labor Oper AG | General and Administrative | $7,667 | | | | | | $7,667 |
| 50421000 | 401k Expense | General and Administrative | 360 | | | | | | 360 |
| 50422000 | DCP Expense | General and Administrative | 367 | | | | | | 367 |
| 50450000 | Other Welfare | General and Administrative | 3 | | | | | | 3 |
| 50550000 | Group Insur Expense | General and Administrative | 1,585 | | | | | | 1,585 |
| 50560000 | Health Save Acct Exp | General and Administrative | 121 | | | | | | 121 |
| 52534000 | Employee Expenses | General and Administrative | 9 | | | | | | 9 |
| 52535000 | Meals Deductible | General and Administrative | | | | | 234 | | 234 |
| 52556000 | Lobbying Expense | General and Administrative | 5,009 | | | | 78,540 | | 83,549 |
| 52574100 | Cell Phone | General and Administrative | 82 | | | | | | 82 |
| 52585000 | Discounts Available | General and Administrative | | | | | (755) | | (755) |
| 53401000 | AWWSC Labor OPEX | General and Administrative | | | | 1,167 | | | 1,167 |
| 53401200 | AWWSC Group Ins OPEX | General and Administrative | | | | 35 | | | 35 |
| 53401300 | AWWSC Other Ben OPEX | General and Administrative | | | | 35 | | | 35 |
| 53402300 | AWWSC Gen Tax OPEX | General and Administrative | | | | 111 | | | 111 |
| 55010500 | Trans Reimb EE Prsnl | General and Administrative | 9 | | | | | | 9 |
| 68532000 | FUTA | Taxes Other than Income | 5 | | | | | | 5 |
| 68533000 | FICA | Taxes Other than Income | 871 | | | | | | 871 |
| 68535000 | SUTA | Taxes Other than Income | 3 | | | | | | 3 |
| 75840000 | Lobbying Expense | Miscellaneous Income Deductions | | | | | | 4,879 | 4,879 |
| | | | $16,090 | $0 | $0 | $1,348 | $78,018 | $4,879 | $100,335 |

**TENNESSEE AMERICAN WATER COMPANY**
**DOCKET NO. 19-00031**
**SECOND DISCOVERY REQUEST OF THE**
**CONSUMER ADVOCATE AND PROTECTION DIVISION**

**Responsible Witness: Elaine K. Chambers**

**Question:**

9. If costs recorded in 2018 associated with the individuals listed below are included within the Total for Operating Expenses identified within the Company's December 2018 3.06 Report, (*See* Company's Response to CA Request No. 2-2, Docket No. 18-00120) identify the costs associated with the following individuals and indicate the expense account where the costs were recorded:

    a. Myles Buell;
    b. Brad Lampley;
    c. Leigh McClure; and
    d. Holly McDaniel.

**Response:**

Please see TAW_R_CPADDR2_NUM009_090919_Attachment which provides the costs associated with Leigh McClure and Adams and Reese LLP. Please note that the Company hired Adams and Reese LLP who employs Buell (a), Lampley (b) and McDaniel (d).

**Tennessee-American Water Company**
**Docket No. 19-00031**
**TAW_R_CPADDR2_NUM009_090919**

| Account | Account Description | McClure | Adams & Reese | Total |
|---|---|---|---|---|
| 50101600 | Labor Oper AG | $7,667 | | $7,667 |
| 50421000 | 401k Expense | 360 | | 360 |
| 50422000 | DCP Expense | 367 | | 367 |
| 50450000 | Other Welfare | 3 | | 3 |
| 50550000 | Group Insur Expense | 1,585 | | 1,585 |
| 50560000 | Health Save Acct Exp | 121 | | 121 |
| 52534000 | Employee Expenses | 9 | | 9 |
| 52535000 | Meals Deductible | | 234 | 234 |
| 52556000 | Lobbying Expense | 5,009 | 75,300 | 80,309 |
| 52574100 | Cell Phone | 82 | | 82 |
| 52585000 | Discounts Available | | (755) | (755) |
| 55010500 | Trans Reimb EE Prsnl | 9 | | 9 |
| 68532000 | FUTA | 5 | | 5 |
| 68533000 | FICA | 871 | | 871 |
| 68535000 | SUTA | 3 | | 3 |
| | | $16,090 | $74,779 | $90,869 |

**TENNESSEE AMERICAN WATER COMPANY**
**DOCKET NO. 19-00031**
**SECOND DISCOVERY REQUEST OF THE**
**CONSUMER ADVOCATE AND PROTECTION DIVISION**

**Responsible Witness: Brent E. O'Neill**

**Question:**

10. Identify the total Capital Expenditures made by year for the period 2016 – 2018, made exclusively for the following systems: a) Whitwell and b) Suck Creek.

**Response:**

Between 2016 and 2018, total capital expenditures for Whitwell and Suckcreek are as follows:

| | 2016 | 2017 | 2018 | Total |
|---|---|---|---|---|
| **Whitwell** | $477,041 | $1,373,053 | $826,709 | $2,676,803 |
| **Suckcreek** | $334,951 | $132,757 | $73,840 | $541,548 |

**TENNESSEE AMERICAN WATER COMPANY**
**DOCKET NO. 19-00031**
**SECOND DISCOVERY REQUEST OF THE**
**CONSUMER ADVOCATE AND PROTECTION DIVISION**

**Responsible Witness: Elaine K. Chambers**

**Question:**

11. Identify the number of customers of the a) Whitwell and b) Suck Creek Systems as of December 31, 2018.

**Response:**

The number of customers at 12/31/18:

| | |
|---|---|
| Whitwell | 2,765 |
| Suck Creek | 236 |

**TENNESSEE AMERICAN WATER COMPANY**
**DOCKET NO. 19-00031**
**SECOND DISCOVERY REQUEST OF THE**
**CONSUMER ADVOCATE AND PROTECTION DIVISION**

**Responsible Witness: Elaine K. Chambers**

**Question:**

12. Provide a comprehensive discussion supporting the continuation of maintaining a single Capital Rider calculation for all the TAWC areas versus computing individual Capital Rider percentages by area. To the extent certain areas require significant capital expenditures which are disproportionate to the ratio of average charges by customer as well as the customer counts within that area, and which would result in material cross-charges between systems, discuss how one set of Capital Rider charges would be in the public interest rather than a more precise calculation of Capital Rider charges by area. At what point would disproportionate capital spending among TAWC areas justify adoption of separate charges by area?

**Response:**

TAWC responds that the Capital Rider calculation tariff provides for a single calculation and that is how the riders have been implemented since their inception. This approach is consistent with the Capital Rider tariffs. If the Consumer Advocate wishes to challenge this long-approved approach, the Consumer Advocate may do so in its Pre-filed Testimony. TAWC objects to the remainder of this request on the grounds that it is vague, ambiguous and calls for speculation .

**TENNESSEE AMERICAN WATER COMPANY**
**DOCKET NO. 19-00031**
**SECOND DISCOVERY REQUEST OF THE**
**CONSUMER ADVOCATE AND PROTECTION DIVISION**

**Responsible Witness: Brent E. O'Neill**

**Question:**

13. Identify the qualifying Capital Rider surcharge expenditures by area and by year for the 2016 – 2018 period which are exclusive to the following areas:

    a. Chattanooga;
    b. Lookout Mountain;
    c. Lakeview;
    d. Suck Creek; and
    e. Whitwell.

**Response:**

For the purposes of computing qualifying capital rider surcharge expenditures, Chattanooga, Lakeview and Lookout Mountain were considered to be included in the larger Chattanooga area and are not separated.

Between 2016 and 2018 capital rider surcharge expenditures were as follows:

| | 2016 | 2017 | 2018 | Total |
|---|---|---|---|---|
| **Chattanooga** (including Lookout Mountain and Lakeview) | $20,393,149 | $22,316,384 | $8,908,334 | $51,617,867 |
| **Whitwell** | $298,299 | $1,268,975 | $361,038 | $1,928,312 |
| **Suckcreek** | $326,727 | $132,680 | $16,895 | $476,302 |

**TENNESSEE AMERICAN WATER COMPANY**
**DOCKET NO. 19-00031**
**SECOND DISCOVERY REQUEST OF THE**
**CONSUMER ADVOCATE AND PROTECTION DIVISION**

**Responsible Witness: Elaine K. Chambers**

**Question:**

14. Provide the average annual bill calculation for customers in the Chattanooga, Lookout Mountain, Lakeview, Suck Creek, and Whitwell areas, incorporating the results of the Commission's Final Order in Docket No. 18-00120.

**Response:**

14. For the average annual residential bill calculation by service area incorporating the results of the Commission's Final Order in Docket No. 18-00120, please refer to the attachment file titled "TAW_R_CPADDR2_NUM014_090919_Attachment".

**Tennessee American Water Company**
**Average Monthly Residential Bill Impact**
**5/8" Meter and Usage of 5.55 CCF (or 41.54 100 Gallons)**

**Docket #19-00031**
**TAW_R_CPADDR2_NUM014_090919_Attachment**

| Area | Service Charge - 5/8" Meter | Volumetric Charge | Bill Before Surcharges | 2019 Authorized Capital Surcharges at 19.18% | 2018 PCOP at -1.10% | 2019 TCJA Credit at -6.62% | Total 2019 Authorized Surcharges | Average Monthly Residential Bill | Average Annual Residential Bill |
|---|---|---|---|---|---|---|---|---|---|
| Chattanooga | $ 13.96 | $ 7.60 | $ 21.56 | $ 4.14 | $ (0.24) | $ (1.43) | $ 2.47 | $ 24.03 | $ 288.36 |
| Lookout Mountain | $ 15.66 | $ 12.39 | $ 28.05 | $ 5.38 | $ (0.31) | $ (1.86) | $ 3.21 | $ 31.26 | $ 375.12 |
| Lakeview | $ 15.66 | $ 9.16 | $ 24.82 | $ 4.76 | $ (0.27) | $ (1.64) | $ 2.85 | $ 27.67 | $ 332.04 |
| Suck Creek | $ 30.60 | $ 16.12 | $ 46.72 | $ 8.96 | $ (0.51) | $ (3.09) | $ 5.36 | $ 52.08 | $ 624.96 |
| Whitwell Inside | $ 20.45 | $ 10.30 | $ 30.75 | $ 5.90 | $ (0.34) | | $ 5.56 | $ 36.31 | $ 435.72 |
| Whitwell Outside | $ 23.37 | $ 12.56 | $ 35.93 | $ 6.89 | $ (0.40) | | $ 6.49 | $ 42.42 | $ 509.04 |

**TENNESSEE AMERICAN WATER COMPANY**
**DOCKET NO. 19-00031**
**SECOND DISCOVERY REQUEST OF THE**
**CONSUMER ADVOCATE AND PROTECTION DIVISION**

**Responsible Witness: John R. Wilde**

**Question:**

15. Provide source documentation which confirms the depreciation rates found within the "WKP 2018 Tax Depreciation Balances" tab, within the Capital Rider Reconciliation - Revised 5 16 19 file, are the same rates used within the Company's corporate tax return.

**Response:**

The depreciation rates found in the tab "WKP 2018 Tax Depreciation Balances" come from the depreciation tables issued by the IRS. See attachment "TAW_R_CPADDR2_NUM015_090919_Attachment" for the applicable tables. See Table 1 on page 6, Table 7A on page 11 and Table 8 starting on page 11. Also see response to "TAW_R_CPADDR1_NUM012_081619" for additional guidance.

Also, see response and attachment to TAW_R_CPADDR2_NUM016_090919 which shows TAWC's Form 4562 for tax years 2014-2017 and what rates were used on the tax return.

# U.S. Master Depreciation Guide, ¶180, Computing MACRS Deductions With Tables—Part 1 of 2

*Federal Tax > Federal Tax Editorial Content > Specialty Tax Areas > U.S. Master Depreciation Guide > Modified ACRS (MACRS) > MACRS Depreciation Calculations and Tables > ¶180, Computing MACRS Deductions With Tables—Part 1 of 2*

**This document is split into multiple parts. Click here to read Part 2.**

MACRS depreciation tables contain the annual depreciation percentage rates that are applied to the unadjusted basis of a depreciable asset in each year of its recovery (depreciation) period (Section 8 of Rev. Proc. 87-57, 1987-2 CB 687, as amplified and clarified by Rev. Proc. 89-15, 1989-1 CB 816).

For purposes of applying the table percentages, the "unadjusted basis" appears by the IRS to be used interchangeable with the term "unadjusted *depreciable* basis." Unadjusted depreciable basis is the adjusted basis of property for purposes of determining gain or loss under Code Sec. 1011 without regard to any adjustments described in Code Sec. 1016(a)(2) and (3) (i.e., depreciation deductions). This basis reflects the reduction in basis for the percentage of the taxpayer's personal use of the property, for any portion of the basis the taxpayer properly elects to treat as an expense under Code Sec. 179, Code Sec. 179C, or any similar provision, and for any adjustments to basis provided by other provisions of the Internal Revenue Code and the regulations under the Code (other than Code Sec. 1016(a)(2) and (3)) (for example, a reduction in basis by the amount of the disabled access credit pursuant under Code Sec. 44(d)(7)) ( Reg.§1.168(b)-1(a)(3)). Other adjustments include the bonus depreciation deduction, any amortization claimed on the property, deductions for clean fuel vehicles or clean fuel refueling property placed in service before January 1, 2006, and any electric vehicle ( IRS Publication 946).

Thus, in most cases unadjusted depreciable basis is generally equal to cost (adjusted for personal use) less any Code Sec. 179 allowance ( ¶300) and any bonus depreciation deduction ( ¶127D and following) claimed. Bonus depreciation is computed on the cost (adjusted for personal use) after reduction by any amount expensed under Code Sec. 179 Reg. §1.168(k)-1(a)(2). The regular MACRS depreciation deductions are then computed on the adjusted depreciable basis (cost as reduced by the section 179 expense allowance and bonus depreciation).

Adjusted depreciable basis is the unadjusted depreciable basis of the property, as defined above, less the depreciation adjustments described in Code Sec. 1016(a)(2) and (3) ( Reg.§1.168(b)-1(a)(4)).

The depreciation tables generally may be used to compute depreciation instead of the statutorily prescribed method and convention over the applicable recovery period. The tables incorporate the appropriate convention and the switch required by Code Sec. 168(b) from the declining-balance method to the straight-line method in the year that the straight-line method provides a depreciation allowance larger than the declining balance method. The tables may be used for any item of property (that otherwise qualifies for MACRS) placed in service in a tax year ( Rev. Proc. 87-57, 1987-2 CB 687, as amplified and clarified by Rev. Proc. 89-15, 1989-1 CB 816).

## *Exceptions*

If a table is used to compute the annual depreciation allowance for any item of property, it must be used throughout the entire recovery period of such property. However, a taxpayer may not continue to use a table if there are any adjustments to the basis of the property for reasons other than (1) depreciation allowances or (2) an addition or improvement to such property that is subject to depreciation as a separate item of property ( Rev. Proc. 87-57, Section 8.02).

For example, if the basis of property is reduced as a result of a casualty to the property, or some other mid-stream basis adjustment, the tables may no longer be used and depreciation for the year of adjustment and the remainder of the recovery period is computed on the amount of adjusted basis of the property at the *end* of the tax year of adjustment and the remaining recovery period. See ¶179 for an example of the computation.

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Although the retirement of a structural component of a building for which a loss deduction equal to the remaining undepreciated basis of the component is claimed, for example, by making a partial disposition election, results in a mid-stream basis adjustment to the building, an IRS example computes depreciation on the building following the partial disposition election by applying the remaining table percentages to the original basis of the building (39-year nonresidential real property) as reduced by the retirement loss. This IRS methodology correctly results in the recovery of the original basis of the building over the applicable 39-year recovery period ( Reg.§1.168(i)-8(i), *Example 9*). However, a taxpayer could also compute its remaining allowable depreciation deductions following the retirement loss basis adjustment without the table percentages. See Example (4C) at ¶162 for details.

The MACRS depreciation tables may not be used to depreciate property in a short tax year or thereafter. See ¶132 and ¶134 for short tax year computations. The depreciation table percentages are also inapplicable if an asset is disposed of before the end of its recovery (depreciation) period. See ¶160. However, the examples below illustrate how to make adjust the table percentage result in the year of an early disposition.

## *Application*

The appropriate table depends on the depreciation system (general MACRS (GDS) or alternative MACRS (ADS)), and the applicable method, convention and recovery period. The tables list the percentage depreciation rates to be applied to the unadjusted basis of property in each tax year.

Tables 1 through 13 may be used for any property placed in service during a tax year. Tables 14 through 18 must be used for the alternative minimum tax computation or if a taxpayer has elected the MACRS 150-percent declining-balance method for regular tax depreciation calculations.

For three-, five-, seven-, and ten-year farm business property generally placed in service after 1988 and before 2018, the 200-percent declining-balance method is not available. The 150-percent declining-balance method with a switch to the straight-line method must be used. Consequently, for such property, Tables 1-5 may not be used if the farm property is placed in service before 2018. Instead, Tables 14-18, which incorporate the 150-percent declining-balance method and the appropriate convention, may be used.

## *Examples of calculations using MACRS percentage tables*

The following examples illustrate how to use the depreciation tables to calculate MACRS deductions.

**EXAMPLE (1)**

An item of 5-year property costing $21,000 is placed in service in August 2017. If the taxpayer claims a $1,000 section 179 expense allowance, MACRS bonus depreciation is equal to $10,000 (($21,000 − $1,000) × 50%) and the basis, prior to the computation of the regular MACRS depreciation allowances is reduced to $10,000 ($21,000 − $1,000 − $10,000). Assume the half-year convention applies and GDS (200% DB) is chosen. The Table 1 percentages for 5-year property are applied to the $10,000 adjusted depreciable basis as follows:

| *Year* | *Calculation* | *Deduction* |
|---|---|---|
| 2017 | $10,000 × 20% | $ 2,000 |
| 2018 | $10,000 × 32% | 3,200 |
| 2019 | $10,000 × 19.20% | 1,920 |
| 2020 | $10,000 × 11.52% | 1,152 |
| 2021 | $10,000 × 11.52% | 1,152 |
| 2022 | $10,000 × 5.76% | 576 |
| | Total | $10,000 |

**EXAMPLE (2)**

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Assume that the 5-year property in *Example (1)* was sold in 2019. Technically, the tables may not be used to compute the deduction since the year 3 percentage for 2019 (19.20%) does not reflect the half-year convention (which allows one-half of a full year's depreciation in the year of disposition). However, this problem can be circumvented by using the year 3 table percentage but only claiming one-half of the deduction so computed ($10,000 × 19.20% × 50% = $960).

### EXAMPLE (3)

Nonresidential real property is placed in service in March of 2018 by a calendar-year taxpayer. The cost of the building (excluding land) is $100,000. The taxpayer chooses to compute depreciation using the GDS percentages based on the straight-line method and 39-year recovery period. Accordingly, the Table 7A percentages are used. The column 3 percentages apply because the building was placed in service in the third month (March) of the tax year.

| *Year* | *Calculation* | *Deduction* |
|---|---|---|
| 2018 | $100,000 × 2.033% | $ 2,033 |
| 2018 - 2055 | $100,000 × 2.564% | 2,564 |
| 2056 | $100,000 × 0.535% | 535 |
| | Total | $100,000 |

### EXAMPLE (4)

Assume the same facts as *Example (3)* except that the building was sold in December 2019. The property was in service for 11.5 months during the 2019 calendar tax year (January 1 through Mid-December). Note that the mid-month convention applies to real property; therefore, the building was considered sold in mid-December and one-half month's depreciation is allowed for that month. Depreciation for 2019 is computed as follows: $100,000 × 2.564% (column 3 percentage for property placed in service in March) × 11.5/12 (to reflect 11.5 months of a full year's deduction) = $2,457.

### EXAMPLE (5)

An item of construction equipment costing $10,000 is placed in service in December 2018 by a calendar year taxpayer. This is the only depreciable property placed in service during 2018. The equipment is five-year property with a MACRS alternative depreciation system (ADS) recovery period of 6 years (Asset Class 15.0 at ¶191). The Taxpayer elects ADS, does not expense any amount under Code Sec. 179 and does not claim first-year bonus depreciation. The mid-quarter convention applies since more than 40% of the bases of all personal property was placed in service in the last quarter of the tax year ( ¶92). Depreciation should be calculated using the 6-year column from Table 12 (ADS mid-quarter convention table for property placed in service in the fourth quarter). The calculations are as follows:

| *Year* | *Calculation* | *Deduction* |
|---|---|---|
| 2018 | $10,000 × 2.08% | $ 208 |
| 2019 | $10,000 × 16.67% | 1,667 |
| 2020 | $10,000 × 16.67% | 1,667 |
| 2021 | $10,000 × 16.67% | 1,667 |

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| | | |
|---|---|---|
| 2022 | $10,000 × 16.66% | 1,666 |
| 2023 | $10,000 × 16.67% | 1,667 |
| 2024 | $10,000 × 14.58% | 1,458 |
| | Total | $10,000 |

**EXAMPLE (6)**

Assume the same facts as in *Example (5)* except that the machinery is sold in January of 2020. Under the mid-quarter convention the property is treated as sold on the mid-point of the first quarter (i.e., mid-February) and one and one-half months of a full year's depreciation may be deducted. Depreciation for 2020 is, therefore, $208 ($10,000 × 16.67% × 1.5/12 (to reflect one and one-half months depreciation)).

## *Disposition in last year of recovery period*

For rules regarding the computation of depreciation on an item of personal property disposed of in the last year of its recovery period see ¶160.

## *Partial business use computation*

If a depreciable asset is only used partially for business/investment purposes, the cost of the asset is multiplied by the business/investment use percentage. Any amount expensed under Code Sec. 179 or claimed as bonus depreciation is then subtracted from this amount (IRS Form 4562 Instructions for line 19 column (c) and line 26 column (e)).

**EXAMPLE (7)**

A new machine costing $100,000 is purchased on January 17, 2017. The machine is 5-year property and is used 80% for business in 2017. The taxpayer may elect to expense up to $80,000 of the cost ($100,000 × 80%). The taxpayer, however, elects to expense $40,000 of the cost and claim bonus depreciation. Bonus depreciation is $20,000 (($100,000 × 80% − $40,000) × 50%).

Regular first-year depreciation using the first-year table percentage (20%) is $6,000 computed as follows:

(($100,000 × 80%) − $40,000 − $20,000) × 20% = $4,000

**EXAMPLE (8)**

Assume the same facts as in Example (7). Business use drops to 55% in 2018.

Regular first-year depreciation using the second-year table percentage (32%) is $0 because the $60,000 sum of the bonus depreciation ($20,000) and section 179 deduction ($40,000) claimed in the first year exceeds the $55,000 business use portion of the cost for 2018 ($100,000 × 55% = $55,000).

Since the depreciation calculation yields a negative result (−$1,600), depreciation allowed is considered $0 ((($100,000 × 55%) − $20,000 − $40,000) × 32% = −$1,600).

If the percentage of business use in a tax year after the recovery period ends exceeds the average percentage of business use during the recovery period a taxpayer may be entitled to claim additional depreciation deductions ( Code Sec. 168(i)(5); ACRS Proposed Reg.§1.168-2(j)(2)). This rule does not apply to listed property ( ¶208) such as a car ( Reg.§1.280F-4T(a)). See ¶169A for details.

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For additional examples of partial business use computations with and without table percentages, see "*Computing MACRS deductions without tables when there is partial business use*" at ¶179.

## *Electronic depreciation calculator*

*An interactive calculator for computing MACRS deductions and creating depreciation schedules is available on CCH IntelliConnect browse tree under All Content/Federal Tax/Federal Tax Practice Tools/Depreciation Toolkit.*

***→ Caution: Tables 1-5 may not be used for three-, five-, seven-, or ten-year farm business property placed in service before 2018. Instead, Tables 14-18 may be used, depending on the appropriate depreciation convention.←***

**INDEX TO MACRS PERCENTAGE TABLES**


**MACRS PERSONAL PROPERTY**

***General Depreciation System (GDS)***

| *Recovery Period* | *Method* | *Convention* | *Table* | *Page* |
|---|---|---|---|---|
| 3, 5, 7, 10, 15, 20 | 200/150DB | Half-year | 1 | 595 |
| ..... | ..... | Mid-quarter 1st | 2 | 596 |
| ..... | ..... | Mid-quarter 2nd | 3 | 597 |
| ..... | ..... | Mid-quarter 3rd | 4 | 598 |
| ..... | ..... | Mid-quarter 4th | 5 | 599 |

***Straight-Line and Alternative Depreciation Systems (ADS)***

| *Recovery Period* | *Method* | *Convention* | *Table* | *Page* |
|---|---|---|---|---|
| 2.5 - 50 | S/L | Half-year | 8 | 605 |
| ..... | ..... | Mid-quarter 1st | 9 | 615 |
| ..... | ..... | Mid-quarter 2nd | 10 | 625 |
| ..... | ..... | Mid-quarter 3rd | 11 | 635 |
| ..... | ..... | Mid-quarter 4th | 12 | 645 |

**MACRS RESIDENTIAL RENTAL AND NONRESIDENTIAL REAL PROPERTY**

***General Depreciation System (GDS)***

| *Recovery Period* | *Method* | *Convention* | *Table* | *Page* |
|---|---|---|---|---|
| 27.5 | S/L | Mid-month | 6 | 600 |
| 31.5 | ..... | ..... | 7 | 602 |
| 39 | ..... | ..... | 7A | 604 |

***Alternative Depreciation System (ADS)***

| *Recovery Period* | *Method* | *Convention* | *Table* | *Page* |
|---|---|---|---|---|
| 30 | S/L | Mid-month | 12A | 655 |
| 40 | S/L | Mid-month | 13 | 655 |

**MACRS ALTERNATIVE MINIMUM TAX TABLES** *

| *Recovery Period* | *Method* | *Convention* | *Table* | *Page* |
|---|---|---|---|---|
| 2.5 - 50 | 150DB | Half-year | 14 | 656 |
| ..... | ..... | Mid-quarter 1st | 15 | 666 |
| ..... | ..... | Mid-quarter 2nd | 16 | 676 |
| ..... | ..... | Mid-quarter 3rd | 17 | 686 |
| ..... | ..... | Mid-quarter 4th | 18 | 696 |

**MACRS INDIAN RESERVATION PROPERTY TABLES (see ¶124)**

| *Recovery Period* | *Method* | *Convention* | *Table* | *Page* |
|---|---|---|---|---|
| 2 years | 200DB | Half-year or mid-quarter | 19 | 706 |
| 3 years | 200DB | Half-year | 1 | 595 |
| | | Mid-quarter | 2-5 | 596-599 |
| 4 years | 200DB | Half-year or mid-quarter | 20 | 706 |
| 6 years | 200DB | Half-year or mid-quarter | 21 | 706 |
| 9 years | 150DB | Half-year | 14 | 656 |
| | | Mid-quarter | 15-18 | 666-696 |
| 12 years | 150DB | Half-year | 14 | 656 |


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| | | | | |
|---|---|---|---|---|
| | | Mid-quarter ..... | 15-18 | 666-696 |
| 22 years | S/L | Mid-month ..... | 22 | 707 |

* Use also for 150% DB election and for 3-, 5-, 7-, and 10-year farm property.

***→ Caution: Table 1, below, may not be used for three-, five-, seven-, or ten-year farm business property placed in service before 2018. Table 14, below, incorporates the 150-percent declining-balance method and a half-year convention that may be used for such property.←***

TABLE 1
General Depreciation System
Applicable Depreciation Method: 200- or 150-Percent Declining Balance Switching to Straight Line
Applicable Recovery Periods: 3, 5, 7, 10, 15, 20 years
Applicable Convention: Half-Year

| **If the Recovery Year is:** | **and the Recovery Period is:** | | | | | |
|---|---|---|---|---|---|---|
| | **3-year** | **5-year** | **7-year** | **10-year** | **15-year** | **20-year** |
| | **the Depreciation Rate is:** | | | | | |
| 1 | 33.33 | 20.00 | 14.29 | 10.00 | 5.00 | 3.750 |
| 2 | 44.45 | 32.00 | 24.49 | 18.00 | 9.50 | 7.219 |
| 3 | 14.81 | 19.20 | 17.49 | 14.40 | 8.55 | 6.677 |
| 4 | 7.41 | 11.52 | 12.49 | 11.52 | 7.70 | 6.177 |
| 5 | | 11.52 | 8.93 | 9.22 | 6.93 | 5.713 |
| 6 | | 5.76 | 8.92 | 7.37 | 6.23 | 5.285 |
| 7 | | | 8.93 | 6.55 | 5.90 | 4.888 |
| 8 | | | 4.46 | 6.55 | 5.90 | 4.522 |
| 9 | | | | 6.56 | 5.91 | 4.462 |
| 10 | | | | 6.55 | 5.90 | 4.461 |
| 11 | | | | 3.28 | 5.91 | 4.462 |
| 12 | | | | | 5.90 | 4.461 |
| 13 | | | | | 5.91 | 4.462 |
| 14 | | | | | 5.90 | 4.461 |
| 15 | | | | | 5.91 | 4.462 |
| 16 | | | | | 2.95 | 4.461 |
| 17 | | | | | | 4.462 |
| 18 | | | | | | 4.461 |
| 19 | | | | | | 4.462 |
| 20 | | | | | | 4.461 |
| 21 | | | | | | 2.231 |

***→ Caution: Table 2, below, may not be used for three-, five-, seven-, or ten-year farm business property placed in service before 2018. Table 15, below, incorporates the 150-percent declining-balance method and the mid-quarter convention that may be used for such property.←***

TABLE 2
General Depreciation System
Applicable Depreciation Method: 200- or 150-Percent Declining Balance Switching to Straight Line
Applicable Recovery Periods: 3, 5, 7, 10, 15, 20 years
Applicable Convention: Mid-quarter (property placed in service in first quarter)

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| If the Recovery Year is: | and the Recovery Period is: | | | | | |
|---|---|---|---|---|---|---|
| | 3-year | 5-year | 7-year | 10-year | 15-year | 20-year |
| | the Depreciation Rate is: | | | | | |
| 1 | 58.33 | 35.00 | 25.00 | 17.50 | 8.75 | 6.563 |
| 2 | 27.78 | 26.00 | 21.43 | 16.50 | 9.13 | 7.000 |
| 3 | 12.35 | 15.60 | 15.31 | 13.20 | 8.21 | 6.482 |
| 4 | 1.54 | 11.01 | 10.93 | 10.56 | 7.39 | 5.996 |
| 5 | | 11.01 | 8.75 | 8.45 | 6.65 | 5.546 |
| 6 | | 1.38 | 8.74 | 6.76 | 5.99 | 5.130 |
| 7 | | | 8.75 | 6.55 | 5.90 | 4.746 |
| 8 | | | 1.09 | 6.55 | 5.91 | 4.459 |
| 9 | | | | 6.56 | 5.90 | 4.459 |
| 10 | | | | 6.55 | 5.91 | 4.459 |
| 11 | | | | 0.82 | 5.90 | 4.459 |
| 12 | | | | | 5.91 | 4.460 |
| 13 | | | | | 5.90 | 4.459 |
| 14 | | | | | 5.91 | 4.460 |
| 15 | | | | | 5.90 | 4.459 |
| 16 | | | | | 0.74 | 4.460 |
| 17 | | | | | | 4.459 |
| 18 | | | | | | 4.460 |
| 19 | | | | | | 4.459 |
| 20 | | | | | | 4.460 |
| 21 | | | | | | 0.565 |

→ ***Caution: Table 3, below, may not be used for three-, five-, seven-, or ten-year farm business property placed in service before 2018. Table 16, below, incorporates the 150-percent declining-balance method and the mid-quarter convention that may be used for such property.***←

TABLE 3
General Depreciation System
Applicable Depreciation Method: 200- or 150-Percent Declining Balance Switching to Straight Line
Applicable Recovery Periods: 3, 5, 7, 10, 15, 20 years
Applicable Convention: Mid-quarter (property placed in service in second quarter)

| If the Recovery Year is: | and the Recovery Period is: | | | | | |
|---|---|---|---|---|---|---|
| | 3-year | 5-year | 7-year | 10-year | 15-year | 20-year |
| | the Depreciation Rate is: | | | | | |
| 1 | 41.67 | 25.00 | 17.85 | 12.50 | 6.25 | 4.688 |
| 2 | 38.89 | 30.00 | 23.47 | 17.50 | 9.38 | 7.148 |
| 3 | 14.14 | 18.00 | 16.76 | 14.00 | 8.44 | 6.612 |
| 4 | 5.30 | 11.37 | 11.97 | 11.20 | 7.59 | 6.116 |
| 5 | | 11.37 | 8.87 | 8.96 | 6.83 | 5.658 |
| 6 | | 4.26 | 8.87 | 7.17 | 6.15 | 5.233 |
| 7 | | | 8.87 | 6.55 | 5.91 | 4.841 |
| 8 | | | 3.34 | 6.55 | 5.90 | 4.478 |

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| | | | | |
|---|---|---|---|---|
| 9 | 6.56 | 5.91 | 4.463 |
| 10 | 6.55 | 5.90 | 4.463 |
| 11 | 2.46 | 5.91 | 4.463 |
| 12 | | 5.90 | 4.463 |
| 13 | | 5.91 | 4.463 |
| 14 | | 5.90 | 4.463 |
| 15 | | 5.91 | 4.462 |
| 16 | | 2.21 | 4.463 |
| 17 | | | 4.462 |
| 18 | | | 4.463 |
| 19 | | | 4.462 |
| 20 | | | 4.463 |
| 21 | | | 1.673 |

***→ Caution: Table 4, below, may not be used for three-, five-, seven-, or ten-year farm business property placed in service before 2018. Table 17, below, incorporates the 150-percent declining-balance method and the mid-quarter convention that may be used for such property.←***

TABLE 4
General Depreciation System
Applicable Depreciation Method: 200-or 150-Percent Declining Balance Switching to Straight Line
Applicable Recovery Periods: 3, 5, 7, 10, 15, 20 years
Applicable Convention: Mid-quarter (property placed in service in third quarter)

| **If the Recovery Year is:** | **and the Recovery Period is:** | | | | | |
|---|---|---|---|---|---|---|
| | **3-year** | **5-year** | **7-year** | **10-year** | **15-year** | **20-year** |
| | **the Depreciation Rate is:** | | | | | |
| 1 | 25.00 | 15.00 | 10.71 | 7.50 | 3.75 | 2.813 |
| 2 | 50.00 | 34.00 | 25.51 | 18.50 | 9.63 | 7.289 |
| 3 | 16.67 | 20.40 | 18.22 | 14.80 | 8.66 | 6.742 |
| 4 | 8.33 | 12.24 | 13.02 | 11.84 | 7.80 | 6.237 |
| 5 | | 11.30 | 9.30 | 9.47 | 7.02 | 5.769 |
| 6 | | 7.06 | 8.85 | 7.58 | 6.31 | 5.336 |
| 7 | | | 8.86 | 6.55 | 5.90 | 4.936 |
| 8 | | | 5.53 | 6.55 | 5.90 | 4.566 |
| 9 | | | | 6.56 | 5.91 | 4.460 |
| 10 | | | | 6.55 | 5.90 | 4.460 |
| 11 | | | | 4.10 | 5.91 | 4.460 |
| 12 | | | | | 5.90 | 4.460 |
| 13 | | | | | 5.91 | 4.461 |
| 14 | | | | | 5.90 | 4.460 |
| 15 | | | | | 5.91 | 4.461 |
| 16 | | | | | 3.69 | 4.460 |
| 17 | | | | | | 4.461 |
| 18 | | | | | | 4.460 |
| 19 | | | | | | 4.461 |
| 20 | | | | | | 4.460 |
| 21 | | | | | | 2.788 |

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***→ Caution: Table 5, below, may not be used for three-, five-, seven-, or ten-year farm business property placed in service before 2018. Table 18, below, incorporates the 150-percent declining-balance method and the mid-quarter convention that may be used for such property.←***

TABLE 5
General Depreciation System
Applicable Depreciation Method: 200- or 150-Percent Declining Balance Switching to Straight Line
Applicable Recovery Periods: 3, 5, 7, 10, 15, 20 years
Applicable Convention: Mid-quarter (property placed in service in fourth quarter)

| If the Recovery Year is: | and the Recovery Period is: | | | | | |
|---|---|---|---|---|---|---|
| | 3-year | 5-year | 7-year | 10-year | 15-year | 20-year |
| | the Depreciation Rate is: | | | | | |
| 1 | 8.33 | 5.00 | 3.57 | 2.50 | 1.25 | 0.938 |
| 2 | 61.11 | 38.00 | 27.55 | 19.50 | 9.88 | 7.430 |
| 3 | 20.37 | 22.80 | 19.68 | 15.60 | 8.89 | 6.872 |
| 4 | 10.19 | 13.68 | 14.06 | 12.48 | 8.00 | 6.357 |
| 5 | | 10.94 | 10.04 | 9.98 | 7.20 | 5.880 |
| 6 | | 9.58 | 8.73 | 7.99 | 6.48 | 5.439 |
| 7 | | | 8.73 | 6.55 | 5.90 | 5.031 |
| 8 | | | 7.64 | 6.55 | 5.90 | 4.654 |
| 9 | | | | 6.56 | 5.90 | 4.458 |
| 10 | | | | 6.55 | 5.91 | 4.458 |
| 11 | | | | 5.74 | 5.90 | 4.458 |
| 12 | | | | | 5.91 | 4.458 |
| 13 | | | | | 5.90 | 4.458 |
| 14 | | | | | 5.91 | 4.458 |
| 15 | | | | | 5.90 | 4.458 |
| 16 | | | | | 5.17 | 4.458 |
| 17 | | | | | | 4.458 |
| 18 | | | | | | 4.459 |
| 19 | | | | | | 4.458 |
| 20 | | | | | | 4.459 |
| 21 | | | | | | 3.901 |

TABLE 6
General Depreciation System—Residential Rental Property
Applicable Depreciation Method: Straight Line
Applicable Recovery Period: 27.5 years
Applicable Convention: Mid-month

| If the Recovery Year is: | and the Month in the First Recovery Year the Property is Placed in Service is: | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | the Depreciation Rate is: | | | | | | | | | | | |
| 1 | 3.485 | 3.182 | 2.879 | 2.576 | 2.273 | 1.970 | 1.667 | 1.364 | 1.061 | 0.758 | 0.455 | 0.152 |
| 2 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 |
| 3 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 |

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| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 |
| 5 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 |
| 6 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 |
| 7 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 |
| 8 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 |
| 9 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 |
| 10 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 |
| 11 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 |
| 12 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 |
| 13 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 |
| 14 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 |
| 15 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 |
| 16 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 |
| 17 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 |
| 18 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 |
| 19 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 |
| 20 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 |
| 21 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 |
| 22 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 |
| 23 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 |
| 24 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 |
| 25 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 |
| 26 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 |
| 27 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 | 3.637 |
| 28 | 1.970 | 2.273 | 2.576 | 2.879 | 3.182 | 3.485 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 | 3.636 |
| 29 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.152 | 0.455 | 0.758 | 1.061 | 1.364 | 1.667 |

TABLE 7
General Depreciation
System—Nonresidential Real Property
Placed in Service before May 13, 1993
Applicable Depreciation Method: Straight Line
Applicable Recovery Period: 31.5 years
Applicable Convention: Mid-month

| If the Recovery Year is: | and the Month in the First Recovery Year the Property is Placed in Service is: | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | the Depreciation Rate is: | | | | | | | | | | | |
| 1 | 3.042 | 2.778 | 2.513 | 2.249 | 1.984 | 1.720 | 1.455 | 1.190 | 0.926 | 0.661 | 0.397 | 0.132 |
| 2 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 |
| 3 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 |
| 4 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 |
| 5 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 |
| 6 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 |
| 7 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 |
| 8 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 | 3.175 |
| 9 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 |
| 10 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 |
| 11 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 |
| 12 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 |
| 13 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 |
| 14 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 |
| 15 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 |
| 16 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 |

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| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 |
| 18 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 |
| 19 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 |
| 20 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 |
| 21 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 |
| 22 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 |
| 23 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 |
| 24 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 |
| 25 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 |
| 26 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 |
| 27 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 |
| 28 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 |
| 29 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 |
| 30 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 |
| 31 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 |
| 32 | 1.720 | 1.984 | 2.249 | 2.513 | 2.778 | 3.042 | 3.175 | 3.174 | 3.175 | 3.174 | 3.175 | 3.174 |
| 33 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.132 | 0.397 | 0.661 | 0.926 | 1.190 | 1.455 |

TABLE 7A
General Depreciation
System—Nonresidential Real Property
Placed in Service after May 12, 1993
Applicable Depreciation Method: Straight Line
Applicable Recovery Period: 39 years
Applicable Convention: Mid-month

| **If the Recovery Year is:** | **and the Month in the First Recovery Year the Property is Placed in Service is:** | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | **10** | **11** | **12** |
| | **the Depreciation Rate is:** | | | | | | | | | | | |
| 1 | 2.461 | 2.247 | 2.033 | 1.819 | 1.605 | 1.391 | 1.177 | 0.963 | 0.749 | 0.535 | 0.321 | 0.107 |
| 2 - 39 | 2.564 | 2.564 | 2.564 | 2.564 | 2.564 | 2.564 | 2.564 | 2.564 | 2.564 | 2.564 | 2.564 | 2.564 |
| 40 | 0.107 | 0.321 | 0.535 | 0.749 | 0.963 | 1.177 | 1.391 | 1.605 | 1.819 | 2.033 | 2.247 | 2.461 |

[IRS Pub. 946]

TABLE 8
General and Alternative Depreciation Systems
Applicable Depreciation Method: Straight Line
Applicable Recovery Periods: 2.5 — 50 years
Applicable Convention: Half-year

| **If the Recovery Year is:** | **and the Recovery Period is:** | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **2.5** | **3.0** | **3.5** | **4.0** | **4.5** | **5.0** | **5.5** | **6.0** | **6.5** | **7.0** | **7.5** | **8.0** | **8.5** | **9.0** | **9.5** |
| | **the Depreciation Rate is:** | | | | | | | | | | | | | | |
| 1 | 20.00 | 16.67 | 14.29 | 12.50 | 11.11 | 10.00 | 9.09 | 8.33 | 7.69 | 7.14 | 6.67 | 6.25 | 5.88 | 5.56 | 5.26 |
| 2 | 40.00 | 33.33 | 28.57 | 25.00 | 22.22 | 20.00 | 18.18 | 16.67 | 15.39 | 14.29 | 13.33 | 12.50 | 11.77 | 11.11 | 10.53 |
| 3 | 40.00 | 33.33 | 28.57 | 25.00 | 22.22 | 20.00 | 18.18 | 16.67 | 15.38 | 14.29 | 13.33 | 12.50 | 11.76 | 11.11 | 10.53 |
| 4 | | 16.67 | 28.57 | 25.00 | 22.23 | 20.00 | 18.18 | 16.67 | 15.39 | 14.28 | 13.33 | 12.50 | 11.77 | 11.11 | 10.53 |
| 5 | | | 12.50 | 22.22 | 20.00 | 18.19 | 16.66 | 15.38 | 14.29 | 13.34 | 12.50 | 11.76 | 11.11 | 10.52 | |

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| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6 | | | | | | 10.00 | 18.18 | 16.67 | 15.39 | 14.28 | 13.33 | 12.50 | 11.77 | 11.11 | 10.53 |
| 7 | | | | | | | | 8.33 | 15.38 | 14.29 | 13.34 | 12.50 | 11.76 | 11.11 | 10.52 |
| 8 | | | | | | | | | | 7.14 | 13.33 | 12.50 | 11.77 | 11.11 | 10.53 |
| 9 | | | | | | | | | | | | 6.25 | 11.76 | 11.11 | 10.52 |
| 10 | | | | | | | | | | | | | | 5.56 | 10.53 |

| **If the Recovery Year is:** | **and the Recovery Period is: the Depreciation Rate is:** | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **10.0** | **10.5** | **11.0** | **11.5** | **12.0** | **12.5** | **13.0** | **13.5** | **14.0** | **14.5** | **15.0** | **15.5** | **16.0** | **16.5** | **17.0** |
| 1 | 5.00 | 4.76 | 4.55 | 4.35 | 4.17 | 4.00 | 3.85 | 3.70 | 3.57 | 3.45 | 3.33 | 3.23 | 3.13 | 3.03 | 2.94 |
| 2 | 10.00 | 9.52 | 9.09 | 8.70 | 8.33 | 8.00 | 7.69 | 7.41 | 7.14 | 6.90 | 6.67 | 6.45 | 6.25 | 6.06 | 5.88 |
| 3 | 10.00 | 9.52 | 9.09 | 8.70 | 8.33 | 8.00 | 7.69 | 7.41 | 7.14 | 6.90 | 6.67 | 6.45 | 6.25 | 6.06 | 5.88 |
| 4 | 10.00 | 9.53 | 9.09 | 8.69 | 8.33 | 8.00 | 7.69 | 7.41 | 7.14 | 6.90 | 6.67 | 6.45 | 6.25 | 6.06 | 5.88 |
| 5 | 10.00 | 9.52 | 9.09 | 8.70 | 8.33 | 8.00 | 7.69 | 7.41 | 7.14 | 6.90 | 6.67 | 6.45 | 6.25 | 6.06 | 5.88 |
| 6 | 10.00 | 9.53 | 9.09 | 8.69 | 8.33 | 8.00 | 7.69 | 7.41 | 7.14 | 6.89 | 6.67 | 6.45 | 6.25 | 6.06 | 5.88 |
| 7 | 10.00 | 9.52 | 9.09 | 8.70 | 8.34 | 8.00 | 7.69 | 7.41 | 7.14 | 6.90 | 6.67 | 6.45 | 6.25 | 6.06 | 5.88 |
| 8 | 10.00 | 9.53 | 9.09 | 8.69 | 8.33 | 8.00 | 7.69 | 7.41 | 7.15 | 6.89 | 6.66 | 6.45 | 6.25 | 6.06 | 5.88 |
| 9 | 10.00 | 9.52 | 9.09 | 8.70 | 8.34 | 8.00 | 7.69 | 7.41 | 7.14 | 6.90 | 6.67 | 6.45 | 6.25 | 6.06 | 5.88 |
| 10 | 10.00 | 9.53 | 9.09 | 8.69 | 8.33 | 8.00 | 7.70 | 7.40 | 7.15 | 6.89 | 6.66 | 6.45 | 6.25 | 6.06 | 5.88 |
| 11 | 5.00 | 9.52 | 9.09 | 8.70 | 8.34 | 8.00 | 7.69 | 7.41 | 7.14 | 6.90 | 6.67 | 6.45 | 6.25 | 6.06 | 5.89 |
| 12 | | | 4.55 | 8.69 | 8.33 | 8.00 | 7.70 | 7.40 | 7.15 | 6.89 | 6.66 | 6.45 | 6.25 | 6.06 | 5.88 |
| 13 | | | | | 4.17 | 8.00 | 7.69 | 7.41 | 7.14 | 6.90 | 6.67 | 6.45 | 6.25 | 6.06 | 5.89 |
| 14 | | | | | | | 3.85 | 7.40 | 7.15 | 6.89 | 6.66 | 6.46 | 6.25 | 6.06 | 5.88 |
| 15 | | | | | | | | | 3.57 | 6.90 | 6.67 | 6.45 | 6.25 | 6.06 | 5.89 |
| 16 | | | | | | | | | | | 3.33 | 6.46 | 6.25 | 6.06 | 5.88 |
| 17 | | | | | | | | | | | | | 3.12 | 6.07 | 5.89 |
| 18 | | | | | | | | | | | | | | | 2.94 |

| **If the Recovery Year is:** | **and the Recovery Period is: the Depreciation Rate is:** | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **17.5** | **18.0** | **18.5** | **19.0** | **19.5** | **20.0** | **20.5** | **21.0** | **21.5** | **22.0** | **22.5** | **23.0** | **23.5** | **24.0** | **24.5** |
| 1 | 2.86 | 2.78 | 2.70 | 2.63 | 2.56 | 2.500 | 2.439 | 2.381 | 2.326 | 2.273 | 2.222 | 2.174 | 2.128 | 2.083 | 2.041 |
| 2 | 5.71 | 5.56 | 5.41 | 5.26 | 5.13 | 5.000 | 4.878 | 4.762 | 4.651 | 4.545 | 4.444 | 4.348 | 4.255 | 4.167 | 4.082 |
| 3 | 5.71 | 5.56 | 5.41 | 5.26 | 5.13 | 5.000 | 4.878 | 4.762 | 4.651 | 4.545 | 4.444 | 4.348 | 4.255 | 4.167 | 4.082 |
| 4 | 5.71 | 5.55 | 5.41 | 5.26 | 5.13 | 5.000 | 4.878 | 4.762 | 4.651 | 4.545 | 4.445 | 4.348 | 4.255 | 4.167 | 4.082 |
| 5 | 5.72 | 5.56 | 5.40 | 5.26 | 5.13 | 5.000 | 4.878 | 4.762 | 4.651 | 4.546 | 4.444 | 4.348 | 4.255 | 4.167 | 4.082 |
| 6 | 5.71 | 5.55 | 5.41 | 5.26 | 5.13 | 5.000 | 4.878 | 4.762 | 4.651 | 4.545 | 4.445 | 4.348 | 4.255 | 4.167 | 4.082 |
| 7 | 5.72 | 5.56 | 5.40 | 5.26 | 5.13 | 5.000 | 4.878 | 4.762 | 4.651 | 4.546 | 4.444 | 4.348 | 4.255 | 4.167 | 4.082 |
| 8 | 5.71 | 5.55 | 5.41 | 5.26 | 5.13 | 5.000 | 4.878 | 4.762 | 4.651 | 4.545 | 4.445 | 4.348 | 4.255 | 4.167 | 4.082 |
| 9 | 5.72 | 5.56 | 5.40 | 5.27 | 5.13 | 5.000 | 4.878 | 4.762 | 4.651 | 4.546 | 4.444 | 4.348 | 4.255 | 4.167 | 4.081 |
| 10 | 5.71 | 5.55 | 5.41 | 5.26 | 5.13 | 5.000 | 4.878 | 4.762 | 4.651 | 4.545 | 4.445 | 4.348 | 4.255 | 4.167 | 4.082 |
| 11 | 5.72 | 5.56 | 5.40 | 5.27 | 5.13 | 5.000 | 4.878 | 4.762 | 4.651 | 4.546 | 4.444 | 4.348 | 4.256 | 4.166 | 4.081 |
| 12 | 5.71 | 5.55 | 5.41 | 5.26 | 5.13 | 5.000 | 4.878 | 4.762 | 4.651 | 4.545 | 4.445 | 4.348 | 4.255 | 4.167 | 4.082 |
| 13 | 5.72 | 5.56 | 5.40 | 5.27 | 5.13 | 5.000 | 4.878 | 4.762 | 4.651 | 4.546 | 4.444 | 4.348 | 4.256 | 4.166 | 4.081 |
| 14 | 5.71 | 5.55 | 5.41 | 5.26 | 5.13 | 5.000 | 4.878 | 4.762 | 4.651 | 4.545 | 4.445 | 4.348 | 4.255 | 4.167 | 4.082 |

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| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 15 | 5.72 | 5.56 | 5.40 | 5.27 | 5.13 | 5.000 | 4.878 | 4.762 | 4.651 | 4.546 | 4.444 | 4.348 | 4.256 | 4.166 | 4.081 |
| 16 | 5.71 | 5.55 | 5.41 | 5.26 | 5.12 | 5.000 | 4.878 | 4.762 | 4.651 | 4.545 | 4.445 | 4.348 | 4.255 | 4.167 | 4.082 |
| 17 | 5.72 | 5.56 | 5.40 | 5.27 | 5.13 | 5.000 | 4.878 | 4.762 | 4.652 | 4.546 | 4.444 | 4.347 | 4.256 | 4.166 | 4.081 |
| 18 | 5.71 | 5.55 | 5.41 | 5.26 | 5.12 | 5.000 | 4.878 | 4.762 | 4.651 | 4.545 | 4.445 | 4.348 | 4.255 | 4.167 | 4.082 |
| 19 | 2.78 | 5.40 | 5.27 | 5.13 | 5.000 | 4.878 | 4.761 | 4.652 | 4.546 | 4.444 | 4.347 | 4.256 | 4.166 | 4.081 | |
| 20 | 2.63 | 5.12 | 5.000 | 4.879 | 4.762 | 4.651 | 4.545 | 4.445 | 4.348 | 4.255 | 4.167 | 4.082 | | | |
| 21 | 2.500 | 4.878 | 4.761 | 4.652 | 4.546 | 4.444 | 4.347 | 4.256 | 4.166 | 4.081 | | | | | |
| 22 | 2.381 | 4.651 | 4.545 | 4.445 | 4.348 | 4.255 | 4.167 | 4.082 | | | | | | | |
| 23 | 2.273 | 4.444 | 4.347 | 4.256 | 4.166 | 4.081 | | | | | | | | | |
| 24 | 2.174 | 4.255 | 4.167 | 4.082 | | | | | | | | | | | |
| 25 | 2.083 | 4.081 | | | | | | | | | | | | | |

| **If the Recovery Year is:** | **and the Recovery Period is: the Depreciation Rate is:** | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **25.0** | **25.5** | **26.0** | **26.5** | **27.0** | **27.5** | **28.0** | **28.5** | **29.0** | **29.5** | **30.0** | **30.5** | **31.0** | **31.5** | **32.0** |
| 1 | 2.000 | 1.961 | 1.923 | 1.887 | 1.852 | 1.818 | 1.786 | 1.754 | 1.724 | 1.695 | 1.667 | 1.639 | 1.613 | 1.587 | 1.563 |
| 2 | 4.000 | 3.922 | 3.846 | 3.774 | 3.704 | 3.636 | 3.571 | 3.509 | 3.448 | 3.390 | 3.333 | 3.279 | 3.226 | 3.175 | 3.125 |
| 3 | 4.000 | 3.922 | 3.846 | 3.774 | 3.704 | 3.636 | 3.571 | 3.509 | 3.448 | 3.390 | 3.333 | 3.279 | 3.226 | 3.175 | 3.125 |
| 4 | 4.000 | 3.922 | 3.846 | 3.774 | 3.704 | 3.636 | 3.571 | 3.509 | 3.448 | 3.390 | 3.333 | 3.279 | 3.226 | 3.175 | 3.125 |
| 5 | 4.000 | 3.922 | 3.846 | 3.774 | 3.704 | 3.636 | 3.571 | 3.509 | 3.448 | 3.390 | 3.333 | 3.279 | 3.226 | 3.175 | 3.125 |
| 6 | 4.000 | 3.921 | 3.846 | 3.774 | 3.704 | 3.636 | 3.571 | 3.509 | 3.448 | 3.390 | 3.333 | 3.279 | 3.226 | 3.175 | 3.125 |
| 7 | 4.000 | 3.922 | 3.846 | 3.773 | 3.704 | 3.636 | 3.572 | 3.509 | 3.448 | 3.390 | 3.333 | 3.279 | 3.226 | 3.175 | 3.125 |
| 8 | 4.000 | 3.921 | 3.846 | 3.774 | 3.704 | 3.636 | 3.571 | 3.509 | 3.448 | 3.390 | 3.333 | 3.279 | 3.226 | 3.175 | 3.125 |
| 9 | 4.000 | 3.922 | 3.846 | 3.773 | 3.704 | 3.637 | 3.572 | 3.509 | 3.448 | 3.390 | 3.333 | 3.279 | 3.226 | 3.175 | 3.125 |
| 10 | 4.000 | 3.921 | 3.846 | 3.774 | 3.704 | 3.636 | 3.571 | 3.509 | 3.448 | 3.390 | 3.333 | 3.279 | 3.226 | 3.174 | 3.125 |
| 11 | 4.000 | 3.922 | 3.846 | 3.773 | 3.704 | 3.637 | 3.572 | 3.509 | 3.448 | 3.390 | 3.333 | 3.279 | 3.226 | 3.175 | 3.125 |
| 12 | 4.000 | 3.921 | 3.846 | 3.774 | 3.704 | 3.636 | 3.571 | 3.509 | 3.448 | 3.390 | 3.333 | 3.279 | 3.226 | 3.174 | 3.125 |
| 13 | 4.000 | 3.922 | 3.846 | 3.773 | 3.703 | 3.637 | 3.572 | 3.509 | 3.448 | 3.390 | 3.334 | 3.279 | 3.226 | 3.175 | 3.125 |
| 14 | 4.000 | 3.921 | 3.846 | 3.773 | 3.704 | 3.636 | 3.571 | 3.509 | 3.448 | 3.390 | 3.333 | 3.279 | 3.226 | 3.174 | 3.125 |
| 15 | 4.000 | 3.922 | 3.846 | 3.774 | 3.703 | 3.637 | 3.572 | 3.509 | 3.449 | 3.390 | 3.334 | 3.278 | 3.226 | 3.175 | 3.125 |
| 16 | 4.000 | 3.921 | 3.846 | 3.773 | 3.704 | 3.636 | 3.571 | 3.509 | 3.448 | 3.390 | 3.333 | 3.279 | 3.226 | 3.174 | 3.125 |
| 17 | 4.000 | 3.922 | 3.846 | 3.774 | 3.703 | 3.637 | 3.572 | 3.509 | 3.449 | 3.390 | 3.334 | 3.278 | 3.226 | 3.175 | 3.125 |
| 18 | 4.000 | 3.921 | 3.846 | 3.773 | 3.704 | 3.636 | 3.571 | 3.508 | 3.448 | 3.390 | 3.333 | 3.279 | 3.226 | 3.174 | 3.125 |
| 19 | 4.000 | 3.922 | 3.846 | 3.774 | 3.703 | 3.637 | 3.572 | 3.509 | 3.449 | 3.390 | 3.334 | 3.278 | 3.226 | 3.175 | 3.125 |
| 20 | 4.000 | 3.921 | 3.847 | 3.773 | 3.704 | 3.636 | 3.571 | 3.508 | 3.448 | 3.390 | 3.333 | 3.279 | 3.226 | 3.174 | 3.125 |
| 21 | 4.000 | 3.922 | 3.846 | 3.774 | 3.703 | 3.637 | 3.572 | 3.509 | 3.449 | 3.389 | 3.334 | 3.278 | 3.225 | 3.175 | 3.125 |
| 22 | 4.000 | 3.921 | 3.847 | 3.773 | 3.704 | 3.636 | 3.571 | 3.508 | 3.448 | 3.390 | 3.333 | 3.279 | 3.226 | 3.174 | 3.125 |
| 23 | 4.000 | 3.922 | 3.846 | 3.774 | 3.703 | 3.637 | 3.572 | 3.509 | 3.449 | 3.389 | 3.334 | 3.278 | 3.225 | 3.175 | 3.125 |
| 24 | 4.000 | 3.921 | 3.847 | 3.773 | 3.704 | 3.636 | 3.571 | 3.508 | 3.448 | 3.390 | 3.333 | 3.279 | 3.226 | 3.174 | 3.125 |
| 25 | 4.000 | 3.922 | 3.846 | 3.774 | 3.703 | 3.637 | 3.572 | 3.509 | 3.449 | 3.389 | 3.334 | 3.278 | 3.225 | 3.175 | 3.125 |
| 26 | 2.000 | 3.921 | 3.847 | 3.773 | 3.704 | 3.636 | 3.571 | 3.508 | 3.448 | 3.390 | 3.333 | 3.279 | 3.226 | 3.174 | 3.125 |
| 27 | 1.923 | 3.774 | 3.703 | 3.637 | 3.572 | 3.509 | 3.449 | 3.389 | 3.334 | 3.278 | 3.225 | 3.175 | 3.125 | | |
| 28 | 1.852 | 3.636 | 3.571 | 3.508 | 3.448 | 3.390 | 3.333 | 3.279 | 3.226 | 3.174 | 3.125 | | | | |
| 29 | 1.786 | 3.509 | 3.449 | 3.389 | 3.334 | 3.278 | 3.225 | 3.175 | 3.125 | | | | | | |
| 30 | 1.724 | 3.390 | 3.333 | 3.279 | 3.226 | 3.174 | 3.125 | | | | | | | | |
| 31 | 1.667 | 3.278 | 3.225 | 3.175 | 3.125 | | | | | | | | | | |
| 32 | 1.613 | 3.174 | 3.125 | | | | | | | | | | | | |
| 33 | 1.562 | | | | | | | | | | | | | | |

| **If the Recovery Year is:** | **and the Recovery Period is:** |
|---|---|

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| If the Recovery Year is: | 32.5 | 33.0 | 33.5 | 34.0 | 34.5 | 35.0 | 35.5 | 36.0 | 36.5 | 37.0 | 37.5 | 38.0 | 38.5 | 39.0 | 39.5 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | the Depreciation Rate is: | | | | | | | | | | | | |
| 1 | 1.538 | 1.515 | 1.493 | 1.471 | 1.449 | 1.429 | 1.408 | 1.389 | 1.370 | 1.351 | 1.333 | 1.316 | 1.299 | 1.282 | 1.266 |
| 2 | 3.077 | 3.030 | 2.985 | 2.941 | 2.899 | 2.857 | 2.817 | 2.778 | 2.740 | 2.703 | 2.667 | 2.632 | 2.597 | 2.564 | 2.532 |
| 3 | 3.077 | 3.030 | 2.985 | 2.941 | 2.899 | 2.857 | 2.817 | 2.778 | 2.740 | 2.703 | 2.667 | 2.632 | 2.597 | 2.564 | 2.532 |
| 4 | 3.077 | 3.030 | 2.985 | 2.941 | 2.899 | 2.857 | 2.817 | 2.778 | 2.740 | 2.703 | 2.667 | 2.632 | 2.597 | 2.564 | 2.532 |
| 5 | 3.077 | 3.030 | 2.985 | 2.941 | 2.899 | 2.857 | 2.817 | 2.778 | 2.740 | 2.703 | 2.667 | 2.632 | 2.597 | 2.564 | 2.532 |
| 6 | 3.077 | 3.030 | 2.985 | 2.941 | 2.899 | 2.857 | 2.817 | 2.778 | 2.740 | 2.703 | 2.667 | 2.632 | 2.597 | 2.564 | 2.532 |
| 7 | 3.077 | 3.030 | 2.985 | 2.941 | 2.898 | 2.857 | 2.817 | 2.778 | 2.740 | 2.703 | 2.667 | 2.632 | 2.597 | 2.564 | 2.532 |
| 8 | 3.077 | 3.030 | 2.985 | 2.941 | 2.899 | 2.857 | 2.817 | 2.778 | 2.740 | 2.703 | 2.667 | 2.631 | 2.597 | 2.564 | 2.532 |
| 9 | 3.077 | 3.030 | 2.985 | 2.941 | 2.898 | 2.857 | 2.817 | 2.778 | 2.740 | 2.703 | 2.667 | 2.632 | 2.597 | 2.564 | 2.532 |
| 10 | 3.077 | 3.030 | 2.985 | 2.941 | 2.899 | 2.857 | 2.817 | 2.778 | 2.740 | 2.703 | 2.667 | 2.631 | 2.598 | 2.564 | 2.532 |
| 11 | 3.077 | 3.030 | 2.985 | 2.941 | 2.898 | 2.857 | 2.817 | 2.778 | 2.740 | 2.703 | 2.667 | 2.632 | 2.597 | 2.564 | 2.532 |
| 12 | 3.077 | 3.030 | 2.985 | 2.941 | 2.899 | 2.857 | 2.817 | 2.778 | 2.740 | 2.703 | 2.667 | 2.631 | 2.598 | 2.564 | 2.532 |
| 13 | 3.077 | 3.030 | 2.985 | 2.941 | 2.898 | 2.857 | 2.817 | 2.778 | 2.740 | 2.703 | 2.667 | 2.632 | 2.597 | 2.564 | 2.532 |
| 14 | 3.077 | 3.030 | 2.985 | 2.941 | 2.899 | 2.857 | 2.817 | 2.778 | 2.740 | 2.703 | 2.667 | 2.631 | 2.598 | 2.564 | 2.531 |
| 15 | 3.077 | 3.031 | 2.985 | 2.941 | 2.898 | 2.857 | 2.817 | 2.778 | 2.740 | 2.703 | 2.666 | 2.632 | 2.597 | 2.564 | 2.532 |
| 16 | 3.077 | 3.030 | 2.985 | 2.941 | 2.899 | 2.857 | 2.817 | 2.778 | 2.740 | 2.703 | 2.667 | 2.631 | 2.598 | 2.564 | 2.531 |
| 17 | 3.077 | 3.031 | 2.985 | 2.941 | 2.898 | 2.857 | 2.817 | 2.778 | 2.740 | 2.703 | 2.666 | 2.632 | 2.597 | 2.564 | 2.532 |
| 18 | 3.077 | 3.030 | 2.985 | 2.941 | 2.899 | 2.857 | 2.817 | 2.778 | 2.740 | 2.702 | 2.667 | 2.631 | 2.598 | 2.564 | 2.531 |
| 19 | 3.077 | 3.031 | 2.985 | 2.941 | 2.898 | 2.857 | 2.817 | 2.778 | 2.739 | 2.703 | 2.666 | 2.632 | 2.597 | 2.564 | 2.532 |
| 20 | 3.077 | 3.030 | 2.985 | 2.941 | 2.898 | 2.857 | 2.817 | 2.778 | 2.740 | 2.702 | 2.667 | 2.631 | 2.598 | 2.564 | 2.531 |
| 21 | 3.077 | 3.031 | 2.985 | 2.941 | 2.899 | 2.857 | 2.817 | 2.778 | 2.739 | 2.703 | 2.666 | 2.632 | 2.597 | 2.564 | 2.532 |
| 22 | 3.077 | 3.030 | 2.985 | 2.941 | 2.898 | 2.857 | 2.817 | 2.777 | 2.740 | 2.702 | 2.667 | 2.631 | 2.598 | 2.564 | 2.531 |
| 23 | 3.077 | 3.031 | 2.985 | 2.941 | 2.899 | 2.857 | 2.817 | 2.778 | 2.739 | 2.703 | 2.666 | 2.632 | 2.597 | 2.564 | 2.532 |
| 24 | 3.077 | 3.030 | 2.985 | 2.941 | 2.898 | 2.857 | 2.817 | 2.777 | 2.740 | 2.702 | 2.667 | 2.631 | 2.598 | 2.564 | 2.531 |
| 25 | 3.077 | 3.031 | 2.985 | 2.942 | 2.899 | 2.857 | 2.817 | 2.778 | 2.739 | 2.703 | 2.666 | 2.632 | 2.597 | 2.564 | 2.532 |
| 26 | 3.077 | 3.030 | 2.985 | 2.941 | 2.898 | 2.857 | 2.817 | 2.777 | 2.740 | 2.702 | 2.667 | 2.631 | 2.598 | 2.564 | 2.531 |
| 27 | 3.077 | 3.031 | 2.985 | 2.942 | 2.899 | 2.857 | 2.817 | 2.778 | 2.739 | 2.703 | 2.666 | 2.632 | 2.597 | 2.564 | 2.532 |
| 28 | 3.077 | 3.030 | 2.985 | 2.941 | 2.898 | 2.858 | 2.817 | 2.777 | 2.740 | 2.702 | 2.667 | 2.631 | 2.598 | 2.564 | 2.531 |
| 29 | 3.077 | 3.031 | 2.985 | 2.942 | 2.899 | 2.857 | 2.817 | 2.778 | 2.739 | 2.703 | 2.666 | 2.632 | 2.597 | 2.564 | 2.532 |
| 30 | 3.077 | 3.030 | 2.985 | 2.941 | 2.898 | 2.858 | 2.817 | 2.777 | 2.740 | 2.702 | 2.667 | 2.631 | 2.598 | 2.564 | 2.531 |
| 31 | 3.076 | 3.031 | 2.986 | 2.942 | 2.899 | 2.857 | 2.817 | 2.778 | 2.739 | 2.703 | 2.666 | 2.632 | 2.597 | 2.564 | 2.532 |
| 32 | 3.077 | 3.030 | 2.985 | 2.941 | 2.898 | 2.858 | 2.816 | 2.777 | 2.740 | 2.702 | 2.667 | 2.631 | 2.598 | 2.564 | 2.531 |
| 33 | 3.076 | 3.031 | 2.986 | 2.942 | 2.899 | 2.857 | 2.817 | 2.778 | 2.739 | 2.703 | 2.666 | 2.632 | 2.597 | 2.565 | 2.532 |
| 34 | | 1.515 | 2.985 | 2.941 | 2.898 | 2.858 | 2.816 | 2.777 | 2.740 | 2.702 | 2.667 | 2.631 | 2.598 | 2.564 | 2.531 |
| 35 | | | | 1.471 | 2.899 | 2.857 | 2.817 | 2.778 | 2.739 | 2.703 | 2.666 | 2.632 | 2.597 | 2.565 | 2.532 |
| 36 | | | | | | 1.429 | 2.816 | 2.777 | 2.740 | 2.702 | 2.667 | 2.631 | 2.598 | 2.564 | 2.531 |
| 37 | | | | | | | | 1.389 | 2.739 | 2.703 | 2.666 | 2.632 | 2.597 | 2.565 | 2.532 |
| 38 | | | | | | | | | | 1.351 | 2.667 | 2.631 | 2.598 | 2.564 | 2.531 |
| 39 | | | | | | | | | | | | 1.316 | 2.597 | 2.565 | 2.532 |
| 40 | | | | | | | | | | | | | | 1.282 | 2.531 |

| If the Recovery Year is: | 40.0 | 40.5 | 41.0 | 41.5 | 42.0 | 42.5 | 43.0 | 43.5 | 44.0 | 44.5 | 45.0 | 45.5 | 46.0 | 46.5 | 47.0 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | and the Recovery Period is: | | | | | | | | | | | | |
| | | | the Depreciation Rate is: | | | | | | | | | | | | |

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| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1..... | 1.250 | 1.235 | 1.220 | 1.205 | 1.190 | 1.176 | 1.163 | 1.149 | 1.136 | 1.124 | 1.111 | 1.099 | 1.087 | 1.075 | 1.064 |
| 2..... | 2.500 | 2.469 | 2.439 | 2.410 | 2.381 | 2.353 | 2.326 | 2.299 | 2.273 | 2.247 | 2.222 | 2.198 | 2.174 | 2.151 | 2.128 |
| 3..... | 2.500 | 2.469 | 2.439 | 2.410 | 2.381 | 2.353 | 2.326 | 2.299 | 2.273 | 2.247 | 2.222 | 2.198 | 2.174 | 2.151 | 2.128 |
| 4..... | 2.500 | 2.469 | 2.439 | 2.410 | 2.381 | 2.353 | 2.326 | 2.299 | 2.273 | 2.247 | 2.222 | 2.198 | 2.174 | 2.151 | 2.128 |
| 5..... | 2.500 | 2.469 | 2.439 | 2.410 | 2.381 | 2.353 | 2.326 | 2.299 | 2.273 | 2.247 | 2.222 | 2.198 | 2.174 | 2.151 | 2.128 |
| 6..... | 2.500 | 2.469 | 2.439 | 2.410 | 2.381 | 2.353 | 2.326 | 2.299 | 2.273 | 2.247 | 2.222 | 2.198 | 2.174 | 2.151 | 2.128 |
| 7..... | 2.500 | 2.469 | 2.439 | 2.410 | 2.381 | 2.353 | 2.326 | 2.299 | 2.273 | 2.247 | 2.222 | 2.198 | 2.174 | 2.150 | 2.128 |
| 8..... | 2.500 | 2.469 | 2.439 | 2.410 | 2.381 | 2.353 | 2.326 | 2.299 | 2.273 | 2.247 | 2.222 | 2.198 | 2.174 | 2.151 | 2.128 |
| 9..... | 2.500 | 2.469 | 2.439 | 2.410 | 2.381 | 2.353 | 2.325 | 2.299 | 2.273 | 2.247 | 2.222 | 2.198 | 2.174 | 2.150 | 2.128 |
| 10..... | 2.500 | 2.469 | 2.439 | 2.410 | 2.381 | 2.353 | 2.326 | 2.299 | 2.273 | 2.247 | 2.222 | 2.198 | 2.174 | 2.151 | 2.128 |
| 11..... | 2.500 | 2.469 | 2.439 | 2.410 | 2.381 | 2.353 | 2.325 | 2.299 | 2.273 | 2.247 | 2.222 | 2.198 | 2.174 | 2.150 | 2.128 |
| 12..... | 2.500 | 2.469 | 2.439 | 2.410 | 2.381 | 2.353 | 2.326 | 2.299 | 2.273 | 2.247 | 2.222 | 2.198 | 2.174 | 2.151 | 2.128 |
| 13..... | 2.500 | 2.469 | 2.439 | 2.410 | 2.381 | 2.353 | 2.325 | 2.299 | 2.273 | 2.247 | 2.222 | 2.198 | 2.174 | 2.150 | 2.128 |
| 14..... | 2.500 | 2.469 | 2.439 | 2.409 | 2.381 | 2.353 | 2.326 | 2.299 | 2.273 | 2.247 | 2.222 | 2.198 | 2.174 | 2.151 | 2.128 |
| 15..... | 2.500 | 2.469 | 2.439 | 2.410 | 2.381 | 2.353 | 2.325 | 2.299 | 2.273 | 2.247 | 2.222 | 2.198 | 2.174 | 2.150 | 2.128 |
| 16..... | 2.500 | 2.469 | 2.439 | 2.409 | 2.381 | 2.353 | 2.326 | 2.299 | 2.273 | 2.247 | 2.222 | 2.198 | 2.174 | 2.151 | 2.128 |
| 17..... | 2.500 | 2.469 | 2.439 | 2.410 | 2.381 | 2.353 | 2.325 | 2.299 | 2.273 | 2.247 | 2.222 | 2.198 | 2.174 | 2.150 | 2.127 |
| 18..... | 2.500 | 2.469 | 2.439 | 2.409 | 2.381 | 2.353 | 2.326 | 2.299 | 2.273 | 2.247 | 2.222 | 2.198 | 2.174 | 2.151 | 2.128 |
| 19..... | 2.500 | 2.469 | 2.439 | 2.410 | 2.381 | 2.353 | 2.325 | 2.299 | 2.273 | 2.247 | 2.222 | 2.198 | 2.174 | 2.150 | 2.127 |
| 20..... | 2.500 | 2.469 | 2.439 | 2.409 | 2.381 | 2.353 | 2.326 | 2.299 | 2.273 | 2.247 | 2.222 | 2.198 | 2.174 | 2.151 | 2.128 |
| 21..... | 2.500 | 2.469 | 2.439 | 2.410 | 2.381 | 2.353 | 2.325 | 2.299 | 2.273 | 2.247 | 2.222 | 2.198 | 2.174 | 2.150 | 2.127 |

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| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22 | 2.500 | 2.469 | 2.439 | 2.409 | 2.381 | 2.353 | 2.326 | 2.299 | 2.273 | 2.247 | 2.222 | 2.198 | 2.174 | 2.151 | 2.128 |
| 23 | 2.500 | 2.469 | 2.439 | 2.410 | 2.381 | 2.353 | 2.325 | 2.299 | 2.272 | 2.247 | 2.222 | 2.198 | 2.174 | 2.150 | 2.127 |
| 24 | 2.500 | 2.469 | 2.439 | 2.409 | 2.381 | 2.353 | 2.326 | 2.299 | 2.273 | 2.247 | 2.222 | 2.198 | 2.174 | 2.151 | 2.128 |
| 25 | 2.500 | 2.469 | 2.439 | 2.410 | 2.381 | 2.353 | 2.325 | 2.299 | 2.272 | 2.247 | 2.222 | 2.198 | 2.174 | 2.150 | 2.127 |
| 26 | 2.500 | 2.469 | 2.439 | 2.409 | 2.381 | 2.353 | 2.326 | 2.299 | 2.273 | 2.247 | 2.222 | 2.198 | 2.174 | 2.151 | 2.128 |
| 27 | 2.500 | 2.469 | 2.439 | 2.410 | 2.381 | 2.353 | 2.325 | 2.299 | 2.272 | 2.247 | 2.223 | 2.198 | 2.174 | 2.150 | 2.127 |
| 28 | 2.500 | 2.469 | 2.439 | 2.409 | 2.381 | 2.353 | 2.326 | 2.299 | 2.273 | 2.247 | 2.222 | 2.198 | 2.174 | 2.151 | 2.128 |
| 29 | 2.500 | 2.469 | 2.439 | 2.410 | 2.381 | 2.353 | 2.325 | 2.299 | 2.272 | 2.247 | 2.223 | 2.198 | 2.174 | 2.150 | 2.127 |
| 30 | 2.500 | 2.469 | 2.439 | 2.409 | 2.381 | 2.353 | 2.326 | 2.299 | 2.273 | 2.248 | 2.222 | 2.197 | 2.174 | 2.151 | 2.128 |
| 31 | 2.500 | 2.469 | 2.439 | 2.410 | 2.381 | 2.353 | 2.325 | 2.299 | 2.272 | 2.247 | 2.223 | 2.198 | 2.174 | 2.150 | 2.127 |
| 32 | 2.500 | 2.470 | 2.439 | 2.409 | 2.381 | 2.353 | 2.326 | 2.299 | 2.273 | 2.248 | 2.222 | 2.197 | 2.174 | 2.151 | 2.128 |
| 33 | 2.500 | 2.469 | 2.439 | 2.410 | 2.381 | 2.353 | 2.325 | 2.298 | 2.272 | 2.247 | 2.223 | 2.198 | 2.174 | 2.150 | 2.127 |
| 34 | 2.500 | 2.470 | 2.439 | 2.409 | 2.381 | 2.353 | 2.326 | 2.299 | 2.273 | 2.248 | 2.222 | 2.197 | 2.174 | 2.151 | 2.128 |
| 35 | 2.500 | 2.469 | 2.439 | 2.410 | 2.381 | 2.353 | 2.325 | 2.298 | 2.272 | 2.247 | 2.223 | 2.198 | 2.174 | 2.150 | 2.127 |
| 36 | 2.500 | 2.470 | 2.139 | 2.409 | 2.381 | 2.353 | 2.326 | 2.299 | 2.273 | 2.248 | 2.222 | 2.197 | 2.174 | 2.151 | 2.128 |
| 37 | 2.500 | 2.469 | 2.439 | 2.410 | 2.381 | 2.353 | 2.325 | 2.298 | 2.272 | 2.247 | 2.223 | 2.198 | 2.174 | 2.150 | 2.127 |
| 38 | 2.500 | 2.470 | 2.439 | 2.409 | 2.381 | 2.353 | 2.326 | 2.299 | 2.273 | 2.248 | 2.222 | 2.197 | 2.174 | 2.151 | 2.128 |
| 39 | 2.500 | 2.469 | 2.439 | 2.410 | 2.381 | 2.353 | 2.325 | 2.298 | 2.272 | 2.247 | 2.223 | 2.198 | 2.174 | 2.150 | 2.127 |
| 40 | 2.500 | 2.470 | 2.439 | 2.409 | 2.381 | 2.353 | 2.326 | 2.299 | 2.273 | 2.248 | 2.222 | 2.197 | 2.173 | 2.151 | 2.128 |
| 41 | 1.250 | 2.469 | 2.439 | 2.410 | 2.380 | 2.352 | 2.325 | 2.298 | 2.272 | 2.247 | 2.223 | 2.198 | 2.174 | 2.150 | 2.127 |
| 42 | | 1.220 | 2.409 | 2.381 | 2.353 | 2.326 | 2.299 | 2.273 | 2.248 | 2.222 | 2.197 | 2.173 | 2.151 | 2.128 | |
| 43 | | | 1.190 | 2.352 | 2.325 | 2.298 | 2.272 | 2.247 | 2.223 | 2.198 | 2.174 | 2.150 | 2.127 | | |
| 44 | | | | | 1.163 | 2.299 | 2.273 | 2.248 | 2.222 | 2.197 | 2.173 | 2.151 | 2.128 | | |
| 45 | | | | | | | 1.136 | 2.247 | 2.223 | 2.198 | 2.174 | 2.150 | 2.127 | | |
| 46 | | | | | | | | | 1.111 | 2.197 | 2.173 | 2.151 | 2.128 | | |
| 47 | | | | | | | | | | | | 1.087 | 2.150 | 2.127 | |
| 48 | | | | | | | | | | | | | | | 1.064 |

**and the Recovery Period is:**

| If the Recovery Year is: | 47.5 | 48.0 | 48.5 | 49.0 | 49.5 | 50.0 |
|---|---|---|---|---|---|---|
| | **the Depreciation Rate is:** | | | | | |
| 1 | 1.053 | 1.042 | 1.031 | 1.020 | 1.010 | 1.000 |
| 2 | 2.105 | 2.083 | 2.062 | 2.041 | 2.020 | 2.000 |
| 3 | 2.105 | 2.083 | 2.062 | 2.041 | 2.020 | 2.000 |
| 4 | 2.105 | 2.083 | 2.062 | 2.041 | 2.020 | 2.000 |
| 5 | 2.105 | 2.083 | 2.062 | 2.041 | 2.020 | 2.000 |
| 6 | 2.105 | 2.083 | 2.062 | 2.041 | 2.020 | 2.000 |
| 7 | 2.105 | 2.083 | 2.062 | 2.041 | 2.020 | 2.000 |
| 8 | 2.105 | 2.083 | 2.062 | 2.041 | 2.020 | 2.000 |
| 9 | 2.105 | 2.083 | 2.062 | 2.041 | 2.020 | 2.000 |
| 10 | 2.105 | 2.083 | 2.062 | 2.041 | 2.020 | 2.000 |
| 11 | 2.105 | 2.083 | 2.062 | 2.041 | 2.020 | 2.000 |
| 12 | 2.105 | 2.083 | 2.062 | 2.041 | 2.020 | 2.000 |
| 13 | 2.105 | 2.083 | 2.062 | 2.041 | 2.020 | 2.000 |
| 14 | 2.105 | 2.083 | 2.062 | 2.041 | 2.020 | 2.000 |
| 15 | 2.105 | 2.083 | 2.062 | 2.041 | 2.020 | 2.000 |
| 16 | 2.105 | 2.083 | 2.062 | 2.041 | 2.020 | 2.000 |
| 17 | 2.105 | 2.083 | 2.062 | 2.041 | 2.020 | 2.000 |
| 18 | 2.105 | 2.083 | 2.062 | 2.041 | 2.020 | 2.000 |
| 19 | 2.105 | 2.084 | 2.062 | 2.041 | 2.020 | 2.000 |
| 20 | 2.105 | 2.083 | 2.062 | 2.041 | 2.020 | 2.000 |
| 21 | 2.105 | 2.084 | 2.062 | 2.041 | 2.020 | 2.000 |
| 22 | 2.105 | 2.083 | 2.062 | 2.041 | 2.020 | 2.000 |
| 23 | 2.105 | 2.084 | 2.062 | 2.041 | 2.020 | 2.000 |

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| | | | | | |
|---|---|---|---|---|---|
| 24 | 2.105 | 2.083 | 2.062 | 2.041 | 2.020 | 2.000 |
| 25 | 2.105 | 2.084 | 2.062 | 2.041 | 2.020 | 2.000 |
| 26 | 2.106 | 2.083 | 2.062 | 2.041 | 2.020 | 2.000 |
| 27 | 2.105 | 2.084 | 2.062 | 2.041 | 2.020 | 2.000 |
| 28 | 2.106 | 2.083 | 2.062 | 2.041 | 2.020 | 2.000 |
| 29 | 2.105 | 2.084 | 2.062 | 2.041 | 2.020 | 2.000 |
| 30 | 2.106 | 2.083 | 2.062 | 2.041 | 2.020 | 2.000 |
| 31 | 2.105 | 2.084 | 2.062 | 2.041 | 2.021 | 2.000 |
| 32 | 2.106 | 2.083 | 2.062 | 2.041 | 2.020 | 2.000 |
| 33 | 2.105 | 2.084 | 2.062 | 2.041 | 2.021 | 2.000 |
| 34 | 2.106 | 2.083 | 2.062 | 2.040 | 2.020 | 2.000 |
| 35 | 2.105 | 2.084 | 2.062 | 2.041 | 2.021 | 2.000 |
| 36 | 2.106 | 2.083 | 2.062 | 2.040 | 2.020 | 2.000 |
| 37 | 2.105 | 2.084 | 2.061 | 2.041 | 2.021 | 2.000 |
| 38 | 2.106 | 2.083 | 2.062 | 2.040 | 2.020 | 2.000 |
| 39 | 2.105 | 2.084 | 2.061 | 2.041 | 2.021 | 2.000 |
| 40 | 2.106 | 2.083 | 2.062 | 2.040 | 2.020 | 2.000 |
| 41 | 2.105 | 2.084 | 2.061 | 2.041 | 2.021 | 2.000 |
| 42 | 2.106 | 2.083 | 2.062 | 2.040 | 2.020 | 2.000 |
| 43 | 2.105 | 2.084 | 2.061 | 2.041 | 2.021 | 2.000 |
| 44 | 2.106 | 2.083 | 2.062 | 2.040 | 2.020 | 2.000 |
| 45 | 2.105 | 2.084 | 2.061 | 2.041 | 2.021 | 2.000 |
| 46 | 2.106 | 2.083 | 2.062 | 2.040 | 2.020 | 2.000 |
| 47 | 2.105 | 2.084 | 2.061 | 2.041 | 2.021 | 2.000 |
| 48 | 2.106 | 2.083 | 2.062 | 2.040 | 2.020 | 2.000 |
| 49 | 1.042 | 2.061 | 2.041 | 2.021 | 2.000 |
| 50 | 1.020 | 2.020 | 2.000 |
| 51 | 1.000 |

TABLE 9
General and Alternative Depreciation Systems
Applicable Depreciation Method: Straight Line
Applicable Recovery Periods: 2.5 — 50 years
Applicable Convention: Mid-quarter (properly placed in service in first quarter)

| **If the Recovery Year is:** | **and the Recovery Period is: the Depreciation Rate is:** | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **2.5** | **3.0** | **3.5** | **4.0** | **4.5** | **5.0** | **5.5** | **6.0** | **6.5** | **7.0** | **7.5** | **8.0** | **8.5** | **9.0** | **9.5** |
| 1 | 35.00 | 29.17 | 25.00 | 21.88 | 19.44 | 17.50 | 15.91 | 14.58 | 13.46 | 12.50 | 11.67 | 10.94 | 10.29 | 9.72 | 9.21 |
| 2 | 40.00 | 33.33 | 28.57 | 25.00 | 22.22 | 20.00 | 18.18 | 16.67 | 15.38 | 14.29 | 13.33 | 12.50 | 11.77 | 11.11 | 10.53 |
| 3 | 25.00 | 33.33 | 28.57 | 25.00 | 22.22 | 20.00 | 18.18 | 16.67 | 15.39 | 14.28 | 13.33 | 12.50 | 11.76 | 11.11 | 10.53 |
| 4 | 4.17 | 17.86 | 25.00 | 22.23 | 20.00 | 18.18 | 16.67 | 15.38 | 14.29 | 13.33 | 12.50 | 11.77 | 11.11 | 10.53 |
| 5 | 3.12 | 13.89 | 20.00 | 18.18 | 16.66 | 15.39 | 14.28 | 13.34 | 12.50 | 11.76 | 11.11 | 10.52 |
| 6 | 2.50 | 11.37 | 16.67 | 15.38 | 14.29 | 13.33 | 12.50 | 11.77 | 11.11 | 10.53 |
| 7 | 2.08 | 9.62 | 14.28 | 13.34 | 12.50 | 11.76 | 11.11 | 10.52 |
| 8 | 1.79 | 8.33 | 12.50 | 11.77 | 11.12 | 10.53 |
| 9 | 1.56 | 7.35 | 11.11 | 10.52 |
| 10 | 1.39 | 6.58 |

**and the Recovery Period is:**

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**TENNESSEE AMERICAN WATER COMPANY**
**DOCKET NO. 19-00031**
**SECOND DISCOVERY REQUEST OF THE**
**CONSUMER ADVOCATE AND PROTECTION DIVISION**

**Responsible Witness: John R. Wilde**

**Question:**

16. Provide copies of the appropriate Form 4562 for the applicable periods covered by the Capital Riders which identify the tax depreciation elections made by the Company.

**Response:**

See "TAW_R_CPADDR2_NUM016_090919_Attachment" for a copy of the 2014-2017 Form 4562 for Tennessee-American Water. Part III shows the recovery period, convention, and method used for tax depreciation. The 2018 tax return is not filed at this time but the rates have not changed.

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

# Depreciation and Amortization
## (Including Information on Listed Property)

▶ Attach to your tax return.
▶ Go to *www.irs.gov/Form4562* for instructions and the latest information.

OMB No. 1545-0172

**2017**

Attachment Sequence No. **179**

Name(s) shown on return: Tennessee-American Water Company

Identifying number: 62-0529095

Business or activity to which this form relates: General Depreciation and Amortization

## Part I Election To Expense Certain Property Under Section 179

**Note:** If you have any listed property, complete Part V before you complete Part I.

| | | | |
|---|---|---|---|
| 1 | Maximum amount (see instructions) | 1 | |
| 2 | Total cost of section 179 property placed in service (see instructions) | 2 | |
| 3 | Threshold cost of section 179 property before reduction in limitation (see instructions) | 3 | |
| 4 | Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- | 4 | |
| 5 | Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions | 5 | |

| 6 | (a) Description of property | (b) Cost (business use only) | (c) Elected cost |
|---|---|---|---|
| | | | |
| | | | |

| | | | |
|---|---|---|---|
| 7 | Listed property. Enter the amount from line 29 | 7 | |
| 8 | Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 | 8 | |
| 9 | Tentative deduction. Enter the **smaller** of line 5 or line 8 | 9 | |
| 10 | Carryover of disallowed deduction from line 13 of your 2016 Form 4562 | 10 | |
| 11 | Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions) | 11 | |
| 12 | Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 | 12 | |
| 13 | Carryover of disallowed deduction to 2018. Add lines 9 and 10, less line 12 ▶ | 13 | |

**Note:** Don't use Part II or Part III below for listed property. Instead, use Part V.

## Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.) (See instructions.)

| | | | |
|---|---|---|---|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) | 14 | 5,212,920. |
| 15 | Property subject to section 168(f)(1) election | 15 | |
| 16 | Other depreciation (including ACRS) | 16 | 40,162. |

## Part III MACRS Depreciation (Don't include listed property.) (See instructions.)

### Section A

| | | | |
|---|---|---|---|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2017 | 17 | 4,806,777. |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐ | | |

### Section B - Assets Placed in Service During 2017 Tax Year Using the General Depreciation System

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only - see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|---|---|---|---|---|---|---|
| 19a 3-year property | | 131,568. | 3.000 | MM | S/L | 30,997. |
| b 5-year property | | 191,907. | 5.000 | MQ | 200 DB | 26,461. |
| c 7-year property | | 5,352. | 7.000 | MQ | 200 DB | 1,144. |
| d 10-year property | | | | MQ | | |
| e 15-year property | | | | | | |
| f 20-year property | | | | MM | | |
| g 25-year property | | 4,877,160. | 25 yrs. | MQ | S/L | 97,664. |
| h Residential rental property | | | 27.5 yrs. | MM | S/L | |
| | | | 27.5 yrs. | MM | S/L | |
| i Nonresidential real property | | -1,623,251. | 39 yrs. | MM | S/L | -38,401. |
| | | | | MM | S/L | |

### Section C - Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System

| | | | | | | |
|---|---|---|---|---|---|---|
| 20a Class life | | | | | S/L | |
| b 12-year | | | 12 yrs. | | S/L | |
| c 40-year | | | 40 yrs. | MM | S/L | |

## Part IV Summary (See instructions.)

| | | | |
|---|---|---|---|
| 21 | Listed property. Enter amount from line 28 | 21 | |
| 22 | **Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions | 22 | 10,177,724. |
| 23 | For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs | 23 | |

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

# Depreciation and Amortization
## (Including Information on Listed Property)

▶ Attach to your tax return.
▶ Information about Form 4562 and its separate instructions is at *www.irs.gov/form4562*.

OMB No. 1545-0172

**2016**

Attachment Sequence No. **179**

Name(s) shown on return: Tennessee-American Water Company

Identifying number: 62-0529095

Business or activity to which this form relates: General Depreciation and Amortization

## Part I Election To Expense Certain Property Under Section 179

**Note:** If you have any listed property, complete Part V before you complete Part I.

| | | | |
|---|---|---|---|
| 1 | Maximum amount (see instructions) | 1 | |
| 2 | Total cost of section 179 property placed in service (see instructions) | 2 | |
| 3 | Threshold cost of section 179 property before reduction in limitation (see instructions) | 3 | |
| 4 | Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- | 4 | |
| 5 | Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions | 5 | |

| 6 | (a) Description of property | (b) Cost (business use only) | (c) Elected cost |
|---|---|---|---|
| | | | |
| | | | |

| | | | |
|---|---|---|---|
| 7 | Listed property. Enter the amount from line 29 | 7 | |
| 8 | Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 | 8 | |
| 9 | Tentative deduction. Enter the **smaller** of line 5 or line 8 | 9 | |
| 10 | Carryover of disallowed deduction from line 13 of your 2015 Form 4562 | 10 | |
| 11 | Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions) | 11 | |
| 12 | Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11 | 12 | |
| 13 | Carryover of disallowed deduction to 2017. Add lines 9 and 10, less line 12 ▶ | 13 | |

**Note:** Don't use Part II or Part III below for listed property. Instead, use Part V.

## Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.) (See instructions.)

| | | | |
|---|---|---|---|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) | 14 | 2,989,413. |
| 15 | Property subject to section 168(f)(1) election | 15 | |
| 16 | Other depreciation (including ACRS) | 16 | 58,607. |

## Part III MACRS Depreciation (Don't include listed property.) (See instructions.)

### Section A

| | | | |
|---|---|---|---|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2016 | 17 | 5,219,254. |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐ | | |

### Section B - Assets Placed in Service During 2016 Tax Year Using the General Depreciation System

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only - see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|---|---|---|---|---|---|---|
| 19a 3-year property | | 511,714. | 3.000 | S/L | S/L | 82,366. |
| b 5-year property | | 256,417. | 5.000 | HY | 200 DB | 51,283. |
| c 7-year property | | 1,178. | 7.000 | HY | 200 DB | 168. |
| d 10-year property | | | | | | |
| e 15-year property | | | | | | |
| f 20-year property | | | | | | |
| g 25-year property | | 2,224,719. | 25 yrs. | HY | S/L | 44,494. |
| h Residential rental property | | | 27.5 yrs. | MM | S/L | |
| | | | 27.5 yrs. | MM | S/L | |
| i Nonresidential real property | | 4,796,432. | 39 yrs. | MM | S/L | 71,478. |
| | | | | MM | S/L | |

### Section C - Assets Placed in Service During 2016 Tax Year Using the Alternative Depreciation System

| | | | | | | |
|---|---|---|---|---|---|---|
| 20a Class life | | | | | S/L | |
| b 12-year | | | 12 yrs. | | S/L | |
| c 40-year | | | 40 yrs. | MM | S/L | |

## Part IV Summary (See instructions.)

| | | | |
|---|---|---|---|
| 21 | Listed property. Enter amount from line 28 | 21 | |
| 22 | **Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions | 22 | 8,517,063. |
| 23 | For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs | 23 | |

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

# Depreciation and Amortization
## (Including Information on Listed Property)

▶ Attach to your tax return.
▶ Information about Form 4562 and its separate instructions is at *www.irs.gov/form4562.*

OMB No. 1545-0172
**2015**
Attachment Sequence No. **179**

Name(s) shown on return: Tennessee-American Water Company

Identifying number: 62-0529095

Business or activity to which this form relates: General Depreciation and Amortization

## Part I Election To Expense Certain Property Under Section 179

**Note:** If you have any listed property, complete Part V before you complete Part I.

| | | | |
|---|---|---|---|
| 1 | Maximum amount (see instructions) | 1 | |
| 2 | Total cost of section 179 property placed in service (see instructions) | 2 | |
| 3 | Threshold cost of section 179 property before reduction in limitation (see instructions) | 3 | |
| 4 | Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- | 4 | |
| 5 | Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions | 5 | |

| 6 | (a) Description of property | (b) Cost (business use only) | (c) Elected cost |
|---|---|---|---|
| | | | |

| | | | |
|---|---|---|---|
| 7 | Listed property. Enter the amount from line 29 | 7 | |
| 8 | Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 | 8 | |
| 9 | Tentative deduction. Enter the **smaller** of line 5 or line 8 | 9 | |
| 10 | Carryover of disallowed deduction from line 13 of your 2014 Form 4562 | 10 | |
| 11 | Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions) | 11 | |
| 12 | Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11 | 12 | |
| 13 | Carryover of disallowed deduction to 2016. Add lines 9 and 10, less line 12 ▶ | 13 | |

**Note:** Do not use Part II or Part III below for listed property. Instead, use Part V.

## Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

| | | | |
|---|---|---|---|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) | 14 | 7,302,711. |
| 15 | Property subject to section 168(f)(1) election | 15 | |
| 16 | Other depreciation (including ACRS) | 16 | 83,118. |

## Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

### Section A

| | | | |
|---|---|---|---|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2015 | 17 | 5,961,267. |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐ | | |

### Section B - Assets Placed in Service During 2015 Tax Year Using the General Depreciation System

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only - see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|---|---|---|---|---|---|---|
| 19a 3-year property | | 168,490. | 3.000 | HY | S/L | 12,452. |
| b 5-year property | | 729,164. | 5.000 | HY | 200 DB | 145,833. |
| c 7-year property | | 5,648. | 7.000 | HY | 200 DB | 807. |
| d 10-year property | | | | | | |
| e 15-year property | | | | | | |
| f 20-year property | | | | | | |
| g 25-year property | | 6,184,565. | 25 yrs. | HY | S/L | 123,691. |
| h Residential rental property | | | 27.5 yrs. | MM | S/L | |
| | | | 27.5 yrs. | MM | S/L | |
| i Nonresidential real property | | 7,342,814. | 39 yrs. | MM | S/L | 24,847. |
| | | | | MM | S/L | |

### Section C - Assets Placed in Service During 2015 Tax Year Using the Alternative Depreciation System

| | | | | | | |
|---|---|---|---|---|---|---|
| 20a Class life | | | | | S/L | |
| b 12-year | | | 12 yrs. | | S/L | |
| c 40-year | | | 40 yrs. | MM | S/L | |

## Part IV Summary (See instructions.)

| | | | |
|---|---|---|---|
| 21 | Listed property. Enter amount from line 28 | 21 | |
| 22 | **Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions | 22 | 13,654,726. |
| 23 | For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs | 23 | |

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

# Depreciation and Amortization
## (Including Information on Listed Property)

▶ Attach to your tax return.
▶ Information about Form 4562 and its separate instructions is at *www.irs.gov/form4562.*

OMB No. 1545-0172

**2014**

Attachment Sequence No. **179**

Name(s) shown on return: Tennessee-American Water Company

Identifying number: 62-0529095

Business or activity to which this form relates: General Depreciation and Amortization

## Part I Election To Expense Certain Property Under Section 179

**Note:** *If you have any listed property, complete Part V before you complete Part I.*

| | | | |
|---|---|---|---|
| 1 | Maximum amount (see instructions) | 1 | |
| 2 | Total cost of section 179 property placed in service (see instructions) | 2 | |
| 3 | Threshold cost of section 179 property before reduction in limitation (see instructions) | 3 | |
| 4 | Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- | 4 | |
| 5 | Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions | 5 | |

| 6 | (a) Description of property | (b) Cost (business use only) | (c) Elected cost |
|---|---|---|---|
| | | | |
| | | | |

| | | | |
|---|---|---|---|
| 7 | Listed property. Enter the amount from line 29 | 7 | |
| 8 | Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 | 8 | |
| 9 | Tentative deduction. Enter the **smaller** of line 5 or line 8 | 9 | |
| 10 | Carryover of disallowed deduction from line 13 of your 2013 Form 4562 | 10 | |
| 11 | Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions) | 11 | |
| 12 | Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11 | 12 | |
| 13 | Carryover of disallowed deduction to 2015. Add lines 9 and 10, less line 12 ▶ | 13 | |

**Note:** *Do not use Part II or Part III below for listed property. Instead, use Part V.*

## Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

| | | | |
|---|---|---|---|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) | 14 | 5,298,644. |
| 15 | Property subject to section 168(f)(1) election | 15 | |
| 16 | Other depreciation (including ACRS) | 16 | 120,314. |

## Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

### Section A

| | | | |
|---|---|---|---|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2014 | 17 | 5,797,762. |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐ | | |

### Section B - Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only - see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|---|---|---|---|---|---|---|
| 19a 3-year property | | 418,607. | 3.000 | HY | S/L | 45,092. |
| b 5-year property | | 741,783. | 5.000 | HY | 200 DB | 148,357. |
| c 7-year property | | 21,227. | 7.000 | HY | 200 DB | 3,032. |
| d 10-year property | | | | | | |
| e 15-year property | | | | | | |
| f 20-year property | | | | | | |
| g 25-year property | | 4,111,772. | 25 yrs. | HY | S/L | 82,235. |
| h Residential rental property | | | 27.5 yrs. | MM | S/L | |
| | | | 27.5 yrs. | MM | S/L | |
| i Nonresidential real property | | 401,723. | 39 yrs. | MM | S/L | 5,951. |
| | | | | MM | S/L | |

### Section C - Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

| | | | | | | |
|---|---|---|---|---|---|---|
| 20a Class life | | | | | S/L | |
| b 12-year | | | 12 yrs. | | S/L | |
| c 40-year | | | 40 yrs. | MM | S/L | |

## Part IV Summary (See instructions.)

| | | | |
|---|---|---|---|
| 21 | Listed property. Enter amount from line 28 | 21 | |
| 22 | **Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions | 22 | 11,501,387. |
| 23 | For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs | 23 | |

**TENNESSEE AMERICAN WATER COMPANY**
**DOCKET NO. 19-00031**
**SECOND DISCOVERY REQUEST OF THE**
**CONSUMER ADVOCATE AND PROTECTION DIVISION**

**Responsible Witness: John R. Wilde**

**Question:**

17. Regarding the "WKP 2018 Tax Depreciation Balances" tab, within the Capital Rider Reconciliation - Revised 5 16 19 file, provide a description for each of the Business Unit Numbers found in excel column E.

**Response:**

17. Please reference the descriptions below. These descriptions are included in column G of the above mentioned tab and file.

| Business Unit | Description |
|---|---|
| DV | Projects Funded by Others |
| A | Mains - New |
| B | Mains - Replaced / Restored |
| C | Mains - Unscheduled |
| D | Mains - Relocated |
| E | Hydrants, Valves, and Manholes - New |
| F | Hydrants, Valves, and Manholes - Replaced |
| G | Services and Laterals - New |
| H | Services and Laterals - Replaced |
| I | Meters - New |
| J | Meters - Replaced |
| K | ITS Equipment and Systems |
| L | SCADA Equipment and Systems |
| M | Security Equipment and Systems |
| N | Offices and Operations Centers |
| O | Vehicles |
| P | Tools and Equipment |
| Q | Process Plant Facilities and Equipment |
| R | Capitalized Tank Rehabilitation/Painting |
| S | Engineering Studies |

| | |
|---|---|
| T26-0202 | Business Transformation 2010 - 2014 |
| T26-0203 | Business Transformation 2010 - 2014 Other |
| I26-020016 | Meter shop Building Additions |
| I26-020017 | Electrical Motor Efficiency Enhancement |
| I26-020019 | Interconnects Adjacent Water UD |
| I12-020024 | Install New Hill City Pumps |
| I26-020025 | Install 5,700' of 16"- East Braine |
| I26-020026 | 5800'-16" Main in Navajo Dr. |
| I26-020027 | Construct 1.0MG Tank & 2500-16" ER |
| I26-020030 | 5933 lf of 20" Ringgold Rd. at I-75 |
| I26-020028 | Citico Plant Improvements Phase 1B |
| I26-020032 | Wastewater Treatm't & Handling Impr |
| I26-020033 | Convert ER Reservoir to Pump Storage |
| I26-020034 | 3000'-24" Tennessee River Crossing |
| I26-020035 | Repl Lktout Mtn Pump #4 |
| I26-020036 | New Office Building |
| I26-020022 | Post Acquisition BD Capex |
| I26-020038 | Retire Basin 1 |
| I26-020039 | Basin 2 Tube Settlers |
| I26-020040 | Chlorine Gas Conversion |
| I26-050002 | Facility Upgrades at Whitwell WTP |
| I26-050004 | Replace 0.1 MG Storage Tank at Whitwell |
| I26-000001 | Whitwell Acquisition Capital Investment |

**TENNESSEE AMERICAN WATER COMPANY**
**DOCKET NO. 19-00031**
**SECOND DISCOVERY REQUEST OF THE**
**CONSUMER ADVOCATE AND PROTECTION DIVISION**

**Responsible Witness: John R. Wilde**

**Question:**

18. Refer to the following:

a. Attachment provided in response to CA Request No. 1-4 in the current docket;

b. "WKP 2018 ADIT Summary" tab, within the Capital Rider Reconciliation file - Revised 5 16 19; and

c. Exhibit RT-EKC-1, provided in Docket No. 18-00120.

The total Repair deductions found within Attachment 1-4 is $15,726,113 for the period 2014 – 2018, calculated by the Company and determined to be associated with the Capital Riders. This contrasts with total Repair Deductions (presumably) for all TAWC property of $23,898,474 during this period, calculated from data shown on Attachment 1-4. Thus, during this period, the calculated Repair Deductions associated with Capital Rider expenditures as a percentage of total Repair Deductions was 65.8%.

1. Provide a narrative explanation of the types of Non-(Capital Rider) Eligible Plant identified within Exhibit RT-EKC-1 that was eligible for the Repair Deduction.

2. Provide the Amount, Project Title, Account Number, and Account Description of all Non-Eligible Plant, by year, as shown on Exhibit RT-EKC-1. The information provided should be consistent in form with that provided within the "WKP 2018 Tax Depreciation Balances" tab, columns G, I and K.

3. Confirm that the majority of plant eligible for the Repair Deduction is comprised of Service lines, Distribution lines, Main installation, and Main replacements.

4. Given that the ratio of Repairs used within the Capital Rider calculation for the period 2014 – 2016 uses a denominator of Total Plant, provide a comprehensive explanation why the resulting ratio should not be applied to all Capital Rider expenditures.

5. Referring to the Company's Response to CA Request No. 1-4, provide a complete explanation justifying the various methods used to determine the Repair Deduction over the five-year period. What is the rationale for the use of four different methodologies over this six-year period, rather than the consistent use of one methodology?

6. Identify the annual Repair Deduction claimed on TAWC property within the appropriate entities' federal tax return for the period 2014 – 2018.

**Response:**

1. Any utility plant in service addition that would involve the replacement of something less than a tax unit of property or a major component thereof.

2. See attachment "TAW_R_CPADDR2_NUM018_090919_Attachment1".

3. Generally, a majority of the Plant eligible for the Repairs Deduction is comprised of service lines, distribution lines, main installations and main replacements but also includes the non-network property located in the Company's plants and buildings.

4. As explained in 1 above not all property additions are eligible for a tax repair, and rider eligible property additions could have included a disproportionate percentage of addition not eligible for a tax repair deduction. In addition, the tax repairs method being used was modified in 2015 to exclude meters, so 2014 percentage and prior repair deductions would overstate the deduction actually claimed inclusive of the 2015 481(a) adjustment. Therefore, as a refinement the percentage was applied to property that would have been most likely to have resulted in a tax repair deduction. In addition, to the extent a tax repair was not estimated, the calculation would have considered if the property was bonus eligible. Therefore, if the repair estimate was to be modified, then the bonus and depreciation estimate has to be modified accordingly. For 2014-2016, see the following table indicating what the change in tax repair deduction would be, however, that number would need to be adjusted for tax depreciation and bonus, and would result insignificant change in the estimate.

.

| | 2014 | 2015 | 2016 |
|---|---|---|---|
| Rider Property | 6,823,293 | 24,365,106 | 13,575,732 |
| Repair % used | 22.93% | 17.71% | 35.94% |
| Rider Property * Repairs % used | 1,564,581 | 4,315,060 | 4,879,118 |
| Rider Repair calculated | 1,348,263 | 3,975,280 | 4,413,887 |
| Difference | 216,318 | 339,780 | 465,231 |

5. The question inquires about a 6 year period, but the Company's estimate only covers 2014-2018 a five year period. In addition, the Company is aware of using only two methods, for 2014-2016 it applied the ratio of total repairs claimed over total utility plant additions to rider property that was eligible for a tax repair deduction. In 2017-2018 it used ratio of tax repairs over total replacement property. In an attempt to address all the complexities of making a repairs determination on a portion of the plant additions in any given year, the Company may have made the determination overly complex for 2014-2018 period. However, those complexities do exist, and an oversimplied method will not account for them either. As a matter of simplicity the Company could have used a single method for all 4 years, using the ratio of actual repair deductions claimed to total Utility Plant Additions. The Company will provide this alternative calculation with the corresponding adjustments to tax depreciation and bonus depreciation. See "TAW_R_CPADDR2_NUM018_090919_Attachment2". .

6. The Company took the following as a tax repairs deduction - Year 2017 – $6,917,812; Year 2016 – $6,375,298; Year 2015 – $5,108,100; Year 2014 - $3,545,498. In addition, in 2015, the company filed a section 481(a) adjustment related to repairs, specifically reversing the deductions taken in prior years related to meters. This adjustment was spread over the 2015-2018 tax returns. The net adjustment was $3,304,563.

| Sum of Amount | Column Labels | | | | |
|---|---|---|---|---|---|
| **Row Labels** | **2014** | **2015** | **2016** | **2017** | **2018** |
| 303600 | | | | | 1,697,884.11 |
| 304100 | 162,142.54 | 109,352.74 | 7,732.61 | 0.00 | 4,847.64 |
| 304300 | 0.00 | 0.00 | 9,431.19 | | |
| 304500 | 1,659.13 | 0.00 | | 17,098.29 | 75,434.04 |
| 304600 | 318,661.12 | 83,779.72 | (1,135.83) | | |
| 304700 | | 39,008.14 | 0.00 | | |
| 304800 | | | 0.00 | | |
| 311200 | 0.00 | | | | |
| 311500 | 83.00 | | | | |
| 311520 | 187,177.31 | 0.00 | | 0.00 | |
| 320100 | 143,547.90 | 3,012.55 | 0.00 | | |
| 330000 | | (329,039.66) | | | |
| 330003 | | 342,039.53 | | | |
| 330200 | | | 0.00 | | |
| 331001 | 3,981,746.38 | 902,235.35 | 617,433.83 | 467,472.66 | 286,740.30 |
| 333000 | 717,286.36 | 937,143.84 | 731,462.54 | 663,653.58 | 495,752.48 |
| 334100 | 168,132.35 | 68,596.56 | 144,542.98 | 505,487.53 | 322,573.65 |
| 334200 | (176,633.45) | 237,439.98 | 165,898.12 | 294,853.83 | 584,124.89 |
| 334300 | | | 7,181.26 | | 2,611.20 |
| 335000 | 153,712.66 | 89,038.50 | 68,438.60 | (6,409.57) | 29,156.59 |
| 339200 | | | 219,174.10 | | |
| 339600 | | | 106,901.94 | | 34,895.18 |
| 340100 | 42,564.43 | 11,466.29 | 3,988.57 | 10,735.70 | |
| 340200 | 304,695.60 | 846,028.10 | (78,636.17) | 33,625.59 | 82,360.70 |
| 340220 | | | | 142,698.82 | 11,949.95 |
| 340230 | | | | 1,077.36 | 2,782.75 |
| 340300 | 842,103.52 | 341,438.08 | 1,031,649.79 | 112,116.73 | 1,204,784.37 |
| 340315 | | 5.20 | (0.00) | (0.00) | (9.06) |
| 340330 | | | | 61,467.92 | 43,653.90 |
| 341100 | 322,973.29 | 79,116.96 | 42,369.44 | 202,867.97 | 502,305.19 |
| 341200 | 29,820.10 | 421,498.33 | 489,610.02 | 320,791.21 | 13,965.65 |
| 341300 | 776,798.56 | 7,911.17 | | | 60,170.86 |
| 341400 | 51,583.16 | 142,951.87 | 5,350.70 | 3,715.42 | 95,111.54 |
| 342000 | | | | | 0.00 |
| 343000 | 44,465.99 | 129,106.13 | 30,134.23 | 14,433.24 | 16,030.59 |
| 344000 | 675.54 | | | | 1,971.59 |
| 345000 | 73,896.52 | | | | 0.00 |
| 346100 | 4,368.58 | | | | 28,146.15 |
| 346190 | 476,873.32 | 17.36 | | | |
| 347000 | 9,873.92 | 23,317.94 | 59,719.67 | | (55,674.01) |
| **Grand Total** | **8,638,207.83** | **4,485,464.68** | **3,661,247.59** | **2,845,686.28** | **5,541,570.25** |

| Grand Total |
|---|
| 1,697,884.11 |
| 284,075.53 |
| 9,431.19 |
| 94,191.46 |
| 401,305.01 |
| 39,008.14 |
| 0.00 |
| 0.00 |
| 83.00 |
| 187,177.31 |
| 146,560.45 |
| (329,039.66) |
| 342,039.53 |
| 0.00 |
| 6,255,628.52 |
| 3,545,298.80 |
| 1,209,333.07 |
| 1,105,683.37 |
| 9,792.46 |
| 333,936.78 |
| 219,174.10 |
| 141,797.12 |
| 68,754.99 |
| 1,188,073.82 |
| 154,648.77 |
| 3,860.11 |
| 3,532,092.49 |
| (3.86) |
| 105,121.82 |
| 1,149,632.85 |
| 1,275,685.31 |
| 844,880.59 |
| 298,712.69 |
| 0.00 |
| 234,170.18 |
| 2,647.13 |
| 73,896.52 |
| 32,514.73 |
| 476,890.68 |
| 37,237.52 |
| **25,172,176.63** |

| Type | Period | WBS | Description | In-Service Date | Profit cent | Project # |
|---|---|---|---|---|---|---|
| ADDITION | 2 | R26-02C1.07-P-0007 | Unsch Main Rep-Ft Oglethorpe GA AS | 1/0/1900 | 2602 | C |
| ADDITION | 2 | R26-02C1.07-P-0007 | Unsch Main Rep-Ft Oglethorpe GA AS | 1/0/1900 | 2602 | C |
| ADDITION | 1 | D26-0201-P-0463 | Rossville Blvd City Pedestrian Impr | 1/31/2014 | 2602 | DV |
| ADDITION | 1 | T26-0203-P-0015 | BT-Other-Controls-EAM-P2B AS | 5/1/2013 | 2602 | T26-0203 |
| ADDITION | 1 | T26-0202-P-0013 | BT-ERP-Plan/Design-Finance-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 1 | D26-0201-P-0456 | Ins 100' -8 Encased Morning Pointe | 11/1/2013 | 2602 | DV |
| ADDITION | 1 | T26-0202-P-0134 | BT-EAM-BI-Data Conv-Bus-P2B-Reg/Ex | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | T26-0202-P-0244 | BT-ERP-Stabilization-P2P-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 1 | T26-0202-P-0264 | BT-Chg Mgt-Stabil-ERP-HR | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 1 | D26-0201-P-0457 | Waterside Main Ext 6 | 9/2/2013 | 2602 | DV |
| ADDITION | 1 | T26-0202-P-0280 | BT-Data Management-Stabil-CIS-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | T26-0203-P-0003 | BT-Other-Controls-ERP-H2R | 8/1/2012 | 2602 | T26-0203 |
| ADDITION | 1 | T26-0202-P-0282 | BT-Data Management-Stabil-CIS-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | D26-0201-P-0454 | Ins 316'-6" main in Jefferson s/o 1 | 7/23/2013 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0462 | WENDELL WAY INSTALLATION MAIN, FH, | 10/15/2013 | 2602 | DV |
| ADDITION | 1 | T26-0202-P-0012 | BT-ERP-Plan/Design-P2P-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 1 | R26-02K1.13-P-0003 | PUR (2) M4800 PUR(1) E6540 | 12/27/2013 | 2602 | K |
| ADDITION | 1 | R26-02K1.13-P-0003 | PUR (2) M4800 PUR(1) E6540 | 12/27/2013 | 2602 | K |
| ADDITION | 1 | R26-02K1.13-P-0003 | PUR (2) M4800 PUR(1) E6540 | 12/27/2013 | 2602 | K |
| ADDITION | 1 | T26-0202-P-0006 | BT-ERP-Training-P2P-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 1 | R26-02K1.13-P-0003 | PUR (2) M4800 PUR(1) E6540 | 12/27/2013 | 2602 | K |
| ADDITION | 1 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 1 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 1 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 1 | T26-0202-P-0136 | BT-CIS-BI-Data Conv-ITS-O2C-Reg/Exp | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 1 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 1 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 1 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 1 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 1 | R26-02N1.13-P-0002 | RE-ROOF ENGINEERING BLDG AT 1500 RI | 1/31/2014 | 2602 | N |
| ADDITION | 2 | R26-02O1.13-P-0003 | PURCHASE SERVICE TRUCK FOR DISTRIBU | 2/26/2014 | 2602 | O |
| ADDITION | 1 | T26-0202-P-0284 | BT-CIS-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | T26-0203-P-0014 | BT-Other-Controls-CIS-O2C AS | 5/1/2013 | 2602 | T26-0203 |
| ADDITION | 1 | T26-0203-P-0002 | BT-Other-Controls-ERP-R2R | 8/1/2012 | 2602 | T26-0203 |
| ADDITION | 1 | T26-0203-P-0004 | BT-Other-Controls-ERP-P2P | 8/1/2012 | 2602 | T26-0203 |
| ADDITION | 1 | T26-0202-P-0289 | BT-Technology-Stabil-EAM-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | T26-0202-P-0288 | BT-Technology-Stabil-CIS-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 3 | R26-02O1.13-P-0003 | PURCHASE SERVICE TRUCK FOR DISTRIBU | 2/26/2014 | 2602 | O |
| ADDITION | 1 | T26-0202-P-0287 | BT-EAM-Implementation-Stab-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | T26-0202-P-0285 | BT-EAM-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | T26-0202-P-0283 | BT-Data Management-Stabil-EAM-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 3 | R26-02O1.13-P-0003 | PURCHASE SERVICE TRUCK FOR DISTRIBU | 2/26/2014 | 2602 | O |
| ADDITION | 1 | T26-0202-P-0281 | BT-Data Management-Stabil-EAM-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | D26-0201-P-0463 | Rossville Blvd City Pedestrian Impr | 1/31/2014 | 2602 | DV |
| ADDITION | 1 | T26-0202-P-0279 | BT-Architecture-Stabilization-EAM | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | T26-0202-P-0278 | BT-Architecture-Stabilization-CIS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | T26-0202-P-0158 | BT-CIS-Implmt-Bus-O2C-Capital AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | T26-0202-P-0132 | BT-CIS-BI-Data Conv-Bus-O2C-Reg/Ex | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | T26-0202-P-0260 | BT-Train-Stabil-ERP-P2P | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 1 | T26-0202-P-0246 | BT-ERP-Stabilization-RTR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 1 | T26-0202-P-0245 | BT-ERP-Stabilization-HR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 1 | T26-0202-P-0138 | BT-EAM-BI-Data Conv-ITS-P2B-Reg/Exp | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | T26-0202-P-0029 | BT-CIS-Plan/Design-CAPITAL AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | T26-0202-P-0026 | BT-EAM-Plan/Design-CAPITAL AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | T26-0202-P-0025 | BT-CIS-Training-SCAP AS | 5/1/2013 | 2602 | T26-0202 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ADDITION | 1 | T26-0202-P-0119 | BT-ERP-Implmt-Bus-R2R-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 1 | T26-0202-P-0104 | BT-ERP-Technology-ITS-H2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 1 | T26-0202-P-0052 | BT-ERP-R2R-WorkShop-Design-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 1 | T26-0202-P-0031 | BT-CIS-Plan/Design-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | T26-0202-P-0030 | BT-EAM-Plan/Design-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | T26-0202-P-0024 | BT-EAM-Training-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | T26-0202-P-0014 | BT-ERP-Plan/Design-HR-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 1 | D26-0201-P-0462 | WENDELL WAY INSTALLATION MAIN, FH, | 10/15/2013 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0457 | Waterside Main Ext 6 | 9/2/2013 | 2602 | DV |
| ADDITION | 1 | R26-05N1.14-P-0002 | INS Fence Whitwell Storage | 12/31/2013 | 2605 | N |
| ADDITION | 1 | R26-05N1.14-P-0002 | INS Fence Whitwell Storage | 12/31/2013 | 2605 | N |
| ADDITION | 3 | R26-02O1.13-P-0003 | PURCHASE SERVICE TRUCK FOR DISTRIBU | 2/26/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0003 | PURCHASE SERVICE TRUCK FOR DISTRIBU | 2/26/2014 | 2602 | O |
| ADDITION | 2 | R26-02O1.13-P-0004 | PURCHASE HYDRANT TRUCK FOR DISTRIBU | 2/26/2014 | 2602 | O |
| ADDITION | 1 | R26-02O1.13-P-0005 | Purchase 59 GX440 LTE Verizon Hotsp | 7/9/2013 | 2602 | O |
| ADDITION | 1 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 1 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 1 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 1 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 1 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 1 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 1 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 1 | R26-02O1.13-P-0005 | Purchase 59 GX440 LTE Verizon Hotsp | 7/9/2013 | 2602 | O |
| ADDITION | 1 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 1 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 1 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 1 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 1 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 2 | R26-02O1.13-P-0005 | Purchase 59 GX440 LTE Verizon Hotsp | 7/9/2013 | 2602 | O |
| ADDITION | 1 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 1 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 1 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 1 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 2 | R26-02O1.13-P-0005 | Purchase 59 GX440 LTE Verizon Hotsp | 7/9/2013 | 2602 | O |
| ADDITION | 1 | R26-02P1.13-P-0003 | purchase leak detecting tools | 1/31/2014 | 2602 | P |
| ADDITION | 3 | R26-02O1.13-P-0005 | Purchase 59 GX440 LTE Verizon Hotsp | 7/9/2013 | 2602 | O |
| ADDITION | 1 | R26-02N1.13-P-0002 | RE-ROOF ENGINEERING BLDG AT 1500 RI | 1/31/2014 | 2602 | N |
| ADDITION | 1 | R26-02K1.13-P-0007 | PUR(1)Wiring Install New Location | 12/23/2013 | 2602 | K |
| ADDITION | 2 | R26-02F1.07-P-0004 | Hyd & Vlvs-Repl-Dade Cnty GA ALL A | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.07-P-0004 | Hyd & Vlvs-Repl-Dade Cnty GA ALL A | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.07-P-0005 | Hyd & Vlvs-Repl-Catoosa Cnty GA AS | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.07-P-0005 | Hyd & Vlvs-Repl-Catoosa Cnty GA AS | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.07-P-0005 | Hyd & Vlvs-Repl-Catoosa Cnty GA AS | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.07-P-0005 | Hyd & Vlvs-Repl-Catoosa Cnty GA AS | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.07-P-0006 | Hydrants Replaced AS | 1/0/1900 | 2602 | F |
| ADDITION | 3 | R26-02O1.13-P-0005 | Purchase 59 GX440 LTE Verizon Hotsp | 7/9/2013 | 2602 | O |
| ADDITION | 2 | R26-02F1.07-P-0006 | Hydrants Replaced AS | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.07-P-0006 | Hydrants Replaced AS | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.07-P-0006 | Hydrants Replaced AS | 1/0/1900 | 2602 | F |
| ADDITION | 1 | R26-02O1.13-P-0006 | rehab existing dist truck-unit 380 | 11/1/2013 | 2602 | O |
| ADDITION | 2 | R26-02O1.13-P-0006 | rehab existing dist truck-unit 380 | 11/1/2013 | 2602 | O |
| ADDITION | 1 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02F1.07-P-0006 | Hydrants Replaced AS | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.07-P-0006 | Hydrants Replaced AS | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.07-P-0007 | Valves Replaced AS | 1/0/1900 | 2602 | F |
| ADDITION | 1 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02F1.07-P-0007 | Valves Replaced AS | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.07-P-0007 | Valves Replaced AS | 1/0/1900 | 2602 | F |

| | | | | | | |
|---|---|---|---|---|---|---|
| ADDITION | 2 | R26-02F1.07-P-0007 | Valves Replaced AS | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.07-P-0007 | Valves Replaced AS | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.07-P-0007 | Valves Replaced AS | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.07-P-0007 | Valves Replaced AS | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.07-P-0007 | Valves Replaced AS | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.07-P-0007 | Valves Replaced AS | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.07-P-0007 | Valves Replaced AS | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.07-P-0007 | Valves Replaced AS | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.07-P-0007 | Valves Replaced AS | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.07-P-0007 | Valves Replaced AS | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.07-P-0007 | Valves Replaced AS | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.07-P-0007 | Valves Replaced AS | 1/0/1900 | 2602 | F |
| ADDITION | 1 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 1 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 1 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 1 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 1 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 1 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 1 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 1 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 1 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 1 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 2 | T26-0202-P-0284 | BT-CIS-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0219 | BT-HR Project-Implementation-HR-Cap | 2/21/2014 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0158 | BT-CIS-Implmt-Bus-O2C-Capital AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-01K3.13-P-0002 | ERP Cutover | 2/21/2014 | 2602 | K |
| ADDITION | 2 | T26-0202-P-0284 | BT-CIS-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 2 | T26-0202-P-0024 | BT-EAM-Training-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0287 | BT-EAM-Implementation-Stab-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 2 | T26-0202-P-0283 | BT-Data Management-Stabil-EAM-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0024 | BT-EAM-Training-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0287 | BT-EAM-Implementation-Stab-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0203-P-0014 | BT-Other-Controls-CIS-O2C AS | 5/1/2013 | 2602 | T26-0203 |
| ADDITION | 2 | T26-0203-P-0004 | BT-Other-Controls-ERP-P2P | 8/1/2012 | 2602 | T26-0203 |
| ADDITION | 2 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 2 | T26-0202-P-0285 | BT-EAM-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |

| | | | | | | |
|---|---|---|---|---|---|---|
| ADDITION | 2 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 2 | T26-0202-P-0265 | BT-Chg Mgt-Stabil-ERP-RTR | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0264 | BT-Chg Mgt-Stabil-ERP-HR | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0263 | BT-Chg Mgt-Stabil-ERP-P2P AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 2 | T26-0202-P-0237 | BT-Data Manage-Stabil-ERP-P2P-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0219 | BT-HR Project-Implementation-HR-Cap | 2/21/2014 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0138 | BT-EAM-BI-Data Conv-ITS-P2B-Reg/Exp | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 2 | T26-0202-P-0104 | BT-ERP-Technology-ITS-H2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0031 | BT-CIS-Plan/Design-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-05N1.14-P-0004 | INS Eyewash Station at Plant | 2/26/2014 | 2605 | N |
| ADDITION | 2 | T26-0202-P-0024 | BT-EAM-Training-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0014 | BT-ERP-Plan/Design-HR-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0013 | BT-ERP-Plan/Design-Finance-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0012 | BT-ERP-Plan/Design-P2P-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0006 | BT-ERP-Training-P2P-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | R26-05N1.14-P-0003 | INS Handrails at Whitwell Plant | 2/17/2014 | 2605 | N |
| ADDITION | 2 | D26-0201-P-0456 | Ins 100' -8 Encased Morning Pointe | 11/1/2013 | 2602 | DV |
| ADDITION | 3 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-05N1.14-P-0003 | INS Handrails at Whitwell Plant | 2/17/2014 | 2605 | N |
| ADDITION | 3 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 3 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 3 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 3 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 3 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 3 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 2 | D26-0201-P-0457 | Waterside Main Ext 6 | 9/2/2013 | 2602 | DV |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02K1.13-P-0003 | PUR (2) M4800 PUR(1) E6540 | 12/27/2013 | 2602 | K |
| ADDITION | 2 | R26-02K1.13-P-0003 | PUR (2) M4800 PUR(1) E6540 | 12/27/2013 | 2602 | K |
| ADDITION | 2 | T26-0202-P-0221 | BT-HR ProjectData Conversion-HR-PIS | 2/21/2014 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0219 | BT-HR Project-Implementation-HR-Cap | 2/21/2014 | 2602 | T26-0202 |
| ADDITION | 2 | R26-01K3.13-P-0004 | ITS SAP Enhancement Release - 2013 | 2/21/2014 | 2602 | K |
| ADDITION | 2 | R26-01K3.13-P-0006 | Aquisitions/Tuck-ins | 2/21/2014 | 2602 | K |
| ADDITION | 2 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 2 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 2 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 2 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 2 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 2 | T26-0202-P-0031 | BT-CIS-Plan/Design-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0025 | BT-CIS-Training-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 2 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 2 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 2 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 2 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 2 | T26-0202-P-0285 | BT-EAM-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |

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|---|---|---|---|---|---|---|
| ADDITION | 2 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 2 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 2 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 2 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 2 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 2 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 2 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 2 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 2 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 2 | T26-0202-P-0290 | BT-Click-Stabilization-EAM | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0024 | BT-EAM-Training-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02G1.07-P-0006 | 1 New Services AS | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.07-P-0006 | 1 New Services AS | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.07-P-0006 | 1 New Services AS | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.07-P-0006 | 1 New Services AS | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.07-P-0006 | 1 New Services AS | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.07-P-0006 | 1 New Services AS | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.07-P-0007 | 2 New Services AS | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.07-P-0007 | 2 New Services AS | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.07-P-0007 | 2 New Services AS | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.07-P-0007 | 2 New Services AS | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.07-P-0007 | 2 New Services AS | 1/0/1900 | 2602 | G |
| ADDITION | 2 | T26-0202-P-0134 | BT-EAM-BI-Data Conv-Bus-P2B-Reg/Ex | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02G1.07-P-0007 | 2 New Services AS | 1/0/1900 | 2602 | G |
| ADDITION | 2 | T26-0202-P-0132 | BT-CIS-BI-Data Conv-Bus-O2C-Reg/Ex | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02G1.07-P-0011 | 3/4 New Services AS | 1/0/1900 | 2602 | G |
| ADDITION | 2 | T26-0202-P-0119 | BT-ERP-Implmt-Bus-R2R-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0030 | BT-EAM-Plan/Design-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0029 | BT-CIS-Plan/Design-CAPITAL AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0026 | BT-EAM-Plan/Design-CAPITAL AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02G1.07-P-0011 | 3/4 New Services AS | 1/0/1900 | 2602 | G |
| ADDITION | 2 | T26-0202-P-0025 | BT-CIS-Training-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02P1.13-P-0002 | NEW NRW CREW ESTIMATE FOR TRUCK | 7/24/2013 | 2602 | P |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02G1.07-P-0011 | 3/4 New Services AS | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02G1.07-P-0011 | 3/4 New Services AS | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.07-P-0011 | 3/4 New Services AS | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.07-P-0011 | 3/4 New Services AS | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 2 | D26-0201-P-0457 | Waterside Main Ext 6 | 9/2/2013 | 2602 | DV |
| ADDITION | 2 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |

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|---|---|---|---|---|---|---|
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-05N1.14-P-0004 | INS Eyewash Station at Plant | 2/26/2014 | 2605 | N |
| ADDITION | 2 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02K1.13-P-0003 | PUR (2) M4800 PUR(1) E6540 | 12/27/2013 | 2602 | K |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 2 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 2 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 2 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 2 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 2 | T26-0202-P-0030 | BT-EAM-Plan/Design-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02H1.07-P-0001 | 3/4" Renewed Services | 1/0/1900 | 2602 | H |
| ADDITION | 2 | R26-02H1.07-P-0001 | 3/4" Renewed Services | 1/0/1900 | 2602 | H |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02H1.07-P-0001 | 3/4" Renewed Services | 1/0/1900 | 2602 | H |
| ADDITION | 2 | R26-02H1.07-P-0001 | 3/4" Renewed Services | 1/0/1900 | 2602 | H |
| ADDITION | 2 | R26-02H1.07-P-0001 | 3/4" Renewed Services | 1/0/1900 | 2602 | H |
| ADDITION | 2 | R26-02H1.07-P-0001 | 3/4" Renewed Services | 1/0/1900 | 2602 | H |
| ADDITION | 2 | R26-02H1.07-P-0001 | 3/4" Renewed Services | 1/0/1900 | 2602 | H |
| ADDITION | 2 | R26-02H1.07-P-0001 | 3/4" Renewed Services | 1/0/1900 | 2602 | H |
| ADDITION | 2 | R26-02H1.07-P-0001 | 3/4" Renewed Services | 1/0/1900 | 2602 | H |
| ADDITION | 2 | R26-02H1.07-P-0001 | 3/4" Renewed Services | 1/0/1900 | 2602 | H |
| ADDITION | 2 | R26-02H1.07-P-0010 | 1 Renewed Services AS | 1/0/1900 | 2602 | H |
| ADDITION | 2 | R26-02H1.07-P-0010 | 1 Renewed Services AS | 1/0/1900 | 2602 | H |
| ADDITION | 2 | R26-02H1.07-P-0010 | 1 Renewed Services AS | 1/0/1900 | 2602 | H |
| ADDITION | 2 | R26-02H1.07-P-0010 | 1 Renewed Services AS | 1/0/1900 | 2602 | H |

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|---|---|---|---|---|---|---|
| ADDITION | 2 | R26-02H1.07-P-0010 | 1 Renewed Services AS | 1/0/1900 | 2602 | H |
| ADDITION | 2 | R26-02H1.07-P-0010 | 1 Renewed Services AS | 1/0/1900 | 2602 | H |
| ADDITION | 1 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 1 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 1 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 1 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 2 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 2 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 2 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 2 | T26-0202-P-0289 | BT-Technology-Stabil-EAM-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 2 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 2 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 2 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 2 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 2 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 2 | T26-0202-P-0288 | BT-Technology-Stabil-CIS-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0024 | BT-EAM-Training-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 2 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 2 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 2 | T26-0202-P-0284 | BT-CIS-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0283 | BT-Data Management-Stabil-EAM-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 2 | T26-0202-P-0282 | BT-Data Management-Stabil-CIS-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 2 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 2 | T26-0202-P-0281 | BT-Data Management-Stabil-EAM-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 2 | T26-0202-P-0280 | BT-Data Management-Stabil-CIS-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 2 | T26-0202-P-0279 | BT-Architecture-Stabilization-EAM | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 2 | T26-0202-P-0278 | BT-Architecture-Stabilization-CIS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 2 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 2 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 2 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 2 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 2 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 2 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 2 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 2 | T26-0202-P-0260 | BT-Train-Stabil-ERP-P2P | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0246 | BT-ERP-Stabilization-RTR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0245 | BT-ERP-Stabilization-HR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0244 | BT-ERP-Stabilization-P2P-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 3 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 3 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 3 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 3 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 2 | D26-0201-P-0462 | WENDELL WAY INSTALLATION MAIN, FH, | 10/15/2013 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0462 | WENDELL WAY INSTALLATION MAIN, FH, | 10/15/2013 | 2602 | DV |
| ADDITION | 2 | R26-02I1.07-P-0005 | 1 New Settings AS | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.07-P-0005 | 1 New Settings AS | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.07-P-0005 | 1 New Settings AS | 1/0/1900 | 2602 | I |

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| ADDITION | 2 | R26-02I1.07-P-0005 | 1 New Settings AS | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.07-P-0005 | 1 New Settings AS | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.07-P-0005 | 1 New Settings AS | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.07-P-0005 | 1 New Settings AS | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.07-P-0005 | 1 New Settings AS | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.07-P-0005 | 1 New Settings AS | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.07-P-0005 | 1 New Settings AS | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.07-P-0005 | 1 New Settings AS | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.07-P-0005 | 1 New Settings AS | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.07-P-0005 | 1 New Settings AS | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.07-P-0006 | 2 New Settings AS | 1/0/1900 | 2602 | I |
| ADDITION | 2 | D26-0201-P-0457 | Waterside Main Ext 6 | 9/2/2013 | 2602 | DV |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02I1.07-P-0006 | 2 New Settings AS | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.07-P-0006 | 2 New Settings AS | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.07-P-0006 | 2 New Settings AS | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.07-P-0006 | 2 New Settings AS | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.07-P-0006 | 2 New Settings AS | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.07-P-0006 | 2 New Settings AS | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.07-P-0006 | 2 New Settings AS | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.07-P-0006 | 2 New Settings AS | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.07-P-0006 | 2 New Settings AS | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.07-P-0006 | 2 New Settings AS | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 2 | D26-0201-P-0457 | Waterside Main Ext 6 | 9/2/2013 | 2602 | DV |
| ADDITION | 2 | R26-01K3.13-P-0004 | ITS SAP Enhancement Release - 2013 | 2/21/2014 | 2602 | K |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 1 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |

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|---|---|---|---|---|---|---|
| ADDITION | 2 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |

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| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-02J1.07-P-0002 | 1 Renewed Settings AS | 1/0/1900 | 2602 | J |
| ADDITION | 1 | R26-02J1.07-P-0002 | 1 Renewed Settings AS | 1/0/1900 | 2602 | J |
| ADDITION | 1 | R26-02J1.07-P-0002 | 1 Renewed Settings AS | 1/0/1900 | 2602 | J |
| ADDITION | 1 | R26-02J1.07-P-0002 | 1 Renewed Settings AS | 1/0/1900 | 2602 | J |
| ADDITION | 1 | R26-02J1.07-P-0002 | 1 Renewed Settings AS | 1/0/1900 | 2602 | J |
| ADDITION | 1 | R26-02J1.07-P-0002 | 1 Renewed Settings AS | 1/0/1900 | 2602 | J |
| ADDITION | 1 | R26-02J1.07-P-0002 | 1 Renewed Settings AS | 1/0/1900 | 2602 | J |
| ADDITION | 1 | R26-02J1.07-P-0002 | 1 Renewed Settings AS | 1/0/1900 | 2602 | J |
| ADDITION | 1 | R26-02J1.07-P-0002 | 1 Renewed Settings AS | 1/0/1900 | 2602 | J |
| ADDITION | 1 | R26-02J1.07-P-0002 | 1 Renewed Settings AS | 1/0/1900 | 2602 | J |
| ADDITION | 1 | R26-02J1.07-P-0002 | 1 Renewed Settings AS | 1/0/1900 | 2602 | J |
| ADDITION | 1 | R26-02J1.07-P-0002 | 1 Renewed Settings AS | 1/0/1900 | 2602 | J |
| ADDITION | 1 | R26-02J1.07-P-0002 | 1 Renewed Settings AS | 1/0/1900 | 2602 | J |
| ADDITION | 1 | R26-02J1.07-P-0002 | 1 Renewed Settings AS | 1/0/1900 | 2602 | J |
| ADDITION | 1 | R26-02J1.07-P-0002 | 1 Renewed Settings AS | 1/0/1900 | 2602 | J |
| ADDITION | 1 | R26-02J1.07-P-0003 | 2 Renewed Settings AS | 1/0/1900 | 2602 | J |
| ADDITION | 1 | R26-02J1.07-P-0003 | 2 Renewed Settings AS | 1/0/1900 | 2602 | J |
| ADDITION | 1 | R26-02J1.07-P-0003 | 2 Renewed Settings AS | 1/0/1900 | 2602 | J |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |

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|---|---|---|---|---|---|---|
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | T26-0202-P-0024 | BT-EAM-Training-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | R26-05G1.14-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 2 | R26-05G1.14-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-05G1.14-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | R26-05G1.14-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | T26-0202-P-0013 | BT-ERP-Plan/Design-Finance-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 3 | T26-0202-P-0012 | BT-ERP-Plan/Design-P2P-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 3 | T26-0202-P-0006 | BT-ERP-Training-P2P-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 3 | R26-01K3.13-P-0004 | ITS SAP Enhancement Release - 2013 | 2/21/2014 | 2602 | K |
| ADDITION | 3 | R26-05G1.14-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | T26-0202-P-0285 | BT-EAM-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 3 | T26-0202-P-0280 | BT-Data Management-Stabil-CIS-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 3 | T26-0202-P-0265 | BT-Chg Mgt-Stabil-ERP-RTR | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 3 | T26-0202-P-0260 | BT-Train-Stabil-ERP-P2P | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 3 | T26-0202-P-0246 | BT-ERP-Stabilization-RTR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 3 | T26-0202-P-0245 | BT-ERP-Stabilization-HR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 3 | T26-0202-P-0138 | BT-EAM-BI-Data Conv-ITS-P2B-Reg/Exp | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 3 | T26-0202-P-0288 | BT-Technology-Stabil-CIS-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 3 | T26-0202-P-0024 | BT-EAM-Training-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 3 | T26-0202-P-0014 | BT-ERP-Plan/Design-HR-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 3 | T26-0202-P-0024 | BT-EAM-Training-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 3 | T26-0202-P-0119 | BT-ERP-Implmt-Bus-R2R-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | R26-05I1.14-P-0001 | Meters - New | 1/0/1900 | 2605 | I |
| ADDITION | 2 | R26-05I1.14-P-0001 | Meters - New | 1/0/1900 | 2605 | I |
| ADDITION | 3 | R26-05I1.14-P-0001 | Meters - New | 1/0/1900 | 2605 | I |
| ADDITION | 3 | R26-05I1.14-P-0001 | Meters - New | 1/0/1900 | 2605 | I |
| ADDITION | 2 | R26-05J1.13-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 2 | R26-05J1.13-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 3 | R26-05J1.13-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 2 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 2 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 3 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 3 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 3 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 3 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 3 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 1 | R26-02D1.09-P-0008 | LOOKOUT CREEK BRIDGE MAIN REP AS | 12/30/2011 | 2602 | D |
| ADDITION | 1 | R26-02D1.09-P-0008 | LOOKOUT CREEK BRIDGE MAIN REP AS | 12/30/2011 | 2602 | D |
| ADDITION | 1 | R26-02D1.09-P-0008 | LOOKOUT CREEK BRIDGE MAIN REP AS | 12/30/2011 | 2602 | D |
| ADDITION | 1 | R26-02D1.09-P-0008 | LOOKOUT CREEK BRIDGE MAIN REP AS | 12/30/2011 | 2602 | D |
| ADDITION | 1 | R26-02F1.12-P-0002 | WOODWARD AVE 16 VAL REP AS | 10/23/2012 | 2602 | F |
| ADDITION | 1 | R26-02F1.12-P-0002 | WOODWARD AVE 16 VAL REP AS | 10/23/2012 | 2602 | F |
| ADDITION | 3 | T26-0203-P-0014 | BT-Other-Controls-CIS-O2C AS | 5/1/2013 | 2602 | T26-0203 |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 1 | R26-02B1.12-P-0003 | OLIVE ST MAIN REPLACEMENT AS | 10/26/2012 | 2602 | B |
| ADDITION | 3 | T26-0202-P-0284 | BT-CIS-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | R26-02B1.12-P-0003 | OLIVE ST MAIN REPLACEMENT AS | 10/26/2012 | 2602 | B |
| ADDITION | 3 | T26-0202-P-0283 | BT-Data Management-Stabil-EAM-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 3 | T26-0202-P-0263 | BT-Chg Mgt-Stabil-ERP-P2P AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 3 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 3 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 3 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 3 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |

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|---|---|---|---|---|---|---|
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02K1.14-P-0003 | PUR(1)Canon IPF815 MFP | 2/7/2014 | 2602 | K |
| ADDITION | 3 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 3 | T26-0202-P-0134 | BT-EAM-BI-Data Conv-Bus-P2B-Reg/Ex | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 3 | R26-02K1.13-P-0003 | PUR (2) M4800 PUR(1) E6540 | 12/27/2013 | 2602 | K |
| ADDITION | 3 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 3 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 3 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 3 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 3 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 3 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 3 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 3 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 3 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 3 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 3 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 3 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 3 | R26-02K1.14-P-0001 | PUR (5)E6540 (2)E7240 (2)7010 USFF | 3/17/2014 | 2602 | K |
| ADDITION | 3 | R26-02K1.14-P-0001 | PUR (5)E6540 (2)E7240 (2)7010 USFF | 3/17/2014 | 2602 | K |
| ADDITION | 3 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 3 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 3 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 3 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 3 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02K1.14-P-0001 | PUR (5)E6540 (2)E7240 (2)7010 USFF | 3/17/2014 | 2602 | K |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02K1.14-P-0001 | PUR (5)E6540 (2)E7240 (2)7010 USFF | 3/17/2014 | 2602 | K |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02K1.14-P-0001 | PUR (5)E6540 (2)E7240 (2)7010 USFF | 3/17/2014 | 2602 | K |
| ADDITION | 1 | R26-02B1.12-P-0003 | OLIVE ST MAIN REPLACEMENT AS | 10/26/2012 | 2602 | B |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | T26-0202-P-0104 | BT-ERP-Technology-ITS-H2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 1 | R26-02B1.12-P-0003 | OLIVE ST MAIN REPLACEMENT AS | 10/26/2012 | 2602 | B |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | T26-0203-P-0004 | BT-Other-Controls-ERP-P2P | 8/1/2012 | 2602 | T26-0203 |
| ADDITION | 3 | R26-02P1.13-P-0002 | NEW NRW CREW ESTIMATE FOR TRUCK | 7/24/2013 | 2602 | P |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02K1.14-P-0002 | PUR(8)CF53 Toughbooks | 3/17/2014 | 2602 | K |
| ADDITION | 3 | R26-02P1.13-P-0002 | NEW NRW CREW ESTIMATE FOR TRUCK | 7/24/2013 | 2602 | P |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 1 | R26-02B1.12-P-0003 | OLIVE ST MAIN REPLACEMENT AS | 10/26/2012 | 2602 | B |
| ADDITION | 3 | R26-02Q1.12-P-0017 | Install Transfer Switch - SMR Boost | 12/22/2012 | 2602 | Q |
| ADDITION | 3 | R26-02Q1.12-P-0017 | Install Transfer Switch - SMR Boost | 12/22/2012 | 2602 | Q |
| ADDITION | 3 | R26-02K1.14-P-0002 | PUR(8)CF53 Toughbooks | 3/17/2014 | 2602 | K |
| ADDITION | 3 | R26-02Q1.12-P-0036 | Purchase 20 New Auma Actuators to R | 1/2/2013 | 2602 | Q |
| ADDITION | 3 | R26-02Q1.12-P-0036 | Purchase 20 New Auma Actuators to R | 1/2/2013 | 2602 | Q |
| ADDITION | 3 | R26-02Q1.12-P-0036 | Purchase 20 New Auma Actuators to R | 1/2/2013 | 2602 | Q |

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| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02Q1.12-P-0036 | Purchase 20 New Auma Actuators to R | 1/2/2013 | 2602 | Q |
| ADDITION | 3 | R26-02Q1.12-P-0036 | Purchase 20 New Auma Actuators to R | 1/2/2013 | 2602 | Q |
| ADDITION | 2 | R26-02B1.12-P-0019 | 12TH ST MAIN EXTENSION | 1/23/2013 | 2602 | B |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | T26-0202-P-0030 | BT-EAM-Plan/Design-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | T26-0202-P-0132 | BT-CIS-BI-Data Conv-Bus-O2C-Reg/Ex | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02B1.12-P-0019 | 12TH ST MAIN EXTENSION | 1/23/2013 | 2602 | B |
| ADDITION | 3 | T26-0202-P-0031 | BT-CIS-Plan/Design-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 3 | T26-0202-P-0029 | BT-CIS-Plan/Design-CAPITAL AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 3 | T26-0202-P-0026 | BT-EAM-Plan/Design-CAPITAL AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 3 | T26-0202-P-0025 | BT-CIS-Training-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02B1.12-P-0019 | 12TH ST MAIN EXTENSION | 1/23/2013 | 2602 | B |
| ADDITION | 2 | R26-02B1.12-P-0019 | 12TH ST MAIN EXTENSION | 1/23/2013 | 2602 | B |
| ADDITION | 2 | R26-02B1.12-P-0019 | 12TH ST MAIN EXTENSION | 1/23/2013 | 2602 | B |
| ADDITION | 2 | R26-02B1.12-P-0019 | 12TH ST MAIN EXTENSION | 1/23/2013 | 2602 | B |
| ADDITION | 2 | R26-02B1.12-P-0019 | 12TH ST MAIN EXTENSION | 1/23/2013 | 2602 | B |
| ADDITION | 2 | R26-02B1.12-P-0019 | 12TH ST MAIN EXTENSION | 1/23/2013 | 2602 | B |
| ADDITION | 2 | R26-02B1.12-P-0019 | 12TH ST MAIN EXTENSION | 1/23/2013 | 2602 | B |
| ADDITION | 2 | R26-02B1.12-P-0019 | 12TH ST MAIN EXTENSION | 1/23/2013 | 2602 | B |
| ADDITION | 1 | R26-02B1.12-P-0024 | JUDY AND KATHY LANE MAIN EXTENSION | 2/18/2013 | 2602 | B |
| ADDITION | 1 | R26-02B1.12-P-0024 | JUDY AND KATHY LANE MAIN EXTENSION | 2/18/2013 | 2602 | B |
| ADDITION | 1 | R26-02B1.12-P-0024 | JUDY AND KATHY LANE MAIN EXTENSION | 2/18/2013 | 2602 | B |
| ADDITION | 1 | R26-02B1.12-P-0024 | JUDY AND KATHY LANE MAIN EXTENSION | 2/18/2013 | 2602 | B |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 1 | R26-02A1.13-P-0002 | INSTALL 4" MAIN IN EAVES PLACE | 4/22/2013 | 2602 | A |
| ADDITION | 1 | R26-02A1.13-P-0002 | INSTALL 4" MAIN IN EAVES PLACE | 4/22/2013 | 2602 | A |
| ADDITION | 1 | R26-02A1.13-P-0003 | DRUID LANE 8" MAIN EXTENSION | 5/3/2013 | 2602 | A |
| ADDITION | 1 | R26-02B1.12-P-0014 | GREENLEAF MAIN EXTENSION | 6/13/2013 | 2602 | B |
| ADDITION | 1 | R26-02B1.12-P-0014 | GREENLEAF MAIN EXTENSION | 6/13/2013 | 2602 | B |
| ADDITION | 1 | R26-02B1.12-P-0014 | GREENLEAF MAIN EXTENSION | 6/13/2013 | 2602 | B |
| ADDITION | 3 | R26-02Q1.13-P-0003 | Repl. #20 H.S. Pump and Motor Coupl | 7/30/2013 | 2602 | Q |
| ADDITION | 3 | R26-02Q1.13-P-0003 | Repl. #20 H.S. Pump and Motor Coupl | 7/30/2013 | 2602 | Q |
| ADDITION | 1 | R26-02Q1.13-P-0008 | Replace Sludge Actuator | 7/30/2013 | 2602 | Q |
| ADDITION | 1 | R26-02Q1.13-P-0008 | Replace Sludge Actuator | 7/30/2013 | 2602 | Q |
| ADDITION | 1 | R26-02Q1.13-P-0008 | Replace Sludge Actuator | 7/30/2013 | 2602 | Q |
| ADDITION | 3 | R26-02Q1.13-P-0006 | Install Auma Actuators @ 2 House | 8/9/2013 | 2602 | Q |
| ADDITION | 3 | R26-02Q1.13-P-0006 | Install Auma Actuators @ 2 House | 8/9/2013 | 2602 | Q |
| ADDITION | 1 | R26-02Q1.13-P-0002 | Rep. #13 L.S. Pump and Motor Coupli | 9/1/2013 | 2602 | Q |
| ADDITION | 3 | T26-0202-P-0290 | BT-Click-Stabilization-EAM | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 3 | T26-0202-P-0289 | BT-Technology-Stabil-EAM-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 3 | T26-0202-P-0287 | BT-EAM-Implementation-Stab-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 3 | R26-02K1.13-P-0003 | PUR (2) M4800 PUR(1) E6540 | 12/27/2013 | 2602 | K |
| ADDITION | 1 | R26-02Q1.13-P-0002 | Rep. #13 L.S. Pump and Motor Coupli | 9/1/2013 | 2602 | Q |
| ADDITION | 1 | R26-02Q1.13-P-0002 | Rep. #13 L.S. Pump and Motor Coupli | 9/1/2013 | 2602 | Q |
| ADDITION | 3 | T26-0202-P-0282 | BT-Data Management-Stabil-CIS-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 3 | T26-0202-P-0281 | BT-Data Management-Stabil-EAM-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 3 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 1 | R26-02B1.13-P-0009 | SHANNON ST 823' -8" MAIN EXTENSION | 9/5/2013 | 2602 | B |
| ADDITION | 1 | R26-02B1.13-P-0009 | SHANNON ST 823' -8" MAIN EXTENSION | 9/5/2013 | 2602 | B |
| ADDITION | 2 | R26-02B1.13-P-0009 | SHANNON ST 823' -8" MAIN EXTENSION | 9/5/2013 | 2602 | B |
| ADDITION | 2 | R26-02B1.13-P-0009 | SHANNON ST 823' -8" MAIN EXTENSION | 9/5/2013 | 2602 | B |
| ADDITION | 2 | R26-02B1.13-P-0009 | SHANNON ST 823' -8" MAIN EXTENSION | 9/5/2013 | 2602 | B |
| ADDITION | 3 | R26-02B1.13-P-0009 | SHANNON ST 823' -8" MAIN EXTENSION | 9/5/2013 | 2602 | B |
| ADDITION | 3 | R26-02B1.13-P-0009 | SHANNON ST 823' -8" MAIN EXTENSION | 9/5/2013 | 2602 | B |

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| ADDITION | 1 | R26-02D1.13-P-0005 | Relocate 12" Shallowford Rd - Phase | 11/22/2013 | 2602 | D |
| ADDITION | 1 | R26-02D1.13-P-0005 | Relocate 12" Shallowford Rd - Phase | 11/22/2013 | 2602 | D |
| ADDITION | 2 | R26-02D1.13-P-0005 | Relocate 12" Shallowford Rd - Phase | 11/22/2013 | 2602 | D |
| ADDITION | 3 | R26-02D1.13-P-0005 | Relocate 12" Shallowford Rd - Phase | 11/22/2013 | 2602 | D |
| ADDITION | 3 | R26-02D1.13-P-0005 | Relocate 12" Shallowford Rd - Phase | 11/22/2013 | 2602 | D |
| ADDITION | 1 | R26-02Q1.13-P-0019 | Replace High Service Flow Meter Con | 12/16/2013 | 2602 | Q |
| ADDITION | 1 | R26-02Q1.13-P-0019 | Replace High Service Flow Meter Con | 12/16/2013 | 2602 | Q |
| ADDITION | 2 | R26-02Q1.13-P-0019 | Replace High Service Flow Meter Con | 12/16/2013 | 2602 | Q |
| ADDITION | 3 | D26-0201-P-0466 | MCCUTCHEON RD OFFSET FOR NEW APARTM | 3/28/2014 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0457 | Waterside Main Ext 6 | 9/2/2013 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0457 | Waterside Main Ext 6 | 9/2/2013 | 2602 | DV |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02Q1.13-P-0019 | Replace High Service Flow Meter Con | 12/16/2013 | 2602 | Q |
| ADDITION | 3 | R26-02Q1.13-P-0021 | Repl.Air Compressor @ Rolling Acres | 12/16/2013 | 2602 | Q |
| ADDITION | 3 | R26-02Q1.13-P-0021 | Repl.Air Compressor @ Rolling Acres | 12/16/2013 | 2602 | Q |
| ADDITION | 3 | R26-02Q1.13-P-0021 | Repl.Air Compressor @ Rolling Acres | 12/16/2013 | 2602 | Q |
| ADDITION | 3 | R26-02Q1.13-P-0021 | Repl.Air Compressor @ Rolling Acres | 12/16/2013 | 2602 | Q |
| ADDITION | 3 | R26-02M1.13-P-3001 | TN Sec Labor | 12/17/2013 | 2602 | M |
| ADDITION | 3 | R26-02M1.13-P-3001 | TN Sec Labor | 12/17/2013 | 2602 | M |
| ADDITION | 1 | R26-02M1.13-P-3002 | TN VSOM equipment | 12/17/2013 | 2602 | M |
| ADDITION | 1 | R26-02M1.13-P-3002 | TN VSOM equipment | 12/17/2013 | 2602 | M |
| ADDITION | 1 | R26-02M1.13-P-3002 | TN VSOM equipment | 12/17/2013 | 2602 | M |
| ADDITION | 3 | R26-02M1.13-P-3002 | TN VSOM equipment | 12/17/2013 | 2602 | M |
| ADDITION | 3 | R26-02M1.13-P-3002 | TN VSOM equipment | 12/17/2013 | 2602 | M |
| ADDITION | 3 | D26-0201-P-0457 | Waterside Main Ext 6 | 9/2/2013 | 2602 | DV |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02M1.13-P-3003 | Whiel St Office Meter shop (13-173) | 12/17/2013 | 2602 | M |
| ADDITION | 3 | R26-02M1.13-P-3003 | Whiel St Office Meter shop (13-173) | 12/17/2013 | 2602 | M |
| ADDITION | 1 | R26-02B1.13-P-0015 | 12th, 13th Ave, | 12/18/2013 | 2602 | B |
| ADDITION | 2 | R26-02B1.13-P-0015 | 12th, 13th Ave, | 12/18/2013 | 2602 | B |
| ADDITION | 2 | R26-02B1.13-P-0015 | 12th, 13th Ave, | 12/18/2013 | 2602 | B |
| ADDITION | 2 | R26-02B1.13-P-0015 | 12th, 13th Ave, | 12/18/2013 | 2602 | B |
| ADDITION | 3 | R26-02B1.13-P-0015 | 12th, 13th Ave, | 12/18/2013 | 2602 | B |
| ADDITION | 3 | R26-02B1.13-P-0015 | 12th, 13th Ave, | 12/18/2013 | 2602 | B |
| ADDITION | 3 | R26-02B1.13-P-0015 | 12th, 13th Ave, | 12/18/2013 | 2602 | B |
| ADDITION | 3 | R26-02B1.13-P-0015 | 12th, 13th Ave, | 12/18/2013 | 2602 | B |
| ADDITION | 1 | R26-02B1.13-P-0013 | NAWAKA AVE 1,731' - 8" MAIN AND 1 | 12/20/2013 | 2602 | B |
| ADDITION | 2 | R26-02B1.13-P-0013 | NAWAKA AVE 1,731' - 8" MAIN AND 1 | 12/20/2013 | 2602 | B |
| ADDITION | 2 | R26-02B1.13-P-0013 | NAWAKA AVE 1,731' - 8" MAIN AND 1 | 12/20/2013 | 2602 | B |
| ADDITION | 2 | R26-02B1.13-P-0013 | NAWAKA AVE 1,731' - 8" MAIN AND 1 | 12/20/2013 | 2602 | B |
| ADDITION | 2 | R26-02B1.13-P-0013 | NAWAKA AVE 1,731' - 8" MAIN AND 1 | 12/20/2013 | 2602 | B |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02B1.13-P-0013 | NAWAKA AVE 1,731' - 8" MAIN AND 1 | 12/20/2013 | 2602 | B |
| ADDITION | 2 | R26-02B1.13-P-0013 | NAWAKA AVE 1,731' - 8" MAIN AND 1 | 12/20/2013 | 2602 | B |
| ADDITION | 3 | R26-02B1.13-P-0013 | NAWAKA AVE 1,731' - 8" MAIN AND 1 | 12/20/2013 | 2602 | B |
| ADDITION | 3 | R26-02B1.13-P-0013 | NAWAKA AVE 1,731' - 8" MAIN AND 1 | 12/20/2013 | 2602 | B |
| ADDITION | 3 | R26-02B1.13-P-0013 | NAWAKA AVE 1,731' - 8" MAIN AND 1 | 12/20/2013 | 2602 | B |
| ADDITION | 3 | R26-02B1.13-P-0013 | NAWAKA AVE 1,731' - 8" MAIN AND 1 | 12/20/2013 | 2602 | B |
| ADDITION | 3 | R26-02B1.13-P-0013 | NAWAKA AVE 1,731' - 8" MAIN AND 1 | 12/20/2013 | 2602 | B |
| ADDITION | 3 | R26-02B1.13-P-0013 | NAWAKA AVE 1,731' - 8" MAIN AND 1 | 12/20/2013 | 2602 | B |
| ADDITION | 3 | R26-02B1.13-P-0013 | NAWAKA AVE 1,731' - 8" MAIN AND 1 | 12/20/2013 | 2602 | B |
| ADDITION | 3 | R26-02B1.13-P-0013 | NAWAKA AVE 1,731' - 8" MAIN AND 1 | 12/20/2013 | 2602 | B |
| ADDITION | 3 | D26-0201-P-0466 | MCCUTCHEON RD OFFSET FOR NEW APARTM | 3/28/2014 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0457 | Waterside Main Ext 6 | 9/2/2013 | 2602 | DV |

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|---|---|---|---|---|---|---|
| ADDITION | 3 | D26-0201-P-0457 | Waterside Main Ext 6 | 9/2/2013 | 2602 | DV |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02B1.13-P-0013 | NAWAKA AVE 1,731' - 8" MAIN AND 1 | 12/20/2013 | 2602 | B |
| ADDITION | 3 | R26-02B1.13-P-0013 | NAWAKA AVE 1,731' - 8" MAIN AND 1 | 12/20/2013 | 2602 | B |
| ADDITION | 3 | R26-02B1.13-P-0013 | NAWAKA AVE 1,731' - 8" MAIN AND 1 | 12/20/2013 | 2602 | B |
| ADDITION | 3 | R26-02B1.13-P-0013 | NAWAKA AVE 1,731' - 8" MAIN AND 1 | 12/20/2013 | 2602 | B |
| ADDITION | 3 | R26-02B1.13-P-0013 | NAWAKA AVE 1,731' - 8" MAIN AND 1 | 12/20/2013 | 2602 | B |
| ADDITION | 1 | R26-02M1.12-P-0004 | Citico CCTV and Access Control | 12/27/2013 | 2602 | M |
| ADDITION | 1 | R26-02M1.12-P-0004 | Citico CCTV and Access Control | 12/27/2013 | 2602 | M |
| ADDITION | 3 | D26-0201-P-0466 | MCCUTCHEON RD OFFSET FOR NEW APARTM | 3/28/2014 | 2602 | DV |
| ADDITION | 3 | R26-02M1.13-P-3005 | Citico VSOM | 12/27/2013 | 2602 | M |
| ADDITION | 3 | R26-02M1.13-P-3005 | Citico VSOM | 12/27/2013 | 2602 | M |
| ADDITION | 1 | R26-02Q1.13-P-0020 | Improve Road @ Mountain Creek Tank. | 1/3/2014 | 2602 | Q |
| ADDITION | 1 | R26-02Q1.13-P-0020 | Improve Road @ Mountain Creek Tank. | 1/3/2014 | 2602 | Q |
| ADDITION | 3 | D26-0201-P-0457 | Waterside Main Ext 6 | 9/2/2013 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0457 | Waterside Main Ext 6 | 9/2/2013 | 2602 | DV |
| ADDITION | 1 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 1 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 1 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 1 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 3 | T26-0202-P-0264 | BT-Chg Mgt-Stabil-ERP-HR | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 1 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 1 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 1 | R26-02O1.13-P-0011 | PURCHASE 2 SILVERADO FOR PRODUCTION | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 3 | R26-02K1.13-P-0005 | PUR(1)E6530 Laptop Bundle | 6/27/2013 | 2602 | K |
| ADDITION | 2 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 3 | R26-02K1.13-P-0007 | PUR(1)Wiring Install New Location | 12/23/2013 | 2602 | K |
| ADDITION | 2 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 2 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 2 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 2 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 3 | R26-02K1.13-P-0004 | PUR(2)Fortigate Firewalls | 6/27/2013 | 2602 | K |
| ADDITION | 3 | R26-02K1.13-P-0004 | PUR(2)Fortigate Firewalls | 6/27/2013 | 2602 | K |
| ADDITION | 3 | R26-02K1.13-P-0008 | PUR(1)Infrastructure Upgrade-Engine | 12/11/2013 | 2602 | K |
| ADDITION | 3 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 3 | R26-05N1.14-P-0003 | INS Handrails at Whitwell Plant | 2/17/2014 | 2605 | N |
| ADDITION | 3 | R26-05N1.14-P-0004 | INS Eyewash Station at Plant | 2/26/2014 | 2605 | N |
| ADDITION | 3 | R26-02K1.13-P-0003 | PUR (2) M4800 PUR(1) E6540 | 12/27/2013 | 2602 | K |
| ADDITION | 3 | R26-02K1.13-P-0003 | PUR (2) M4800 PUR(1) E6540 | 12/27/2013 | 2602 | K |

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|---|---|---|---|---|---|---|
| ADDITION | 3 | R26-02K1.13-P-0003 | PUR (2) M4800 PUR(1) E6540 | 12/27/2013 | 2602 | K |
| ADDITION | 2 | R26-02O1.13-P-0011 | PURCHASE 2 SILVERADO FOR PRODUCTION | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02K1.13-P-0003 | PUR (2) M4800 PUR(1) E6540 | 12/27/2013 | 2602 | K |
| ADDITION | 3 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 3 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 2 | R26-02O1.13-P-0011 | PURCHASE 2 SILVERADO FOR PRODUCTION | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0011 | PURCHASE 2 SILVERADO FOR PRODUCTION | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0011 | PURCHASE 2 SILVERADO FOR PRODUCTION | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0011 | PURCHASE 2 SILVERADO FOR PRODUCTION | 1/1/2014 | 2602 | O |
| ADDITION | 1 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 1 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 1 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 1 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 1 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 1 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 1 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 1 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 1 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 1 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 1 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 2 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 2 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 2 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 2 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 2 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 2 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 3 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 3 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 3 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 3 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 3 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 3 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 1 | R26-02Q1.13-P-0010 | Repl. New Sludge Valve @ Citico Pla | 1/31/2014 | 2602 | Q |
| ADDITION | 3 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 1 | R26-02Q1.13-P-0010 | Repl. New Sludge Valve @ Citico Pla | 1/31/2014 | 2602 | Q |
| ADDITION | 3 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 1 | R26-02Q1.13-P-0015 | Replace Carbon Slurry Line | 1/31/2014 | 2602 | Q |
| ADDITION | 3 | R26-02K1.13-P-0004 | PUR(2)Fortigate Firewalls | 6/27/2013 | 2602 | K |
| ADDITION | 3 | R26-02K1.13-P-0008 | PUR(1)Infrastructure Upgrade-Engine | 12/11/2013 | 2602 | K |
| ADDITION | 3 | R26-02Q1.13-P-0015 | Replace Carbon Slurry Line | 1/31/2014 | 2602 | Q |
| ADDITION | 3 | R26-02K1.13-P-0005 | PUR(1)E6530 Laptop Bundle | 6/27/2013 | 2602 | K |
| ADDITION | 3 | R26-05N1.14-P-0003 | INS Handrails at Whitwell Plant | 2/17/2014 | 2605 | N |
| ADDITION | 3 | R26-05N1.14-P-0004 | INS Eyewash Station at Plant | 2/26/2014 | 2605 | N |
| ADDITION | 3 | R26-02K1.13-P-0003 | PUR (2) M4800 PUR(1) E6540 | 12/27/2013 | 2602 | K |

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|---|---|---|---|---|---|---|
| ADDITION | 3 | R26-02K1.13-P-0003 | PUR (2) M4800 PUR(1) E6540 | 12/27/2013 | 2602 | K |
| ADDITION | 3 | R26-02Q1.13-P-0015 | Replace Carbon Slurry Line | 1/31/2014 | 2602 | Q |
| ADDITION | 3 | R26-02K1.13-P-0007 | PUR(1)Wiring Install New Location | 12/23/2013 | 2602 | K |
| ADDITION | 3 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 3 | R26-02Q1.13-P-0015 | Replace Carbon Slurry Line | 1/31/2014 | 2602 | Q |
| ADDITION | 3 | R26-02I1.13-P-0005 | 6" Mstr Mtr Forest Cove Apts Reserv | 3/4/2014 | 2602 | I |
| ADDITION | 3 | R26-02I1.13-P-0005 | 6" Mstr Mtr Forest Cove Apts Reserv | 3/4/2014 | 2602 | I |
| ADDITION | 3 | R26-02A1.13-P-0005 | GOODWIN RD 8" MAIN EXTENSTION & FH | 3/18/2014 | 2602 | A |
| ADDITION | 3 | R26-02A1.13-P-0005 | GOODWIN RD 8" MAIN EXTENSTION & FH | 3/18/2014 | 2602 | A |
| ADDITION | 3 | R26-02A1.13-P-0005 | GOODWIN RD 8" MAIN EXTENSTION & FH | 3/18/2014 | 2602 | A |
| ADDITION | 3 | R26-02A1.13-P-0005 | GOODWIN RD 8" MAIN EXTENSTION & FH | 3/18/2014 | 2602 | A |
| ADDITION | 3 | R26-02A1.13-P-0005 | GOODWIN RD 8" MAIN EXTENSTION & FH | 3/18/2014 | 2602 | A |
| ADDITION | 3 | R26-02B1.13-P-0017 | WINCHESTER ST - 8" MAIN EXTENSION | 3/28/2014 | 2602 | B |
| ADDITION | 6 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 4 | T26-0202-P-0012 | BT-ERP-Plan/Design-P2P-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 4 | T26-0202-P-0006 | BT-ERP-Training-P2P-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 4 | D26-0201-P-0461 | KENT ST 8" MAIN EXTENSION & SER LAT | 3/25/2014 | 2602 | DV |
| ADDITION | 4 | R26-02A1.13-P-0005 | GOODWIN RD 8" MAIN EXTENSTION & FH | 3/18/2014 | 2602 | A |
| ADDITION | 4 | R26-02D1.13-P-0005 | Relocate 12" Shallowford Rd - Phase | 11/22/2013 | 2602 | D |
| ADDITION | 5 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02Q1.14-P-0009 | Purchase New Air Quality Monitors | 4/9/2014 | 2602 | Q |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 4 | R26-02B1.13-P-0007 | LILAC AVE & MYRTLE ST-8" &6" EXTENS | 1/22/2014 | 2602 | B |
| ADDITION | 4 | T26-0202-P-0125 | BT-ERP-Implmt-Bus-Kronos-Capital AS | 4/23/2014 | 2602 | T26-0202 |
| ADDITION | 4 | R26-01K3.13-P-0008 | PTP/RTR 195 | 4/23/2014 | 2602 | K |
| ADDITION | 5 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 5 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 6 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02B1.13-P-0007 | LILAC AVE & MYRTLE ST-8" &6" EXTENS | 1/22/2014 | 2602 | B |
| ADDITION | 4 | T26-0202-P-0125 | BT-ERP-Implmt-Bus-Kronos-Capital AS | 4/23/2014 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0112 | BT-ERP-Tech-Kronos-ITS-H2R-Cap AS | 4/23/2014 | 2602 | T26-0202 |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 4 | R26-02O1.13-P-0011 | PURCHASE 2 SILVERADO FOR PRODUCTION | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 4 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 5 | R26-02Q1.13-P-0011 | E.Rdg/Miss.Rdg Trf.Swith/Generator | 12/31/2013 | 2602 | Q |
| ADDITION | 5 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 4 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 4 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 4 | R26-01K3.13-P-0001 | Testing Automation | 4/23/2014 | 2602 | K |
| ADDITION | 4 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 6 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 4 | T26-0202-P-0062 | BT-ERP-HR-Ad Hocs-Kronos-Capital | 4/23/2014 | 2602 | T26-0202 |
| ADDITION | 4 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-05G1.14-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-02B1.13-P-0007 | LILAC AVE & MYRTLE ST-8" &6" EXTENS | 1/22/2014 | 2602 | B |
| ADDITION | 4 | R26-02B1.13-P-0007 | LILAC AVE & MYRTLE ST-8" &6" EXTENS | 1/22/2014 | 2602 | B |
| ADDITION | 4 | R26-02Q1.13-P-0029 | REP Walden's Ridge #1 Motor | 4/17/2014 | 2602 | Q |

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|---|---|---|---|---|---|---|
| ADDITION | 4 | R26-02Q1.13-P-0026 | Repl Floor Coating @ Citico Pump Ro | 4/9/2014 | 2602 | Q |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 4 | D26-0201-P-0457 | Waterside Main Ext 6 | 9/2/2013 | 2602 | DV |
| ADDITION | 4 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 4 | R26-02O1.13-P-0005 | Purchase 59 GX440 LTE Verizon Hotsp | 7/9/2013 | 2602 | O |
| ADDITION | 4 | R26-02Q1.13-P-0026 | Repl Floor Coating @ Citico Pump Ro | 4/9/2014 | 2602 | Q |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02A1.13-P-0005 | GOODWIN RD 8" MAIN EXTENSTION & FH | 3/18/2014 | 2602 | A |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 4 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 4 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 6 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 4 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 4 | D26-0201-P-0466 | MCCUTCHEON RD OFFSET FOR NEW APARTM | 3/28/2014 | 2602 | DV |
| ADDITION | 4 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 4 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 4 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02L1.13-P-0002 | Purchase and Replace Scada Equipmen | 4/4/2014 | 2602 | L |
| ADDITION | 4 | T26-0202-P-0071 | BT-ERP-HR-WorkShop-Kronos-Capital A | 4/23/2014 | 2602 | T26-0202 |
| ADDITION | 6 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 4 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 4 | T26-0202-P-0112 | BT-ERP-Tech-Kronos-ITS-H2R-Cap AS | 4/23/2014 | 2602 | T26-0202 |
| ADDITION | 4 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 4 | R26-05I1.14-P-0001 | Meters - New | 1/0/1900 | 2605 | I |
| ADDITION | 4 | R26-02B1.13-P-0010 | ANDREWS ST 1,036'-6" MAIN EXTENSION | 2/11/2014 | 2602 | B |
| ADDITION | 4 | R26-02B1.13-P-0010 | ANDREWS ST 1,036'-6" MAIN EXTENSION | 2/11/2014 | 2602 | B |
| ADDITION | 4 | R26-02Q1.13-P-0025 | Repl Rotork Actuators @ Filter Plan | 4/8/2014 | 2602 | Q |
| ADDITION | 5 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 4 | T26-0202-P-0127 | BT-ERP-Implmt-ITS-Kronos-Capital AS | 4/23/2014 | 2602 | T26-0202 |
| ADDITION | 4 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 4 | R26-02A1.13-P-0005 | GOODWIN RD 8" MAIN EXTENSTION & FH | 3/18/2014 | 2602 | A |
| ADDITION | 6 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 4 | T26-0202-P-0060 | BT-ERP-HR-Kronos-Capital AS | 4/23/2014 | 2602 | T26-0202 |
| ADDITION | 4 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 4 | R26-02O1.13-P-0003 | PURCHASE SERVICE TRUCK FOR DISTRIBU | 2/26/2014 | 2602 | O |
| ADDITION | 4 | R26-02Q1.13-P-0025 | Repl Rotork Actuators @ Filter Plan | 4/8/2014 | 2602 | Q |
| ADDITION | 4 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 4 | T26-0202-P-0127 | BT-ERP-Implmt-ITS-Kronos-Capital AS | 4/23/2014 | 2602 | T26-0202 |
| ADDITION | 6 | R26-02O1.13-P-0011 | PURCHASE 2 SILVERADO FOR PRODUCTION | 1/1/2014 | 2602 | O |
| ADDITION | 5 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 6 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 5 | D26-0201-P-0461 | KENT ST 8" MAIN EXTENSION & SER LAT | 3/25/2014 | 2602 | DV |
| ADDITION | 6 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 6 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 5 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 6 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 4 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02Q1.13-P-0024 | Replace Fluoride Meter for Lab/Filt | 4/30/2014 | 2602 | Q |

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|---|---|---|---|---|---|---|
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 4 | R26-01K3.13-P-0001 | Testing Automation | 4/23/2014 | 2602 | K |
| ADDITION | 6 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 4 | R26-02B1.13-P-0007 | LILAC AVE & MYRTLE ST-8" &6" EXTENS | 1/22/2014 | 2602 | B |
| ADDITION | 4 | R26-02B1.13-P-0010 | ANDREWS ST 1,036'-6" MAIN EXTENSION | 2/11/2014 | 2602 | B |
| ADDITION | 4 | D26-0201-P-0461 | KENT ST 8" MAIN EXTENSION & SER LAT | 3/25/2014 | 2602 | DV |
| ADDITION | 4 | R26-02A1.13-P-0005 | GOODWIN RD 8" MAIN EXTENSTION & FH | 3/18/2014 | 2602 | A |
| ADDITION | 4 | D26-0201-P-0466 | MCCUTCHEON RD OFFSET FOR NEW APARTM | 3/28/2014 | 2602 | DV |
| ADDITION | 6 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 6 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02K1.14-P-0003 | PUR(1)Canon IPF815 MFP | 2/7/2014 | 2602 | K |
| ADDITION | 4 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 4 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 6 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 6 | R26-02Q1.13-P-0028 | Repl Coupling High Service #19 | 4/9/2014 | 2602 | Q |
| ADDITION | 6 | R26-02D1.13-P-0005 | Relocate 12" Shallowford Rd - Phase | 11/22/2013 | 2602 | D |
| ADDITION | 4 | R26-02K1.14-P-0004 | PUR(1)Fortinet Firewall | 4/17/2014 | 2602 | K |
| ADDITION | 5 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02K1.14-P-0008 | PUR(1)X3550 Server | 6/23/2014 | 2602 | K |
| ADDITION | 6 | R26-02K1.14-P-0005 | PUR(1)Crestron AirMedia Device | 5/30/2014 | 2602 | K |
| ADDITION | 6 | R26-02K1.14-P-0003 | PUR(1)Canon IPF815 MFP | 2/7/2014 | 2602 | K |
| ADDITION | 4 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 4 | T26-0202-P-0062 | BT-ERP-HR-Ad Hocs-Kronos-Capital | 4/23/2014 | 2602 | T26-0202 |
| ADDITION | 6 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 4 | R26-02B1.13-P-0010 | ANDREWS ST 1,036'-6" MAIN EXTENSION | 2/11/2014 | 2602 | B |
| ADDITION | 4 | R26-02L1.13-P-0002 | Purchase and Replace Scada Equipmen | 4/4/2014 | 2602 | L |
| ADDITION | 6 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 4 | R26-02N1.13-P-0004 | REPLACE HEATING SYSTEM IN DISTRIBUT | 4/15/2014 | 2602 | N |
| ADDITION | 6 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 4 | T26-0202-P-0087 | BT-ERP-HR-Kronos Training-Scap AS | 4/23/2014 | 2602 | T26-0202 |
| ADDITION | 5 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 6 | D26-0201-P-0472 | BRIDGEWATER 200' - 8" MAIN EXTENSIO | 5/16/2014 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0457 | Waterside Main Ext 6 | 9/2/2013 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0469 | HAMILTON PARK 8" OFFSET & FIRE HYDR | 4/9/2014 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0466 | MCCUTCHEON RD OFFSET FOR NEW APARTM | 3/28/2014 | 2602 | DV |
| ADDITION | 6 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 6 | D26-0201-P-0461 | KENT ST 8" MAIN EXTENSION & SER LAT | 3/25/2014 | 2602 | DV |
| ADDITION | 6 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 6 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 4 | T26-0202-P-0087 | BT-ERP-HR-Kronos Training-Scap AS | 4/23/2014 | 2602 | T26-0202 |
| ADDITION | 6 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 6 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 6 | R26-02P1.13-P-0005 | Controller/Data loggers | 6/30/2014 | 2602 | P |
| ADDITION | 6 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 4 | D26-0201-P-0466 | MCCUTCHEON RD OFFSET FOR NEW APARTM | 3/28/2014 | 2602 | DV |
| ADDITION | 6 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 6 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 4 | T26-0202-P-0024 | BT-EAM-Training-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 6 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 6 | R26-02D1.13-P-0003 | LIFE STYLE WAY 12" MAIN RELOCATION | 6/30/2014 | 2602 | D |
| ADDITION | 4 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |

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|---|---|---|---|---|---|---|
| ADDITION | 4 | R26-02Q1.13-P-0028 | Repl Coupling High Service #19 | 4/9/2014 | 2602 | Q |
| ADDITION | 4 | R26-02Q1.13-P-0030 | Repl Hach 1720ETurb x 4 | 4/9/2014 | 2602 | Q |
| ADDITION | 4 | R26-02K1.14-P-0001 | PUR (5)E6540 (2)E7240 (2)7010 USFF | 3/17/2014 | 2602 | K |
| ADDITION | 4 | R26-02O1.13-P-0005 | Purchase 59 GX440 LTE Verizon Hotsp | 7/9/2013 | 2602 | O |
| ADDITION | 6 | D26-0201-P-0461 | KENT ST 8" MAIN EXTENSION & SER LAT | 3/25/2014 | 2602 | DV |
| ADDITION | 4 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 6 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 6 | R26-02Q1.13-P-0028 | Repl Coupling High Service #19 | 4/9/2014 | 2602 | Q |
| ADDITION | 5 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 5 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 6 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 6 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 6 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 6 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 6 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 6 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 6 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 6 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 6 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 6 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 6 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 6 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 6 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 6 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 6 | R26-02D1.13-P-0005 | Relocate 12" Shallowford Rd - Phase | 11/22/2013 | 2602 | D |
| ADDITION | 6 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02K1.14-P-0008 | PUR(1)X3550 Server | 6/23/2014 | 2602 | K |
| ADDITION | 6 | R26-02G1.13-P-0003 | install 2-6"services for Alstrom Po | 6/20/2014 | 2602 | G |
| ADDITION | 4 | R26-02B1.13-P-0007 | LILAC AVE & MYRTLE ST-8" &6" EXTENS | 1/22/2014 | 2602 | B |
| ADDITION | 4 | R26-02B1.13-P-0010 | ANDREWS ST 1,036'-6" MAIN EXTENSION | 2/11/2014 | 2602 | B |
| ADDITION | 4 | R26-02L1.13-P-0002 | Purchase and Replace Scada Equipmen | 4/4/2014 | 2602 | L |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 4 | T26-0202-P-0071 | BT-ERP-HR-WorkShop-Kronos-Capital A | 4/23/2014 | 2602 | T26-0202 |
| ADDITION | 4 | D26-0201-P-0461 | KENT ST 8" MAIN EXTENSION & SER LAT | 3/25/2014 | 2602 | DV |
| ADDITION | 4 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 6 | D26-0201-P-0461 | KENT ST 8" MAIN EXTENSION & SER LAT | 3/25/2014 | 2602 | DV |
| ADDITION | 6 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 6 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 6 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 6 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 6 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 4 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 6 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 6 | D26-0201-P-0475 | ROBBINS ST FIRE HYDRANT MEMORIAL HO | 5/30/2014 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0461 | KENT ST 8" MAIN EXTENSION & SER LAT | 3/25/2014 | 2602 | DV |
| ADDITION | 4 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |

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|---|---|---|---|---|---|---|
| ADDITION | 6 | T26-0202-P-0284 | BT-CIS-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 6 | T26-0202-P-0246 | BT-ERP-Stabilization-RTR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 6 | T26-0202-P-0245 | BT-ERP-Stabilization-HR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 6 | T26-0202-P-0125 | BT-ERP-Implmt-Bus-Kronos-Capital AS | 4/23/2014 | 2602 | T26-0202 |
| ADDITION | 6 | T26-0202-P-0119 | BT-ERP-Implmt-Bus-R2R-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 6 | T26-0202-P-0006 | BT-ERP-Training-P2P-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 6 | R26-02O1.13-P-0011 | PURCHASE 2 SILVERADO FOR PRODUCTION | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0005 | Purchase 59 GX440 LTE Verizon Hotsp | 7/9/2013 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0003 | PURCHASE SERVICE TRUCK FOR DISTRIBU | 2/26/2014 | 2602 | O |
| ADDITION | 6 | R26-02K1.14-P-0008 | PUR(1)X3550 Server | 6/23/2014 | 2602 | K |
| ADDITION | 6 | R26-02K1.14-P-0005 | PUR(1)Crestron AirMedia Device | 5/30/2014 | 2602 | K |
| ADDITION | 6 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02K1.14-P-0001 | PUR (5)E6540 (2)E7240 (2)7010 USFF | 3/17/2014 | 2602 | K |
| ADDITION | 6 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02D1.13-P-0005 | Relocate 12" Shallowford Rd - Phase | 11/22/2013 | 2602 | D |
| ADDITION | 6 | R26-02B1.13-P-0017 | WINCHESTER ST - 8" MAIN EXTENSION | 3/28/2014 | 2602 | B |
| ADDITION | 6 | R26-02B1.13-P-0010 | ANDREWS ST 1,036'-6" MAIN EXTENSION | 2/11/2014 | 2602 | B |
| ADDITION | 6 | R26-02B1.13-P-0010 | ANDREWS ST 1,036'-6" MAIN EXTENSION | 2/11/2014 | 2602 | B |
| ADDITION | 6 | R26-02B1.13-P-0007 | LILAC AVE & MYRTLE ST-8" &6" EXTENS | 1/22/2014 | 2602 | B |
| ADDITION | 6 | R26-02B1.13-P-0007 | LILAC AVE & MYRTLE ST-8" &6" EXTENS | 1/22/2014 | 2602 | B |
| ADDITION | 6 | R26-02B1.13-P-0007 | LILAC AVE & MYRTLE ST-8" &6" EXTENS | 1/22/2014 | 2602 | B |
| ADDITION | 6 | R26-01K3.13-P-0008 | PTP/RTR 195 | 4/23/2014 | 2602 | K |
| ADDITION | 6 | R26-01K3.13-P-0004 | ITS SAP Enhancement Release - 2013 | 2/21/2014 | 2602 | K |
| ADDITION | 6 | R26-01K3.13-P-0001 | Testing Automation | 4/23/2014 | 2602 | K |
| ADDITION | 6 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 4 | R26-02Q1.13-P-0025 | Repl Rotork Actuators @ Filter Plan | 4/8/2014 | 2602 | Q |
| ADDITION | 6 | D26-0201-P-0466 | MCCUTCHEON RD OFFSET FOR NEW APARTM | 3/28/2014 | 2602 | DV |
| ADDITION | 4 | R26-02Q1.14-P-0009 | Purchase New Air Quality Monitors | 4/9/2014 | 2602 | Q |
| ADDITION | 4 | R26-02K1.14-P-0001 | PUR (5)E6540 (2)E7240 (2)7010 USFF | 3/17/2014 | 2602 | K |
| ADDITION | 6 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 6 | R26-02Q1.13-P-0025 | Repl Rotork Actuators @ Filter Plan | 4/8/2014 | 2602 | Q |
| ADDITION | 6 | R26-02O1.13-P-0005 | Purchase 59 GX440 LTE Verizon Hotsp | 7/9/2013 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0003 | PURCHASE SERVICE TRUCK FOR DISTRIBU | 2/26/2014 | 2602 | O |
| ADDITION | 6 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 6 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 6 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 6 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 6 | R26-02B1.13-P-0010 | ANDREWS ST 1,036'-6" MAIN EXTENSION | 2/11/2014 | 2602 | B |
| ADDITION | 6 | R26-02B1.13-P-0010 | ANDREWS ST 1,036'-6" MAIN EXTENSION | 2/11/2014 | 2602 | B |
| ADDITION | 6 | R26-02B1.13-P-0010 | ANDREWS ST 1,036'-6" MAIN EXTENSION | 2/11/2014 | 2602 | B |
| ADDITION | 6 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 6 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 6 | D26-0201-P-0472 | BRIDGEWATER 200' - 8" MAIN EXTENSIO | 5/16/2014 | 2602 | DV |
| ADDITION | 6 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 6 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 6 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 6 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 6 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 6 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 6 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 6 | R26-02Q1.13-P-0013 | Repl. #16 H.S. Motor | 6/30/2014 | 2602 | Q |
| ADDITION | 6 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 4 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 6 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |

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|---|---|---|---|---|---|---|
| ADDITION | 4 | R26-02K1.14-P-0004 | PUR(1)Fortinet Firewall | 4/17/2014 | 2602 | K |
| ADDITION | 6 | R26-02N1.13-P-0005 | Engineering Building Addition - Tas | 6/30/2014 | 2602 | N |
| ADDITION | 6 | R26-02J1.13-P-0003 | 2 6" Protectus Meters for Alstom | 4/20/2014 | 2602 | J |
| ADDITION | 6 | R26-02G1.13-P-0003 | install 2-6"services for Alstrom Po | 6/20/2014 | 2602 | G |
| ADDITION | 6 | R26-02D1.13-P-0003 | LIFE STYLE WAY 12" MAIN RELOCATION | 6/30/2014 | 2602 | D |
| ADDITION | 6 | R26-02Q1.13-P-0014 | Repl. #18 H.S. Motor | 6/30/2014 | 2602 | Q |
| ADDITION | 5 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 6 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 5 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 6 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 6 | D26-0201-P-0475 | ROBBINS ST FIRE HYDRANT MEMORIAL HO | 5/30/2014 | 2602 | DV |
| ADDITION | 5 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 4 | R26-02Q1.13-P-0025 | Repl Rotork Actuators @ Filter Plan | 4/8/2014 | 2602 | Q |
| ADDITION | 5 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 5 | R26-02D1.13-P-0005 | Relocate 12" Shallowford Rd - Phase | 11/22/2013 | 2602 | D |
| ADDITION | 5 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 5 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 5 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 5 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 5 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 5 | D26-0201-P-0461 | KENT ST 8" MAIN EXTENSION & SER LAT | 3/25/2014 | 2602 | DV |
| ADDITION | 5 | R26-02O1.13-P-0011 | PURCHASE 2 SILVERADO FOR PRODUCTION | 1/1/2014 | 2602 | O |
| ADDITION | 5 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-05P1.14-P-0002 | PUR Gas Monitor for Whitwell | 5/1/2014 | 2605 | P |
| ADDITION | 5 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 5 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 5 | R26-05P1.14-P-0003 | PUR Retrieval Equipment | 5/1/2014 | 2605 | P |
| ADDITION | 5 | R26-02Q1.13-P-0024 | Replace Fluoride Meter for Lab/Filt | 4/30/2014 | 2602 | Q |
| ADDITION | 5 | R26-02Q1.13-P-0011 | E.Rdg/Miss.Rdg Trf.Swith/Generator | 12/31/2013 | 2602 | Q |
| ADDITION | 5 | R26-02N1.14-P-0002 | install a flood light for the meter | 5/6/2014 | 2602 | N |
| ADDITION | 5 | R26-02K1.14-P-0003 | PUR(1)Canon IPF815 MFP | 2/7/2014 | 2602 | K |
| ADDITION | 5 | R26-02K1.14-P-0005 | PUR(1)Crestron AirMedia Device | 5/30/2014 | 2602 | K |
| ADDITION | 6 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 4 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 6 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 5 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 5 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 4 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02O1.13-P-0003 | PURCHASE SERVICE TRUCK FOR DISTRIBU | 2/26/2014 | 2602 | O |
| ADDITION | 5 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 4 | R26-01K3.13-P-0008 | PTP/RTR 195 | 4/23/2014 | 2602 | K |
| ADDITION | 5 | R26-02K1.14-P-0003 | PUR(1)Canon IPF815 MFP | 2/7/2014 | 2602 | K |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02N1.13-P-0005 | Engineering Building Addition - Tas | 6/30/2014 | 2602 | N |
| ADDITION | 5 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |

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|---|---|---|---|---|---|---|
| ADDITION | 6 | R26-02J1.13-P-0003 | 2 6" Protectus Meters for Alstom | 4/20/2014 | 2602 | J |
| ADDITION | 5 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 6 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 5 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 5 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 5 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 5 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 5 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 5 | R26-02A1.13-P-0005 | GOODWIN RD 8" MAIN EXTENSTION & FH | 3/18/2014 | 2602 | A |
| ADDITION | 5 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 5 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 5 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 5 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 5 | D26-0201-P-0461 | KENT ST 8" MAIN EXTENSION & SER LAT | 3/25/2014 | 2602 | DV |
| ADDITION | 5 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 5 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 5 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 5 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 5 | R26-02N1.14-P-0002 | install a flood light for the meter | 5/6/2014 | 2602 | N |
| ADDITION | 6 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02O1.13-P-0003 | PURCHASE SERVICE TRUCK FOR DISTRIBU | 2/26/2014 | 2602 | O |
| ADDITION | 5 | R26-02A1.13-P-0005 | GOODWIN RD 8" MAIN EXTENSTION & FH | 3/18/2014 | 2602 | A |
| ADDITION | 5 | D26-0201-P-0466 | MCCUTCHEON RD OFFSET FOR NEW APARTM | 3/28/2014 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0461 | KENT ST 8" MAIN EXTENSION & SER LAT | 3/25/2014 | 2602 | DV |
| ADDITION | 5 | R26-02O1.13-P-0005 | Purchase 59 GX440 LTE Verizon Hotsp | 7/9/2013 | 2602 | O |
| ADDITION | 6 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 4 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 6 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 4 | R26-02B1.13-P-0010 | ANDREWS ST 1,036'-6" MAIN EXTENSION | 2/11/2014 | 2602 | B |
| ADDITION | 6 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 4 | R26-02K1.14-P-0004 | PUR(1)Fortinet Firewall | 4/17/2014 | 2602 | K |
| ADDITION | 6 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 6 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 6 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 6 | R26-02B1.13-P-0007 | LILAC AVE & MYRTLE ST-8" &6" EXTENS | 1/22/2014 | 2602 | B |
| ADDITION | 6 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 6 | R26-02B1.13-P-0007 | LILAC AVE & MYRTLE ST-8" &6" EXTENS | 1/22/2014 | 2602 | B |
| ADDITION | 4 | T26-0202-P-0060 | BT-ERP-HR-Kronos-Capital AS | 4/23/2014 | 2602 | T26-0202 |
| ADDITION | 6 | D26-0201-P-0475 | ROBBINS ST FIRE HYDRANT MEMORIAL HO | 5/30/2014 | 2602 | DV |
| ADDITION | 6 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 6 | D26-0201-P-0469 | HAMILTON PARK 8" OFFSET & FIRE HYDR | 4/9/2014 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0466 | MCCUTCHEON RD OFFSET FOR NEW APARTM | 3/28/2014 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0466 | MCCUTCHEON RD OFFSET FOR NEW APARTM | 3/28/2014 | 2602 | DV |
| ADDITION | 6 | R26-02B1.13-P-0007 | LILAC AVE & MYRTLE ST-8" &6" EXTENS | 1/22/2014 | 2602 | B |
| ADDITION | 4 | R26-02A1.13-P-0005 | GOODWIN RD 8" MAIN EXTENSTION & FH | 3/18/2014 | 2602 | A |

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|---|---|---|---|---|---|---|
| ADDITION | 4 | R26-05G1.14-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 4 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 6 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 4 | R26-02O1.13-P-0011 | PURCHASE 2 SILVERADO FOR PRODUCTION | 1/1/2014 | 2602 | O |
| ADDITION | 4 | R26-05I1.14-P-0001 | Meters - New | 1/0/1900 | 2605 | I |
| ADDITION | 5 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 5 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 5 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 5 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 5 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 5 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 5 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 6 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 6 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 5 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 5 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 5 | D26-0201-P-0461 | KENT ST 8" MAIN EXTENSION & SER LAT | 3/25/2014 | 2602 | DV |
| ADDITION | 5 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 5 | R26-02K1.14-P-0003 | PUR(1)Canon IPF815 MFP | 2/7/2014 | 2602 | K |
| ADDITION | 5 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 6 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 6 | T26-0202-P-0285 | BT-EAM-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 5 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 5 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 5 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 5 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 5 | T26-0203-P-0004 | BT-Other-Controls-ERP-P2P | 8/1/2012 | 2602 | T26-0203 |
| ADDITION | 5 | T26-0202-P-0285 | BT-EAM-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0284 | BT-CIS-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0246 | BT-ERP-Stabilization-RTR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0245 | BT-ERP-Stabilization-HR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0125 | BT-ERP-Implmt-Bus-Kronos-Capital AS | 4/23/2014 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0031 | BT-CIS-Plan/Design-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0030 | BT-EAM-Plan/Design-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0025 | BT-CIS-Training-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0024 | BT-EAM-Training-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0014 | BT-ERP-Plan/Design-HR-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0119 | BT-ERP-Implmt-Bus-R2R-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0012 | BT-ERP-Plan/Design-P2P-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0006 | BT-ERP-Training-P2P-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | R26-02Q1.13-P-0025 | Repl Rotork Actuators @ Filter Plan | 4/8/2014 | 2602 | Q |
| ADDITION | 5 | R26-02O1.13-P-0011 | PURCHASE 2 SILVERADO FOR PRODUCTION | 1/1/2014 | 2602 | O |
| ADDITION | 5 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 5 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 5 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 5 | R26-02O1.13-P-0005 | Purchase 59 GX440 LTE Verizon Hotsp | 7/9/2013 | 2602 | O |
| ADDITION | 5 | R26-02O1.13-P-0003 | PURCHASE SERVICE TRUCK FOR DISTRIBU | 2/26/2014 | 2602 | O |
| ADDITION | 5 | R26-02K1.14-P-0003 | PUR(1)Canon IPF815 MFP | 2/7/2014 | 2602 | K |
| ADDITION | 5 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02D1.13-P-0005 | Relocate 12" Shallowford Rd - Phase | 11/22/2013 | 2602 | D |
| ADDITION | 5 | R26-02B1.13-P-0017 | WINCHESTER ST - 8" MAIN EXTENSION | 3/28/2014 | 2602 | B |
| ADDITION | 5 | R26-02B1.13-P-0017 | WINCHESTER ST - 8" MAIN EXTENSION | 3/28/2014 | 2602 | B |
| ADDITION | 5 | R26-02B1.13-P-0010 | ANDREWS ST 1,036'-6" MAIN EXTENSION | 2/11/2014 | 2602 | B |
| ADDITION | 5 | R26-02B1.13-P-0010 | ANDREWS ST 1,036'-6" MAIN EXTENSION | 2/11/2014 | 2602 | B |

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| ADDITION | 5 | R26-02B1.13-P-0010 | ANDREWS ST 1,036'-6" MAIN EXTENSION | 2/11/2014 | 2602 | B |
| ADDITION | 5 | R26-02B1.13-P-0007 | LILAC AVE & MYRTLE ST-8" &6" EXTENS | 1/22/2014 | 2602 | B |
| ADDITION | 5 | R26-02B1.13-P-0007 | LILAC AVE & MYRTLE ST-8" &6" EXTENS | 1/22/2014 | 2602 | B |
| ADDITION | 5 | R26-02B1.13-P-0007 | LILAC AVE & MYRTLE ST-8" &6" EXTENS | 1/22/2014 | 2602 | B |
| ADDITION | 5 | R26-02A1.13-P-0005 | GOODWIN RD 8" MAIN EXTENSTION & FH | 3/18/2014 | 2602 | A |
| ADDITION | 5 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 5 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 6 | R26-02B1.13-P-0017 | WINCHESTER ST - 8" MAIN EXTENSION | 3/28/2014 | 2602 | B |
| ADDITION | 5 | R26-01K3.13-P-0004 | ITS SAP Enhancement Release - 2013 | 2/21/2014 | 2602 | K |
| ADDITION | 5 | R26-01K3.13-P-0001 | Testing Automation | 4/23/2014 | 2602 | K |
| ADDITION | 5 | D26-0201-P-0466 | MCCUTCHEON RD OFFSET FOR NEW APARTM | 3/28/2014 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0461 | KENT ST 8" MAIN EXTENSION & SER LAT | 3/25/2014 | 2602 | DV |
| ADDITION | 5 | R26-01K3.13-P-0008 | PTP/RTR 195 | 4/23/2014 | 2602 | K |
| ADDITION | 6 | R26-02B1.13-P-0010 | ANDREWS ST 1,036'-6" MAIN EXTENSION | 2/11/2014 | 2602 | B |
| ADDITION | 5 | T26-0202-P-0024 | BT-EAM-Training-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 5 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 5 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 5 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 5 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 5 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 5 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 5 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 6 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 6 | R26-02Q1.13-P-0025 | Repl Rotork Actuators @ Filter Plan | 4/8/2014 | 2602 | Q |
| ADDITION | 6 | D26-0201-P-0472 | BRIDGEWATER 200' - 8" MAIN EXTENSIO | 5/16/2014 | 2602 | DV |
| ADDITION | 5 | R26-02A1.13-P-0005 | GOODWIN RD 8" MAIN EXTENSTION & FH | 3/18/2014 | 2602 | A |
| ADDITION | 6 | D26-0201-P-0461 | KENT ST 8" MAIN EXTENSION & SER LAT | 3/25/2014 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0475 | ROBBINS ST FIRE HYDRANT MEMORIAL HO | 5/30/2014 | 2602 | DV |
| ADDITION | 4 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02B1.13-P-0009 | SHANNON ST 823' -8" MAIN EXTENSION | 9/5/2013 | 2602 | B |
| ADDITION | 4 | D26-0201-P-0461 | KENT ST 8" MAIN EXTENSION & SER LAT | 3/25/2014 | 2602 | DV |
| ADDITION | 4 | T26-0202-P-0024 | BT-EAM-Training-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 4 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 4 | R26-02Q1.13-P-0029 | REP Walden's Ridge #1 Motor | 4/17/2014 | 2602 | Q |
| ADDITION | 4 | R26-02N1.13-P-0004 | REPLACE HEATING SYSTEM IN DISTRIBUT | 4/15/2014 | 2602 | N |
| ADDITION | 4 | R26-02K1.14-P-0004 | PUR(1)Fortinet Firewall | 4/17/2014 | 2602 | K |
| ADDITION | 4 | R26-02K1.14-P-0001 | PUR (5)E6540 (2)E7240 (2)7010 USFF | 3/17/2014 | 2602 | K |
| ADDITION | 4 | R26-02I1.14-P-0002 | PURCHASE 4" METER FOR TN VALLEY ICE | 4/15/2014 | 2602 | I |
| ADDITION | 4 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 4 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 4 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 4 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 4 | R26-02A1.13-P-0005 | GOODWIN RD 8" MAIN EXTENSTION & FH | 3/18/2014 | 2602 | A |
| ADDITION | 4 | T26-0203-P-0004 | BT-Other-Controls-ERP-P2P | 8/1/2012 | 2602 | T26-0203 |
| ADDITION | 4 | T26-0202-P-0289 | BT-Technology-Stabil-EAM-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0288 | BT-Technology-Stabil-CIS-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0287 | BT-EAM-Implementation-Stab-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0285 | BT-EAM-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0284 | BT-CIS-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0281 | BT-Data Management-Stabil-EAM-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0280 | BT-Data Management-Stabil-CIS-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0279 | BT-Architecture-Stabilization-EAM | 5/1/2013 | 2602 | T26-0202 |

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| ADDITION | 4 | T26-0202-P-0278 | BT-Architecture-Stabilization-CIS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0269 | BT-Data Con-Stabil-ERP-HR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0268 | BT-Data Con-Stabil-ERP-P2P-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0262 | BT-Train-Stabil-ERP-RTR | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0261 | BT-Train-Stabil-ERP-HR | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0260 | BT-Train-Stabil-ERP-P2P | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0252 | BT-Tech-Stabil-ERP-RTR-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0251 | BT-Tech-Stabil-ERP-HR-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0250 | BT-Tech-Stabil-ERP-P2P-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0246 | BT-ERP-Stabilization-RTR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0245 | BT-ERP-Stabilization-HR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0244 | BT-ERP-Stabilization-P2P-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0240 | BT-Data Manage-Stabil-ERP-RTR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0237 | BT-Data Manage-Stabil-ERP-P2P-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0235 | BT-Arch-Stabil-ERP-HR | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0234 | BT-Arch-Stabil-ERP-P2P | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0239 | BT-Data Manage-Stabil-ERP-HR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0236 | BT-Arch-Stabil-ERP-RTR | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 6 | D26-0201-P-0461 | KENT ST 8" MAIN EXTENSION & SER LAT | 3/25/2014 | 2602 | DV |
| ADDITION | 4 | T26-0202-P-0134 | BT-EAM-BI-Data Conv-Bus-P2B-Reg/Ex | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0132 | BT-CIS-BI-Data Conv-Bus-O2C-Reg/Ex | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0127 | BT-ERP-Implmt-ITS-Kronos-Capital AS | 4/23/2014 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0125 | BT-ERP-Implmt-Bus-Kronos-Capital AS | 4/23/2014 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0119 | BT-ERP-Implmt-Bus-R2R-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0104 | BT-ERP-Technology-ITS-H2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0087 | BT-ERP-HR-Kronos Training-Scap AS | 4/23/2014 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0060 | BT-ERP-HR-Kronos-Capital AS | 4/23/2014 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0031 | BT-CIS-Plan/Design-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0030 | BT-EAM-Plan/Design-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0029 | BT-CIS-Plan/Design-CAPITAL AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0026 | BT-EAM-Plan/Design-CAPITAL AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0025 | BT-CIS-Training-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0024 | BT-EAM-Training-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0014 | BT-ERP-Plan/Design-HR-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0013 | BT-ERP-Plan/Design-Finance-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 5 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 5 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 5 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 5 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 5 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 5 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2605 | O |
| ADDITION | 5 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2605 | O |
| ADDITION | 5 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2605 | O |
| ADDITION | 5 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2605 | O |
| ADDITION | 5 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2605 | O |
| ADDITION | 4 | R26-02B1.13-P-0015 | 12th, 13th Ave, | 12/18/2013 | 2602 | B |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 4 | R26-02B1.13-P-0015 | 12th, 13th Ave, | 12/18/2013 | 2602 | B |
| ADDITION | 4 | R26-02B1.13-P-0015 | 12th, 13th Ave, | 12/18/2013 | 2602 | B |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |

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| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-05P1.14-P-0002 | PUR Gas Monitor for Whitwell | 5/1/2014 | 2605 | P |
| ADDITION | 6 | R26-05P1.14-P-0003 | PUR Retrieval Equipment | 5/1/2014 | 2605 | P |
| ADDITION | 6 | R26-02A1.13-P-0005 | GOODWIN RD 8" MAIN EXTENSTION & FH | 3/18/2014 | 2602 | A |
| ADDITION | 6 | R26-01K3.13-P-0001 | Testing Automation | 4/23/2014 | 2602 | K |
| ADDITION | 6 | R26-01K3.13-P-0004 | ITS SAP Enhancement Release - 2013 | 2/21/2014 | 2602 | K |
| ADDITION | 6 | R26-02A1.13-P-0005 | GOODWIN RD 8" MAIN EXTENSTION & FH | 3/18/2014 | 2602 | A |
| ADDITION | 6 | R26-02A1.13-P-0005 | GOODWIN RD 8" MAIN EXTENSTION & FH | 3/18/2014 | 2602 | A |
| ADDITION | 6 | R26-02A1.13-P-0005 | GOODWIN RD 8" MAIN EXTENSTION & FH | 3/18/2014 | 2602 | A |
| ADDITION | 6 | R26-02P1.12-P-0004 | PURCHASE  MISC EQUIPMENT FOR DISTRI | 12/21/2012 | 2602 | P |
| ADDITION | 6 | R26-02A1.13-P-0005 | GOODWIN RD 8" MAIN EXTENSTION & FH | 3/18/2014 | 2602 | A |
| ADDITION | 6 | R26-02P1.12-P-0004 | PURCHASE  MISC EQUIPMENT FOR DISTRI | 12/21/2012 | 2602 | P |
| ADDITION | 6 | R26-02P1.12-P-0004 | PURCHASE  MISC EQUIPMENT FOR DISTRI | 12/21/2012 | 2602 | P |
| ADDITION | 6 | R26-02A1.13-P-0005 | GOODWIN RD 8" MAIN EXTENSTION & FH | 3/18/2014 | 2602 | A |
| ADDITION | 6 | R26-02P1.12-P-0004 | PURCHASE  MISC EQUIPMENT FOR DISTRI | 12/21/2012 | 2602 | P |
| ADDITION | 6 | R26-02P1.12-P-0004 | PURCHASE  MISC EQUIPMENT FOR DISTRI | 12/21/2012 | 2602 | P |
| ADDITION | 6 | R26-02B1.13-P-0017 | WINCHESTER ST - 8" MAIN EXTENSION | 3/28/2014 | 2602 | B |
| ADDITION | 6 | R26-02P1.12-P-0004 | PURCHASE  MISC EQUIPMENT FOR DISTRI | 12/21/2012 | 2602 | P |
| ADDITION | 6 | R26-02B1.13-P-0017 | WINCHESTER ST - 8" MAIN EXTENSION | 3/28/2014 | 2602 | B |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 4 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |

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|---|---|---|---|---|---|---|
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02D1.13-P-0002 | Relocate 8" main in the Legends Sub | 8/2/2013 | 2602 | D |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02F1.12-P-0005 | 13TH ST 16 VAL REPLACEMENT AS | 3/19/2013 | 2602 | F |
| ADDITION | 5 | R26-01K3.13-P-0001 | Testing Automation | 4/23/2014 | 2602 | K |
| ADDITION | 5 | R26-01K3.13-P-0002 | ERP Cutover | 2/21/2014 | 2602 | K |
| ADDITION | 5 | R26-01K3.13-P-0004 | ITS SAP Enhancement Release - 2013 | 2/21/2014 | 2602 | K |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 5 | R26-01K3.13-P-0006 | Aquisitions/Tuck-ins | 2/21/2014 | 2602 | K |
| ADDITION | 5 | R26-02I1.13-P-0005 | 6" Mstr Mtr Forest Cove Apts Reserv | 3/4/2014 | 2602 | I |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 5 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 5 | R26-02Q1.12-P-0023 | 2" Trash Pump for Citico | 1/2/2013 | 2602 | Q |
| ADDITION | 5 | R26-02Q1.12-P-0024 | 3" Trash Pump for Citico | 1/2/2013 | 2602 | Q |
| ADDITION | 5 | R26-02Q1.12-P-0033 | UV/VIS Spectrophotometer Replacemen | 12/22/2012 | 2602 | Q |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 5 | R26-02Q1.12-P-0034 | Replace Surface Scatter Turbidimete | 12/22/2012 | 2602 | Q |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 5 | R26-02Q1.14-P-0009 | Purchase New Air Quality Monitors | 4/9/2014 | 2602 | Q |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 5 | R26-05N1.14-P-0002 | INS Fence Whitwell Storage | 12/31/2013 | 2605 | N |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |

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| ADDITION | 4 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 4 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 4 | R26-02B1.13-P-0015 | 12th, 13th Ave, | 12/18/2013 | 2602 | B |
| ADDITION | 4 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 4 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 4 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 4 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 4 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 4 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 4 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 4 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 4 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 4 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 4 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 4 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 4 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 4 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 4 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 4 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 4 | R26-02Q1.13-P-0010 | Repl. New Sludge Valve @ Citico Pla | 1/31/2014 | 2602 | Q |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 4 | R26-02B1.13-P-0015 | 12th, 13th Ave, | 12/18/2013 | 2602 | B |
| ADDITION | 4 | R26-02B1.13-P-0015 | 12th, 13th Ave, | 12/18/2013 | 2602 | B |
| ADDITION | 4 | R26-02B1.13-P-0015 | 12th, 13th Ave, | 12/18/2013 | 2602 | B |
| ADDITION | 6 | R26-05P1.14-P-0002 | PUR Gas Monitor for Whitwell | 5/1/2014 | 2605 | P |
| ADDITION | 6 | R26-05P1.14-P-0003 | PUR Retrieval Equipment | 5/1/2014 | 2605 | P |
| ADDITION | 6 | R26-01K3.13-P-0001 | Testing Automation | 4/23/2014 | 2602 | K |
| ADDITION | 6 | R26-01K3.13-P-0004 | ITS SAP Enhancement Release - 2013 | 2/21/2014 | 2602 | K |
| ADDITION | 6 | R26-02A1.13-P-0005 | GOODWIN RD 8" MAIN EXTENSTION & FH | 3/18/2014 | 2602 | A |
| ADDITION | 6 | R26-02B1.13-P-0017 | WINCHESTER ST - 8" MAIN EXTENSION | 3/28/2014 | 2602 | B |
| ADDITION | 6 | R26-02P1.12-P-0004 | PURCHASE  MISC EQUIPMENT FOR DISTRI | 12/21/2012 | 2602 | P |
| ADDITION | 6 | R26-02B1.13-P-0017 | WINCHESTER ST - 8" MAIN EXTENSION | 3/28/2014 | 2602 | B |
| ADDITION | 6 | R26-02P1.12-P-0004 | PURCHASE  MISC EQUIPMENT FOR DISTRI | 12/21/2012 | 2602 | P |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 5 | R26-01K3.13-P-0004 | ITS SAP Enhancement Release - 2013 | 2/21/2014 | 2602 | K |
| ADDITION | 5 | R26-01K3.13-P-0001 | Testing Automation | 4/23/2014 | 2602 | K |
| ADDITION | 5 | R26-01K3.13-P-0002 | ERP Cutover | 2/21/2014 | 2602 | K |
| ADDITION | 5 | R26-01K3.13-P-0004 | ITS SAP Enhancement Release - 2013 | 2/21/2014 | 2602 | K |
| ADDITION | 5 | R26-01K3.13-P-0006 | Aquisitions/Tuck-ins | 2/21/2014 | 2602 | K |
| ADDITION | 5 | R26-02I1.13-P-0005 | 6" Mstr Mtr Forest Cove Apts Reserv | 3/4/2014 | 2602 | I |
| ADDITION | 6 | R26-02F1.12-P-0005 | 13TH ST 16 VAL REPLACEMENT AS | 3/19/2013 | 2602 | F |
| ADDITION | 5 | R26-02Q1.12-P-0034 | Replace Surface Scatter Turbidimete | 12/22/2012 | 2602 | Q |
| ADDITION | 5 | R26-02Q1.12-P-0033 | UV/VIS Spectrophotometer Replacemen | 12/22/2012 | 2602 | Q |
| ADDITION | 5 | R26-02Q1.12-P-0023 | 2" Trash Pump for Citico | 1/2/2013 | 2602 | Q |
| ADDITION | 5 | R26-02Q1.12-P-0024 | 3" Trash Pump for Citico | 1/2/2013 | 2602 | Q |
| ADDITION | 5 | R26-02Q1.14-P-0009 | Purchase New Air Quality Monitors | 4/9/2014 | 2602 | Q |
| ADDITION | 5 | R26-05N1.14-P-0002 | INS Fence Whitwell Storage | 12/31/2013 | 2605 | N |
| ADDITION | 6 | R26-02D1.13-P-0002 | Relocate 8" main in the Legends Sub | 8/2/2013 | 2602 | D |

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| ADDITION | 6 | R26-02F1.12-P-0005 | 13TH ST 16 VAL REPLACEMENT AS | 3/19/2013 | 2602 | F |
| ADDITION | 4 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 4 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 4 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 4 | R26-02Q1.13-P-0010 | Repl. New Sludge Valve @ Citico Pla | 1/31/2014 | 2602 | Q |
| ADDITION | 4 | R26-02Q1.13-P-0010 | Repl. New Sludge Valve @ Citico Pla | 1/31/2014 | 2602 | Q |
| ADDITION | 5 | R26-05Q1.14-P-0002 | REP Whitwell #2 Raw Water Pump | 2/3/2014 | 2605 | Q |
| ADDITION | 7 | R26-02B1.13-P-0010 | ANDREWS ST 1,036'-6" MAIN EXTENSION | 2/11/2014 | 2602 | B |
| ADDITION | 7 | R26-02B1.13-P-0010 | ANDREWS ST 1,036'-6" MAIN EXTENSION | 2/11/2014 | 2602 | B |
| ADDITION | 7 | R26-02B1.13-P-0007 | LILAC AVE & MYRTLE ST-8" &6" EXTENS | 1/22/2014 | 2602 | B |
| ADDITION | 7 | R26-02B1.13-P-0007 | LILAC AVE & MYRTLE ST-8" &6" EXTENS | 1/22/2014 | 2602 | B |
| ADDITION | 8 | D26-0201-P-0474 | LEE POINT FIVE 8" MAIN EXTENSTION | 7/16/2014 | 2602 | DV |
| ADDITION | 7 | R26-05N1.14-P-0005 | REP Stairs at River Intake | 7/14/2014 | 2605 | N |
| ADDITION | 7 | R26-02B1.13-P-0007 | LILAC AVE & MYRTLE ST-8" &6" EXTENS | 1/22/2014 | 2602 | B |
| ADDITION | 7 | D26-0201-P-0466 | MCCUTCHEON RD OFFSET FOR NEW APARTM | 3/28/2014 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0475 | ROBBINS ST FIRE HYDRANT MEMORIAL HO | 5/30/2014 | 2602 | DV |
| ADDITION | 9 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 7 | D26-0201-P-0473 | MLK BLVD 130'-6" MAIN EXTENSION IN | 6/5/2014 | 2602 | DV |
| ADDITION | 7 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 8 | D26-0201-P-0473 | MLK BLVD 130'-6" MAIN EXTENSION IN | 6/5/2014 | 2602 | DV |
| ADDITION | 8 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 8 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 9 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02O1.13-P-0004 | PURCHASE HYDRANT TRUCK FOR DISTRIBU | 2/26/2014 | 2602 | O |
| ADDITION | 7 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 9 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 7 | R26-02Q1.13-P-0022 | REHAB ALDRICH UNIT #4 | 7/31/2014 | 2602 | Q |
| ADDITION | 9 | D26-0201-P-0474 | LEE POINT FIVE 8" MAIN EXTENSTION | 7/16/2014 | 2602 | DV |
| ADDITION | 9 | T26-0202-P-0285 | BT-EAM-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 9 | T26-0202-P-0246 | BT-ERP-Stabilization-RTR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 9 | T26-0202-P-0245 | BT-ERP-Stabilization-HR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 9 | T26-0202-P-0119 | BT-ERP-Implmt-Bus-R2R-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 9 | T26-0202-P-0025 | BT-CIS-Training-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 9 | R26-02O1.13-P-0004 | PURCHASE HYDRANT TRUCK FOR DISTRIBU | 2/26/2014 | 2602 | O |
| ADDITION | 9 | R26-02K1.14-P-0008 | PUR(1)X3550 Server | 6/23/2014 | 2602 | K |
| ADDITION | 9 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 7 | D26-0201-P-0461 | KENT ST 8" MAIN EXTENSION & SER LAT | 3/25/2014 | 2602 | DV |
| ADDITION | 9 | R26-05G1.14-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 8 | R26-02K1.14-P-0008 | PUR(1)X3550 Server | 6/23/2014 | 2602 | K |
| ADDITION | 9 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 9 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 9 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 9 | R26-02I1.14-P-0005 | purchase and install 8" meter - Als | 8/1/2014 | 2602 | I |
| ADDITION | 8 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 8 | D26-0201-P-0461 | KENT ST 8" MAIN EXTENSION & SER LAT | 3/25/2014 | 2602 | DV |
| ADDITION | 9 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 8 | D26-0201-P-0476 | CHAPMAN ROAD FIRE HYD INSTALLATION | 6/24/2014 | 2602 | DV |

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|---|---|---|---|---|---|---|
| ADDITION | 8 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 8 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 7 | R26-02P1.14-P-0003 | PURCHASE 1 PAVEMENT BREAKER-DISTRIB | 7/31/2014 | 2602 | P |
| ADDITION | 9 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 9 | T26-0202-P-0284 | BT-CIS-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 9 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 9 | R26-05G1.14-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | T26-0202-P-0013 | BT-ERP-Plan/Design-Finance-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 9 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 9 | T26-0202-P-0006 | BT-ERP-Training-P2P-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 9 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 7 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02I1.14-P-0003 | 8" Mstr Mtr The Springs at Chatt on | 7/31/2014 | 2602 | I |
| ADDITION | 9 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 8 | R26-05G1.14-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 9 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 9 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 8 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 9 | R26-02K1.14-P-0008 | PUR(1)X3550 Server | 6/23/2014 | 2602 | K |
| ADDITION | 7 | D26-0201-P-0470 | CRESCENT STREET FIRE HYDRANT CRABTR | 4/17/2014 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0475 | ROBBINS ST FIRE HYDRANT MEMORIAL HO | 5/30/2014 | 2602 | DV |
| ADDITION | 7 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02D1.13-P-0005 | Relocate 12" Shallowford Rd - Phase | 11/22/2013 | 2602 | D |
| ADDITION | 9 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 9 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 9 | D26-0201-P-0473 | MLK BLVD 130'-6" MAIN EXTENSION IN | 6/5/2014 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 9 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 9 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 7 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 7 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 8 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 9 | T26-0202-P-0244 | BT-ERP-Stabilization-P2P-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 7 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 8 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 8 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 9 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 8 | R26-02I1.14-P-0005 | purchase and install 8" meter - Als | 8/1/2014 | 2602 | I |
| ADDITION | 8 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |

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|---|---|---|---|---|---|---|
| ADDITION | 8 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 8 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 8 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02D1.13-P-0005 | Relocate 12" Shallowford Rd - Phase | 11/22/2013 | 2602 | D |
| ADDITION | 8 | D26-0201-P-0476 | CHAPMAN ROAD FIRE HYD INSTALLATION | 6/24/2014 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0474 | LEE POINT FIVE 8" MAIN EXTENSTION | 7/16/2014 | 2602 | DV |
| ADDITION | 9 | R26-02I1.14-P-0005 | purchase and install 8" meter - Als | 8/1/2014 | 2602 | I |
| ADDITION | 8 | T26-0202-P-0285 | BT-EAM-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 9 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 8 | T26-0202-P-0246 | BT-ERP-Stabilization-RTR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 8 | T26-0202-P-0013 | BT-ERP-Plan/Design-Finance-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 8 | T26-0202-P-0006 | BT-ERP-Training-P2P-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 8 | T26-0202-P-0119 | BT-ERP-Implmt-Bus-R2R-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 8 | R26-02K1.14-P-0008 | PUR(1)X3550 Server | 6/23/2014 | 2602 | K |
| ADDITION | 8 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02D1.13-P-0005 | Relocate 12" Shallowford Rd - Phase | 11/22/2013 | 2602 | D |
| ADDITION | 8 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 8 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 8 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 8 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 9 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.14-P-0005 | purchase and install 8" meter - Als | 8/1/2014 | 2602 | I |
| ADDITION | 8 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 8 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 8 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 8 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 7 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |

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|---|---|---|---|---|---|---|
| ADDITION | 8 | R26-02I1.14-P-0005 | purchase and install 8" meter - Als | 8/1/2014 | 2602 | I |
| ADDITION | 8 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 7 | D26-0201-P-0469 | HAMILTON PARK 8" OFFSET & FIRE HYDR | 4/9/2014 | 2602 | DV |
| ADDITION | 8 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 7 | D26-0201-P-0472 | BRIDGEWATER 200' - 8" MAIN EXTENSIO | 5/16/2014 | 2602 | DV |
| ADDITION | 7 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 8 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 8 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 8 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 8 | R26-02D1.13-P-0005 | Relocate 12" Shallowford Rd - Phase | 11/22/2013 | 2602 | D |
| ADDITION | 8 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 8 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 8 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 8 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 8 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 8 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 8 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 8 | D26-0201-P-0475 | ROBBINS ST FIRE HYDRANT MEMORIAL HO | 5/30/2014 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0474 | LEE POINT FIVE 8" MAIN EXTENSTION | 7/16/2014 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0473 | MLK BLVD 130'-6" MAIN EXTENSION IN | 6/5/2014 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0461 | KENT ST 8" MAIN EXTENSION & SER LAT | 3/25/2014 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0476 | CHAPMAN ROAD FIRE HYD INSTALLATION | 6/24/2014 | 2602 | DV |
| ADDITION | 8 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 9 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 9 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02O1.13-P-0004 | PURCHASE HYDRANT TRUCK FOR DISTRIBU | 2/26/2014 | 2602 | O |
| ADDITION | 9 | D26-0201-P-0474 | LEE POINT FIVE 8" MAIN EXTENSTION | 7/16/2014 | 2602 | DV |
| ADDITION | 7 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 9 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 8 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 9 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 8 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 9 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 8 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 8 | R26-05G1.14-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 7 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |

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|---|---|---|---|---|---|---|
| ADDITION | 7 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 7 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 7 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 7 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 7 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 7 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 7 | R26-02O1.13-P-0005 | Purchase 59 GX440 LTE Verizon Hotsp | 7/9/2013 | 2602 | O |
| ADDITION | 7 | R26-02K1.14-P-0008 | PUR(1)X3550 Server | 6/23/2014 | 2602 | K |
| ADDITION | 7 | R26-02I1.14-P-0004 | 6" Mst Mtr Bridgeway Apts McCutcheo | 7/2/2014 | 2602 | I |
| ADDITION | 7 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 7 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 7 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 7 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 7 | R26-02F1.12-P-0021 | E5TH ST @ HOUSTON 20 VAL REP AS | 7/1/2014 | 2602 | F |
| ADDITION | 7 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 7 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 7 | D26-0201-P-0475 | ROBBINS ST FIRE HYDRANT MEMORIAL HO | 5/30/2014 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0472 | BRIDGEWATER 200' - 8" MAIN EXTENSIO | 5/16/2014 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0461 | KENT ST 8" MAIN EXTENSION & SER LAT | 3/25/2014 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0476 | CHAPMAN ROAD FIRE HYD INSTALLATION | 6/24/2014 | 2602 | DV |
| ADDITION | 7 | T26-0202-P-0285 | BT-EAM-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 7 | T26-0202-P-0284 | BT-CIS-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 7 | T26-0202-P-0246 | BT-ERP-Stabilization-RTR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 7 | T26-0202-P-0245 | BT-ERP-Stabilization-HR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 7 | T26-0202-P-0119 | BT-ERP-Implmt-Bus-R2R-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 7 | T26-0202-P-0013 | BT-ERP-Plan/Design-Finance-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 7 | T26-0202-P-0006 | BT-ERP-Training-P2P-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 7 | R26-02K1.14-P-0008 | PUR(1)X3550 Server | 6/23/2014 | 2602 | K |
| ADDITION | 7 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 7 | D26-0201-P-0473 | MLK BLVD 130'-6" MAIN EXTENSION IN | 6/5/2014 | 2602 | DV |
| ADDITION | 7 | R26-01K3.13-P-0008 | PTP/RTR 195 | 4/23/2014 | 2602 | K |
| ADDITION | 7 | R26-05N1.14-P-0005 | REP Stairs at River Intake | 7/14/2014 | 2605 | N |
| ADDITION | 7 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 7 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 8 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 7 | R26-02Q1.13-P-0022 | REHAB ALDRICH UNIT #4 | 7/31/2014 | 2602 | Q |
| ADDITION | 7 | R26-02P1.14-P-0003 | PURCHASE 1 PAVEMENT BREAKER-DISTRIB | 7/31/2014 | 2602 | P |
| ADDITION | 7 | R26-02O1.13-P-0003 | PURCHASE SERVICE TRUCK FOR DISTRIBU | 2/26/2014 | 2602 | O |
| ADDITION | 7 | R26-02N1.13-P-0005 | Engineering Building Addition - Tas | 6/30/2014 | 2602 | N |
| ADDITION | 7 | R26-02K1.14-P-0008 | PUR(1)X3550 Server | 6/23/2014 | 2602 | K |
| ADDITION | 7 | R26-02K1.14-P-0005 | PUR(1)Crestron AirMedia Device | 5/30/2014 | 2602 | K |
| ADDITION | 7 | R26-02I1.14-P-0004 | 6" Mst Mtr Bridgeway Apts McCutcheo | 7/2/2014 | 2602 | I |
| ADDITION | 7 | R26-02I1.14-P-0003 | 8" Mstr Mtr The Springs at Chatt on | 7/31/2014 | 2602 | I |
| ADDITION | 7 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 7 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 7 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 7 | R26-02F1.13-P-0001 | Hydrants Valves and Manholes-Rep-Bl | 1/0/1900 | 2602 | F |
| ADDITION | 7 | R26-02F1.12-P-0021 | E5TH ST @ HOUSTON 20 VAL REP AS | 7/1/2014 | 2602 | F |
| ADDITION | 7 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 7 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 7 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 7 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 7 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 7 | D26-0201-P-0476 | CHAPMAN ROAD FIRE HYD INSTALLATION | 6/24/2014 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0475 | ROBBINS ST FIRE HYDRANT MEMORIAL HO | 5/30/2014 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0473 | MLK BLVD 130'-6" MAIN EXTENSION IN | 6/5/2014 | 2602 | DV |

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| ADDITION | 8 | D26-0201-P-0473 | MLK BLVD 130'-6" MAIN EXTENSION IN | 6/5/2014 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0470 | CRESCENT STREET FIRE HYDRANT CRABTR | 4/17/2014 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0461 | KENT ST 8" MAIN EXTENSION & SER LAT | 3/25/2014 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0472 | BRIDGEWATER 200' - 8" MAIN EXTENSIO | 5/16/2014 | 2602 | DV |
| ADDITION | 8 | T26-0202-P-0284 | BT-CIS-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 8 | T26-0202-P-0025 | BT-CIS-Training-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 9 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02N1.13-P-0005 | Engineering Building Addition - Tas | 6/30/2014 | 2602 | N |
| ADDITION | 7 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.13-P-0001 | Meters-New -Blanket | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 7 | R26-02H1.13-P-0001 | Services and Laterals-Replaced - Bl | 1/0/1900 | 2602 | H |
| ADDITION | 7 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02B1.13-P-0010 | ANDREWS ST 1,036'-6" MAIN EXTENSION | 2/11/2014 | 2602 | B |
| ADDITION | 7 | R26-02B1.13-P-0010 | ANDREWS ST 1,036'-6" MAIN EXTENSION | 2/11/2014 | 2602 | B |
| ADDITION | 7 | R26-02B1.13-P-0010 | ANDREWS ST 1,036'-6" MAIN EXTENSION | 2/11/2014 | 2602 | B |
| ADDITION | 7 | R26-02B1.13-P-0007 | LILAC AVE & MYRTLE ST-8" &6" EXTENS | 1/22/2014 | 2602 | B |
| ADDITION | 7 | R26-02B1.13-P-0007 | LILAC AVE & MYRTLE ST-8" &6" EXTENS | 1/22/2014 | 2602 | B |
| ADDITION | 7 | D26-0201-P-0469 | HAMILTON PARK 8" OFFSET & FIRE HYDR | 4/9/2014 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0466 | MCCUTCHEON RD OFFSET FOR NEW APARTM | 3/28/2014 | 2602 | DV |
| ADDITION | 7 | R26-02B1.13-P-0007 | LILAC AVE & MYRTLE ST-8" &6" EXTENS | 1/22/2014 | 2602 | B |
| ADDITION | 7 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 7 | D26-0201-P-0470 | CRESCENT STREET FIRE HYDRANT CRABTR | 4/17/2014 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 7 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 7 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 7 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02K1.14-P-0008 | PUR(1)X3550 Server | 6/23/2014 | 2602 | K |
| ADDITION | 8 | D26-0201-P-0473 | MLK BLVD 130'-6" MAIN EXTENSION IN | 6/5/2014 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |

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| ADDITION | 8 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 8 | R26-02I1.14-P-0005 | purchase and install 8" meter - Als | 8/1/2014 | 2602 | I |
| ADDITION | 7 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 7 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 7 | D26-0201-P-0476 | CHAPMAN ROAD FIRE HYD INSTALLATION | 6/24/2014 | 2602 | DV |
| ADDITION | 7 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 8 | R26-02K1.14-P-0008 | PUR(1)X3550 Server | 6/23/2014 | 2602 | K |
| ADDITION | 7 | R26-02O1.13-P-0011 | PURCHASE 2 SILVERADO FOR PRODUCTION | 1/1/2014 | 2602 | O |
| ADDITION | 7 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02D1.13-P-0005 | Relocate 12" Shallowford Rd - Phase | 11/22/2013 | 2602 | D |
| ADDITION | 7 | R26-02B1.13-P-0010 | ANDREWS ST 1,036'-6" MAIN EXTENSION | 2/11/2014 | 2602 | B |
| ADDITION | 8 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 8 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 8 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 8 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 8 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 8 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 8 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 8 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 8 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 8 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 8 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 8 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 8 | R26-01K3.13-P-0004 | ITS SAP Enhancement Release - 2013 | 2/21/2014 | 2602 | K |
| ADDITION | 8 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 8 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 8 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 8 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 8 | R26-05N1.14-P-0005 | REP Stairs at River Intake | 7/14/2014 | 2605 | N |
| ADDITION | 7 | R26-02K1.14-P-0003 | PUR(1)Canon IPF815 MFP | 2/7/2014 | 2602 | K |
| ADDITION | 7 | R26-02L1.13-P-0002 | Purchase and Replace Scada Equipmen | 4/4/2014 | 2602 | L |
| ADDITION | 7 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 7 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 7 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 7 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 7 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 7 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 7 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 7 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 7 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 7 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 7 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 7 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 7 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 7 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 7 | R26-02P1.12-P-0002 | Purchase Maxilift Crane and Light D | 12/31/2012 | 2602 | P |
| ADDITION | 7 | R26-02P1.12-P-0002 | Purchase Maxilift Crane and Light D | 12/31/2012 | 2602 | P |
| ADDITION | 7 | R26-01K3.13-P-0001 | Testing Automation | 4/23/2014 | 2602 | K |

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| ADDITION | 7 | R26-01K3.13-P-0004 | ITS SAP Enhancement Release - 2013 | 2/21/2014 | 2602 | K |
| ADDITION | 7 | R26-02A1.13-P-0005 | GOODWIN RD 8" MAIN EXTENSTION & FH | 3/18/2014 | 2602 | A |
| ADDITION | 7 | R26-02A1.13-P-0005 | GOODWIN RD 8" MAIN EXTENSTION & FH | 3/18/2014 | 2602 | A |
| ADDITION | 7 | R26-02A1.13-P-0005 | GOODWIN RD 8" MAIN EXTENSTION & FH | 3/18/2014 | 2602 | A |
| ADDITION | 7 | R26-02A1.13-P-0005 | GOODWIN RD 8" MAIN EXTENSTION & FH | 3/18/2014 | 2602 | A |
| ADDITION | 7 | R26-02A1.13-P-0005 | GOODWIN RD 8" MAIN EXTENSTION & FH | 3/18/2014 | 2602 | A |
| ADDITION | 7 | R26-02A1.13-P-0005 | GOODWIN RD 8" MAIN EXTENSTION & FH | 3/18/2014 | 2602 | A |
| ADDITION | 7 | R26-02B1.13-P-0017 | WINCHESTER ST - 8" MAIN EXTENSION | 3/28/2014 | 2602 | B |
| ADDITION | 7 | R26-02I1.14-P-0002 | PURCHASE 4" METER FOR TN VALLEY ICE | 4/15/2014 | 2602 | I |
| ADDITION | 8 | R26-05N1.14-P-0005 | REP Stairs at River Intake | 7/14/2014 | 2605 | N |
| ADDITION | 7 | R26-02K1.14-P-0003 | PUR(1)Canon IPF815 MFP | 2/7/2014 | 2602 | K |
| ADDITION | 7 | R26-02L1.13-P-0002 | Purchase and Replace Scada Equipmen | 4/4/2014 | 2602 | L |
| ADDITION | 7 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 7 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 7 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 7 | R26-01K3.13-P-0004 | ITS SAP Enhancement Release - 2013 | 2/21/2014 | 2602 | K |
| ADDITION | 7 | R26-02P1.12-P-0002 | Purchase Maxilift Crane and Light D | 12/31/2012 | 2602 | P |
| ADDITION | 7 | R26-01K3.13-P-0001 | Testing Automation | 4/23/2014 | 2602 | K |
| ADDITION | 7 | R26-02B1.13-P-0017 | WINCHESTER ST - 8" MAIN EXTENSION | 3/28/2014 | 2602 | B |
| ADDITION | 7 | R26-02B1.13-P-0017 | WINCHESTER ST - 8" MAIN EXTENSION | 3/28/2014 | 2602 | B |
| ADDITION | 7 | R26-02I1.14-P-0002 | PURCHASE 4" METER FOR TN VALLEY ICE | 4/15/2014 | 2602 | I |
| ADDITION | 8 | R26-05N1.14-P-0005 | REP Stairs at River Intake | 7/14/2014 | 2605 | N |
| ADDITION | 7 | R26-02L1.13-P-0002 | Purchase and Replace Scada Equipmen | 4/4/2014 | 2602 | L |
| ADDITION | 11 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 12 | R26-02O1.14-P-0006 | Trailers for Mini Excavators 8'x16' | 12/31/2014 | 2602 | O |
| ADDITION | 12 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-05Q1.14-P-0006 | REP Whitwell 6" Plant Meter | 10/2/2014 | 2605 | Q |
| ADDITION | 11 | D26-0201-P-0480 | WORTHINGTON ST FIRE HYDRANT INSTALL | 9/19/2014 | 2602 | DV |
| ADDITION | 11 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | D26-0201-P-0479 | HIGHWAY 58 FIRE HYDRANT PANDORA MOT | 11/7/2014 | 2602 | DV |
| ADDITION | 10 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 12 | R26-02P1.14-P-0006 | Tapping Machines for Distribution | 12/17/2014 | 2602 | P |
| ADDITION | 12 | R26-03G1.14-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | D26-0201-P-0479 | HIGHWAY 58 FIRE HYDRANT PANDORA MOT | 11/7/2014 | 2602 | DV |
| ADDITION | 11 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-05Q1.14-P-0006 | REP Whitwell 6" Plant Meter | 10/2/2014 | 2605 | Q |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | D26-0201-P-0473 | MLK BLVD 130'-6" MAIN EXTENSION IN | 6/5/2014 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 10 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02P1.14-P-0006 | Tapping Machines for Distribution | 12/17/2014 | 2602 | P |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02N1.14-P-0006 | Meter Shop Mold Remediation | 10/31/2014 | 2602 | N |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02K1.14-P-0015 | PUR Conference Room AV Upgrade | 12/3/2014 | 2602 | K |

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| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02Q1.14-P-0025 | Repl. Light Fixtures @ Citico H.S. | 11/19/2014 | 2602 | Q |
| ADDITION | 11 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-05O1.14-P-0002 | Purchase Valve Trailer | 10/1/2014 | 2605 | O |
| ADDITION | 12 | R26-02N1.14-P-0004 | Replace Air & Heating System Meter | 7/30/2014 | 2602 | N |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | D26-0201-P-0479 | HIGHWAY 58 FIRE HYDRANT PANDORA MOT | 11/7/2014 | 2602 | DV |
| ADDITION | 12 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 12 | R26-02Q1.14-P-0016 | Purchase New Respirators for Maint. | 10/24/2014 | 2602 | Q |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | D26-0201-P-0464 | CITY OF CHATTANOOGA'S 40 FH FOR 201 | 12/9/2014 | 2602 | DV |
| ADDITION | 10 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 10 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 10 | R26-05O1.14-P-0002 | Purchase Valve Trailer | 10/1/2014 | 2605 | O |
| ADDITION | 10 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 12 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 12 | R26-05O1.14-P-0002 | Purchase Valve Trailer | 10/1/2014 | 2605 | O |
| ADDITION | 12 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02Q1.14-P-0016 | Purchase New Respirators for Maint. | 10/24/2014 | 2602 | Q |
| ADDITION | 12 | R26-02O1.14-P-0006 | Trailers for Mini Excavators 8'x16' | 12/31/2014 | 2602 | O |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 10 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 12 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 12 | R26-05G1.14-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-02N1.14-P-0004 | Replace Air & Heating System Meter | 7/30/2014 | 2602 | N |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-05Q1.14-P-0006 | REP Whitwell 6" Plant Meter | 10/2/2014 | 2605 | Q |
| ADDITION | 11 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 11 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 12 | R26-01K3.14-P-0006 | HTR Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 11 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 11 | R26-02K1.14-P-0014 | PUR(1)M4800 Bundle Chattanooga | 11/5/2014 | 2602 | K |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |

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| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02N1.14-P-0006 | Meter Shop Mold Remediation | 10/31/2014 | 2602 | N |
| ADDITION | 12 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 12 | R26-05L1.14-P-0001 | Work Order | 12/31/2014 | 2605 | L |
| ADDITION | 10 | D26-0201-P-0476 | CHAPMAN ROAD FIRE HYD INSTALLATION | 6/24/2014 | 2602 | DV |
| ADDITION | 12 | R26-02P1.14-P-0006 | Tapping Machines for Distribution | 12/17/2014 | 2602 | P |
| ADDITION | 12 | D26-0201-P-0473 | MLK BLVD 130'-6" MAIN EXTENSION IN | 6/5/2014 | 2602 | DV |
| ADDITION | 12 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 12 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 12 | R26-01K3.14-P-0007 | SAP Support Stack - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 10 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | T26-0202-P-0246 | BT-ERP-Stabilization-RTR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 10 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | T26-0202-P-0284 | BT-CIS-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 10 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | T26-0202-P-0285 | BT-EAM-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 12 | R26-02N1.14-P-0006 | Meter Shop Mold Remediation | 10/31/2014 | 2602 | N |
| ADDITION | 12 | T26-0202-P-0025 | BT-CIS-Training-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 10 | R26-05O1.14-P-0002 | Purchase Valve Trailer | 10/1/2014 | 2605 | O |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 10 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 10 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 10 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 10 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02N1.14-P-0004 | Replace Air & Heating System Meter | 7/30/2014 | 2602 | N |
| ADDITION | 10 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-05Q1.14-P-0006 | REP Whitwell 6" Plant Meter | 10/2/2014 | 2605 | Q |
| ADDITION | 10 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-05G1.14-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02I1.14-P-0005 | purchase and install 8" meter - Als | 8/1/2014 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 10 | T26-0202-P-0285 | BT-EAM-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 10 | T26-0202-P-0244 | BT-ERP-Stabilization-P2P-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 10 | T26-0202-P-0245 | BT-ERP-Stabilization-HR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 12 | D26-0201-P-0464 | CITY OF CHATTANOOGA'S 40 FH FOR 201 | 12/9/2014 | 2602 | DV |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-05O1.14-P-0002 | Purchase Valve Trailer | 10/1/2014 | 2605 | O |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 12 | R26-05I1.14-P-0001 | Meters - New | 1/0/1900 | 2605 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02G1.15-P-0001 | Work Order | 1/0/1900 | 2602 | G |

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| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-05Q1.14-P-0006 | REP Whitwell 6" Plant Meter | 10/2/2014 | 2605 | Q |
| ADDITION | 11 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 12 | R26-05G1.14-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-05I1.14-P-0001 | Meters - New | 1/0/1900 | 2605 | I |
| ADDITION | 11 | R26-05G1.14-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-01K3.14-P-0007 | SAP Support Stack - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 10 | R26-02I1.14-P-0005 | purchase and install 8" meter - Als | 8/1/2014 | 2602 | I |
| ADDITION | 11 | R26-02N1.14-P-0005 | Renovate Main Office Men's Room | 8/25/2014 | 2602 | N |
| ADDITION | 11 | R26-02K1.14-P-0014 | PUR(1)M4800 Bundle Chattanooga | 11/5/2014 | 2602 | K |
| ADDITION | 11 | R26-02K1.14-P-0012 | PUR(2) Wireless Access Points | 11/5/2014 | 2602 | K |
| ADDITION | 12 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 11 | R26-05O1.14-P-0002 | Purchase Valve Trailer | 10/1/2014 | 2605 | O |
| ADDITION | 10 | R26-02K1.14-P-0008 | PUR(1)X3550 Server | 6/23/2014 | 2602 | K |
| ADDITION | 11 | R26-02K1.14-P-0012 | PUR(2) Wireless Access Points | 11/5/2014 | 2602 | K |
| ADDITION | 11 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 12 | D26-0201-P-0464 | CITY OF CHATTANOOGA'S 40 FH FOR 201 | 12/9/2014 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0479 | HIGHWAY 58 FIRE HYDRANT PANDORA MOT | 11/7/2014 | 2602 | DV |
| ADDITION | 12 | R26-02N1.14-P-0003 | REMODEL DIST MEETING ROOM AND RESTR | 6/30/2014 | 2602 | N |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 10 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-01K3.14-P-0007 | SAP Support Stack - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 12 | R26-01K3.14-P-0006 | HTR Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 12 | R26-05O1.14-P-0002 | Purchase Valve Trailer | 10/1/2014 | 2605 | O |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-05Q1.14-P-0006 | REP Whitwell 6" Plant Meter | 10/2/2014 | 2605 | Q |
| ADDITION | 12 | R26-02N1.14-P-0003 | REMODEL DIST MEETING ROOM AND RESTR | 6/30/2014 | 2602 | N |
| ADDITION | 12 | R26-05O1.14-P-0002 | Purchase Valve Trailer | 10/1/2014 | 2605 | O |
| ADDITION | 12 | R26-02K1.14-P-0015 | PUR Conference Room AV Upgrade | 12/3/2014 | 2602 | K |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 10 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 10 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 10 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 10 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 12 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 12 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 12 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 12 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 10 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-03G1.14-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 10 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |

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| ADDITION | 10 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 10 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02K1.14-P-0015 | PUR Conference Room AV Upgrade | 12/3/2014 | 2602 | K |
| ADDITION | 10 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 10 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-03G1.14-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 12 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 12 | T26-0202-P-0245 | BT-ERP-Stabilization-HR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 12 | R26-01K3.14-P-0006 | HTR Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 12 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02K1.14-P-0015 | PUR Conference Room AV Upgrade | 12/3/2014 | 2602 | K |
| ADDITION | 12 | R26-02K1.14-P-0014 | PUR(1)M4800 Bundle Chattanooga | 11/5/2014 | 2602 | K |
| ADDITION | 10 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 10 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 10 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 10 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 10 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 10 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 10 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-05O1.14-P-0002 | Purchase Valve Trailer | 10/1/2014 | 2605 | O |
| ADDITION | 10 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 10 | D26-0201-P-0476 | CHAPMAN ROAD FIRE HYD INSTALLATION | 6/24/2014 | 2602 | DV |
| ADDITION | 10 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 10 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 10 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 10 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 10 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 10 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 10 | I26-020036-01 | New Office Building | 12/2/2013 | 2602 | I26-020036 |
| ADDITION | 10 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 12 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 12 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 10 | R26-02I1.14-P-0005 | purchase and install 8" meter - Als | 8/1/2014 | 2602 | I |
| ADDITION | 10 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 10 | R26-02I1.14-P-0005 | purchase and install 8" meter - Als | 8/1/2014 | 2602 | I |
| ADDITION | 10 | R26-02K1.14-P-0008 | PUR(1)X3550 Server | 6/23/2014 | 2602 | K |
| ADDITION | 10 | R26-02K1.14-P-0011 | PUR(1)OOB Chattanooga | 9/30/2014 | 2602 | K |
| ADDITION | 11 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-05O1.14-P-0002 | Purchase Valve Trailer | 10/1/2014 | 2605 | O |

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|---|---|---|---|---|---|---|
| ADDITION | 11 | T26-0202-P-0025 | BT-CIS-Training-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 11 | T26-0202-P-0245 | BT-ERP-Stabilization-HR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 11 | T26-0202-P-0246 | BT-ERP-Stabilization-RTR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 11 | T26-0202-P-0284 | BT-CIS-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 11 | T26-0202-P-0285 | BT-EAM-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 11 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 11 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 10 | T26-0202-P-0246 | BT-ERP-Stabilization-RTR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 10 | T26-0202-P-0284 | BT-CIS-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 11 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02K1.14-P-0012 | PUR(2) Wireless Access Points | 11/5/2014 | 2602 | K |
| ADDITION | 10 | R26-05J1.14-P-0001 | Work Order | 1/0/1900 | 2605 | J |
| ADDITION | 11 | R26-02N1.14-P-0005 | Renovate Main Office Men's Room | 8/25/2014 | 2602 | N |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.15-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 1/0/1900 | 2602 | I |
| ADDITION | 12 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 11 | R26-05G1.14-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-05I1.14-P-0001 | Meters - New | 1/0/1900 | 2605 | I |
| ADDITION | 11 | D26-0201-P-0480 | WORTHINGTON ST FIRE HYDRANT INSTALL | 9/19/2014 | 2602 | DV |
| ADDITION | 11 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.14-P-0001 | Services and Laterals-New | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02K1.14-P-0004 | PUR(1)Fortinet Firewall | 4/17/2014 | 2602 | K |
| ADDITION | 11 | R26-02K1.14-P-0002 | PUR(8)CF53 Toughbooks | 3/17/2014 | 2602 | K |
| ADDITION | 11 | R26-02K1.14-P-0002 | PUR(8)CF53 Toughbooks | 3/17/2014 | 2602 | K |
| ADDITION | 11 | R26-02K1.14-P-0002 | PUR(8)CF53 Toughbooks | 3/17/2014 | 2602 | K |
| ADDITION | 11 | R26-02K1.14-P-0002 | PUR(8)CF53 Toughbooks | 3/17/2014 | 2602 | K |
| ADDITION | 11 | R26-02K1.14-P-0002 | PUR(8)CF53 Toughbooks | 3/17/2014 | 2602 | K |
| ADDITION | 11 | R26-02K1.14-P-0002 | PUR(8)CF53 Toughbooks | 3/17/2014 | 2602 | K |
| ADDITION | 11 | R26-02K1.14-P-0002 | PUR(8)CF53 Toughbooks | 3/17/2014 | 2602 | K |
| ADDITION | 11 | R26-02K1.14-P-0001 | PUR (5)E6540 (2)E7240 (2)7010 USFF | 3/17/2014 | 2602 | K |
| ADDITION | 11 | R26-02K1.14-P-0001 | PUR (5)E6540 (2)E7240 (2)7010 USFF | 3/17/2014 | 2602 | K |
| ADDITION | 11 | R26-02K1.14-P-0001 | PUR (5)E6540 (2)E7240 (2)7010 USFF | 3/17/2014 | 2602 | K |
| ADDITION | 11 | R26-02K1.14-P-0001 | PUR (5)E6540 (2)E7240 (2)7010 USFF | 3/17/2014 | 2602 | K |

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| ADDITION | 11 | R26-02K1.14-P-0001 | PUR (5)E6540 (2)E7240 (2)7010 USFF | 3/17/2014 | 2602 | K |
| ADDITION | 11 | R26-02K1.14-P-0001 | PUR (5)E6540 (2)E7240 (2)7010 USFF | 3/17/2014 | 2602 | K |
| ADDITION | 11 | R26-02K1.14-P-0001 | PUR (5)E6540 (2)E7240 (2)7010 USFF | 3/17/2014 | 2602 | K |
| ADDITION | 11 | R26-02K1.14-P-0001 | PUR (5)E6540 (2)E7240 (2)7010 USFF | 3/17/2014 | 2602 | K |
| ADDITION | 11 | R26-02K1.14-P-0001 | PUR (5)E6540 (2)E7240 (2)7010 USFF | 3/17/2014 | 2602 | K |
| ADDITION | 10 | D26-0201-P-0431 | SILVERDALE 6"MAIN IN EASEMENT | 8/27/2012 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0432 | MCCUTCHEON RD FIRE HYDRANT | 10/23/2012 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0432 | MCCUTCHEON RD FIRE HYDRANT | 10/23/2012 | 2602 | DV |
| ADDITION | 11 | R26-02Q1.14-P-0016 | Purchase New Respirators for Maint. | 10/24/2014 | 2602 | Q |
| ADDITION | 11 | R26-02Q1.13-P-0030 | Repl Hach 1720ETurb x 4 | 4/9/2014 | 2602 | Q |
| ADDITION | 11 | R26-02Q1.13-P-0029 | REP Walden's Ridge #1 Motor | 4/17/2014 | 2602 | Q |
| ADDITION | 11 | R26-02Q1.13-P-0028 | Repl Coupling High Service #19 | 4/9/2014 | 2602 | Q |
| ADDITION | 11 | R26-02Q1.13-P-0026 | Repl Floor Coating @ Citico Pump Ro | 4/9/2014 | 2602 | Q |
| ADDITION | 11 | R26-02Q1.13-P-0025 | Repl Rotork Actuators @ Filter Plan | 4/8/2014 | 2602 | Q |
| ADDITION | 11 | R26-02Q1.13-P-0024 | Replace Fluoride Meter for Lab/Filt | 4/30/2014 | 2602 | Q |
| ADDITION | 11 | R26-02Q1.13-P-0011 | E.Rdg/Miss.Rdg Trf.Swith/Generator | 12/31/2013 | 2602 | Q |
| ADDITION | 11 | R26-02K1.14-P-0011 | PUR(1)OOB Chattanooga | 9/30/2014 | 2602 | K |
| ADDITION | 11 | R26-02K1.14-P-0008 | PUR(1)X3550 Server | 6/23/2014 | 2602 | K |
| ADDITION | 11 | R26-02K1.14-P-0008 | PUR(1)X3550 Server | 6/23/2014 | 2602 | K |
| ADDITION | 11 | R26-02K1.14-P-0005 | PUR(1)Crestron AirMedia Device | 5/30/2014 | 2602 | K |
| ADDITION | 11 | R26-02I1.14-P-0005 | purchase and install 8" meter - Als | 8/1/2014 | 2602 | I |
| ADDITION | 10 | R26-02Q1.13-P-0022 | REHAB ALDRICH UNIT #4 | 7/31/2014 | 2602 | Q |
| ADDITION | 10 | R26-02J1.13-P-0003 | 2 6" Protectus Meters for Alstom | 4/20/2014 | 2602 | J |
| ADDITION | 10 | R26-02F1.12-P-0001 | HICKORY ST 24 VAL REPLACED AS | 8/22/2012 | 2602 | F |
| ADDITION | 12 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 12 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 12 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 12 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 12 | R26-02K1.14-P-0014 | PUR(1)M4800 Bundle Chattanooga | 11/5/2014 | 2602 | K |
| ADDITION | 12 | R26-02K1.14-P-0014 | PUR(1)M4800 Bundle Chattanooga | 11/5/2014 | 2602 | K |
| ADDITION | 12 | R26-02K1.14-P-0014 | PUR(1)M4800 Bundle Chattanooga | 11/5/2014 | 2602 | K |
| ADDITION | 12 | R26-02K1.14-P-0012 | PUR(2) Wireless Access Points | 11/5/2014 | 2602 | K |
| ADDITION | 12 | R26-02K1.14-P-0012 | PUR(2) Wireless Access Points | 11/5/2014 | 2602 | K |
| ADDITION | 12 | R26-02F1.12-P-0003 | BUCKLEY ST 30 VAL REPLACEMENT AS | 2/18/2013 | 2602 | F |
| ADDITION | 10 | R26-05P1.14-P-0002 | PUR Gas Monitor for Whitwell | 5/1/2014 | 2605 | P |
| ADDITION | 12 | R26-02D1.13-P-0005 | Relocate 12" Shallowford Rd - Phase | 11/22/2013 | 2602 | D |
| ADDITION | 12 | R26-02D1.13-P-0005 | Relocate 12" Shallowford Rd - Phase | 11/22/2013 | 2602 | D |
| ADDITION | 12 | R26-02D1.13-P-0003 | LIFE STYLE WAY 12" MAIN RELOCATION | 6/30/2014 | 2602 | D |
| ADDITION | 12 | R26-02D1.12-P-0001 | Jersey Pk offset @ Oakwood Dr AS | 6/21/2012 | 2602 | D |
| ADDITION | 12 | R26-02B1.13-P-0013 | NAWAKA AVE  1,731' - 8" MAIN AND 1 | 12/20/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0013 | NAWAKA AVE  1,731' - 8" MAIN AND 1 | 12/20/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0013 | NAWAKA AVE  1,731' - 8" MAIN AND 1 | 12/20/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0013 | NAWAKA AVE  1,731' - 8" MAIN AND 1 | 12/20/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0013 | NAWAKA AVE  1,731' - 8" MAIN AND 1 | 12/20/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0013 | NAWAKA AVE  1,731' - 8" MAIN AND 1 | 12/20/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0012 | ASHMORE AVE 12" DI MAIN EXTENSION | 6/3/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0012 | ASHMORE AVE 12" DI MAIN EXTENSION | 6/3/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0010 | ANDREWS ST 1,036'-6" MAIN EXTENSION | 2/11/2014 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0010 | ANDREWS ST 1,036'-6" MAIN EXTENSION | 2/11/2014 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0010 | ANDREWS ST 1,036'-6" MAIN EXTENSION | 2/11/2014 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0010 | ANDREWS ST 1,036'-6" MAIN EXTENSION | 2/11/2014 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0009 | SHANNON ST 823' -8" MAIN EXTENSION | 9/5/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0009 | SHANNON ST 823' -8" MAIN EXTENSION | 9/5/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0009 | SHANNON ST 823' -8" MAIN EXTENSION | 9/5/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0007 | LILAC AVE & MYRTLE ST-8" &6" EXTENS | 1/22/2014 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0007 | LILAC AVE & MYRTLE ST-8" &6" EXTENS | 1/22/2014 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0007 | LILAC AVE & MYRTLE ST-8" &6" EXTENS | 1/22/2014 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0007 | LILAC AVE & MYRTLE ST-8" &6" EXTENS | 1/22/2014 | 2602 | B |

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| ADDITION | 12 | R26-02B1.13-P-0007 | LILAC AVE & MYRTLE ST-8" &6" EXTENS | 1/22/2014 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0003 | OLD BIRDS MILL RD 6" MAIN EXTENSION | 4/5/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0003 | OLD BIRDS MILL RD 6" MAIN EXTENSION | 4/5/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0003 | OLD BIRDS MILL RD 6" MAIN EXTENSION | 4/5/2013 | 2602 | B |
| ADDITION | 10 | R26-05N1.14-P-0005 | REP Stairs at River Intake | 7/14/2014 | 2605 | N |
| ADDITION | 12 | R26-02B1.12-P-0025 | INSTALL 4" MAIN AND FH IN CAUDLE ST | 3/18/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.12-P-0025 | INSTALL 4" MAIN AND FH IN CAUDLE ST | 3/18/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.12-P-0024 | JUDY AND KATHY LANE MAIN EXTENSION | 2/18/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.12-P-0024 | JUDY AND KATHY LANE MAIN EXTENSION | 2/18/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.12-P-0024 | JUDY AND KATHY LANE MAIN EXTENSION | 2/18/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.12-P-0024 | JUDY AND KATHY LANE MAIN EXTENSION | 2/18/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.12-P-0024 | JUDY AND KATHY LANE MAIN EXTENSION | 2/18/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.12-P-0025 | INSTALL 4" MAIN AND FH IN CAUDLE ST | 3/18/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.12-P-0024 | JUDY AND KATHY LANE MAIN EXTENSION | 2/18/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.12-P-0014 | GREENLEAF MAIN EXTENSION | 6/13/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.12-P-0014 | GREENLEAF MAIN EXTENSION | 6/13/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.12-P-0014 | GREENLEAF MAIN EXTENSION | 6/13/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.12-P-0014 | GREENLEAF MAIN EXTENSION | 6/13/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.12-P-0014 | GREENLEAF MAIN EXTENSION | 6/13/2013 | 2602 | B |
| ADDITION | 12 | R26-01K3.13-P-0008 | PTP/RTR 195 | 4/23/2014 | 2602 | K |
| ADDITION | 12 | D26-0201-P-0480 | WORTHINGTON ST FIRE HYDRANT INSTALL | 9/19/2014 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0480 | WORTHINGTON ST FIRE HYDRANT INSTALL | 9/19/2014 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0470 | CRESCENT STREET FIRE HYDRANT CRABTR | 4/17/2014 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0470 | CRESCENT STREET FIRE HYDRANT CRABTR | 4/17/2014 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0466 | MCCUTCHEON RD OFFSET FOR NEW APARTM | 3/28/2014 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0466 | MCCUTCHEON RD OFFSET FOR NEW APARTM | 3/28/2014 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0463 | Rossville Blvd City Pedestrian Impr | 1/31/2014 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0460 | ROBBINS ST RELOCATION FOR MEMORIAL | 7/17/2013 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0458 | SOMMERVILLE AVE  6" MAIN AND 2" SER | 9/3/2013 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0458 | SOMMERVILLE AVE  6" MAIN AND 2" SER | 9/3/2013 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0458 | SOMMERVILLE AVE  6" MAIN AND 2" SER | 9/3/2013 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0458 | SOMMERVILLE AVE  6" MAIN AND 2" SER | 9/3/2013 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0457 | Waterside Main Ext 6 | 9/2/2013 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0457 | Waterside Main Ext 6 | 9/2/2013 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0457 | Waterside Main Ext 6 | 9/2/2013 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0456 | Ins 100' -8 Encased Morning Pointe | 11/1/2013 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0456 | Ins 100' -8 Encased Morning Pointe | 11/1/2013 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0453 | JARNIGAN RD FIRE HYDRANT this work | 6/28/2013 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0451 | INSTALL FH ON COMMONS BLVD | 4/17/2013 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0427 | 2412 McCallie Fire Hyd relocation | 8/15/2012 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0414 | Install Gate Valve on Hamilton Ave | 8/14/2012 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0414 | Install Gate Valve on Hamilton Ave | 8/14/2012 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0395 | Install 130' of 8" in Overnite Dr. | 1/18/2012 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0395 | Install 130' of 8" in Overnite Dr. | 1/18/2012 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0395 | Install 130' of 8" in Overnite Dr. | 1/18/2012 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0395 | Install 130' of 8" in Overnite Dr. | 1/18/2012 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0392 | Install Fire Hydrant -Lifestyle Way | 9/28/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0392 | Install Fire Hydrant -Lifestyle Way | 9/28/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0383 | Jefferson St main extension | 8/29/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0383 | Jefferson St main extension | 8/29/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0383 | Jefferson St main extension | 8/29/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0383 | Jefferson St main extension | 8/29/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0369 | 8" MAIN MEMORIAL HOSPITAL | 12/2/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0369 | 8" MAIN MEMORIAL HOSPITAL | 12/2/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0367 | Hayden Place phase 3 -300'-6" main | 9/28/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0367 | Hayden Place phase 3 -300'-6" main | 9/28/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0383 | Jefferson St main extension | 8/29/2011 | 2602 | DV |

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|---|---|---|---|---|---|---|
| ADDITION | 12 | D26-0201-P-0367 | Hayden Place phase 3 -300'-6" main | 9/28/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0367 | Hayden Place phase 3 -300'-6" main | 9/28/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0339 | Inst 120' of 8" & 180' of 6" Fairmn | 11/22/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0339 | Inst 120' of 8" & 180' of 6" Fairmn | 11/22/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0339 | Inst 120' of 8" & 180' of 6" Fairmn | 11/22/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0339 | Inst 120' of 8" & 180' of 6" Fairmn | 11/22/2011 | 2602 | DV |
| ADDITION | 12 | R26-02Q1.14-P-0025 | Repl. Light Fixtures @ Citico H.S. | 11/19/2014 | 2602 | Q |
| ADDITION | 12 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 12 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 12 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 12 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 12 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 12 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 12 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 12 | R26-02B1.13-P-0015 | 12th, 13th Ave, | 12/18/2013 | 2602 | B |
| ADDITION | 12 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 12 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 12 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 12 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 12 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 11 | R26-02K1.14-P-0004 | PUR(1)Fortinet Firewall | 4/17/2014 | 2602 | K |
| ADDITION | 11 | R26-02K1.14-P-0002 | PUR(8)CF53 Toughbooks | 3/17/2014 | 2602 | K |
| ADDITION | 11 | R26-02K1.14-P-0001 | PUR (5)E6540 (2)E7240 (2)7010 USFF | 3/17/2014 | 2602 | K |
| ADDITION | 11 | R26-02Q1.14-P-0016 | Purchase New Respirators for Maint. | 10/24/2014 | 2602 | Q |
| ADDITION | 11 | R26-02Q1.13-P-0029 | REP Walden's Ridge #1 Motor | 4/17/2014 | 2602 | Q |
| ADDITION | 11 | R26-02Q1.13-P-0028 | Repl Coupling High Service #19 | 4/9/2014 | 2602 | Q |
| ADDITION | 11 | R26-02Q1.13-P-0026 | Repl Floor Coating @ Citico Pump Ro | 4/9/2014 | 2602 | Q |
| ADDITION | 11 | R26-02Q1.13-P-0025 | Repl Rotork Actuators @ Filter Plan | 4/8/2014 | 2602 | Q |
| ADDITION | 11 | R26-02Q1.13-P-0024 | Replace Fluoride Meter for Lab/Filt | 4/30/2014 | 2602 | Q |
| ADDITION | 11 | R26-02Q1.13-P-0011 | E.Rdg/Miss.Rdg Trf.Swith/Generator | 12/31/2013 | 2602 | Q |
| ADDITION | 11 | R26-02Q1.13-P-0030 | Repl Hach 1720ETurb x 4 | 4/9/2014 | 2602 | Q |
| ADDITION | 11 | R26-02K1.14-P-0005 | PUR(1)Crestron AirMedia Device | 5/30/2014 | 2602 | K |
| ADDITION | 11 | R26-02K1.14-P-0011 | PUR(1)OOB Chattanooga | 9/30/2014 | 2602 | K |
| ADDITION | 11 | R26-02K1.14-P-0008 | PUR(1)X3550 Server | 6/23/2014 | 2602 | K |
| ADDITION | 11 | R26-02I1.14-P-0005 | purchase and install 8" meter - Als | 8/1/2014 | 2602 | I |
| ADDITION | 10 | R26-02F1.12-P-0001 | HICKORY ST 24 VAL REPLACED AS | 8/22/2012 | 2602 | F |
| ADDITION | 10 | R26-02F1.12-P-0001 | HICKORY ST 24 VAL REPLACED AS | 8/22/2012 | 2602 | F |
| ADDITION | 10 | R26-02F1.12-P-0001 | HICKORY ST 24 VAL REPLACED AS | 8/22/2012 | 2602 | F |
| ADDITION | 10 | R26-02J1.13-P-0003 | 2 6" Protectus Meters for Alstom | 4/20/2014 | 2602 | J |
| ADDITION | 10 | R26-02F1.12-P-0001 | HICKORY ST 24 VAL REPLACED AS | 8/22/2012 | 2602 | F |
| ADDITION | 10 | R26-02Q1.13-P-0022 | REHAB ALDRICH UNIT #4 | 7/31/2014 | 2602 | Q |
| ADDITION | 12 | R26-02F1.12-P-0003 | BUCKLEY ST 30 VAL REPLACEMENT AS | 2/18/2013 | 2602 | F |
| ADDITION | 12 | R26-02D1.12-P-0001 | Jersey Pk offset @ Oakwood Dr AS | 6/21/2012 | 2602 | D |
| ADDITION | 12 | R26-02K1.14-P-0014 | PUR(1)M4800 Bundle Chattanooga | 11/5/2014 | 2602 | K |
| ADDITION | 12 | R26-02K1.14-P-0012 | PUR(2) Wireless Access Points | 11/5/2014 | 2602 | K |
| ADDITION | 12 | R26-02F1.12-P-0003 | BUCKLEY ST 30 VAL REPLACEMENT AS | 2/18/2013 | 2602 | F |
| ADDITION | 12 | R26-02F1.12-P-0003 | BUCKLEY ST 30 VAL REPLACEMENT AS | 2/18/2013 | 2602 | F |
| ADDITION | 12 | R26-02D1.13-P-0005 | Relocate 12" Shallowford Rd - Phase | 11/22/2013 | 2602 | D |
| ADDITION | 12 | R26-02D1.13-P-0003 | LIFE STYLE WAY 12" MAIN RELOCATION | 6/30/2014 | 2602 | D |
| ADDITION | 12 | R26-02B1.13-P-0013 | NAWAKA AVE  1,731' - 8" MAIN AND 1 | 12/20/2013 | 2602 | B |
| ADDITION | 12 | R26-02D1.13-P-0005 | Relocate 12" Shallowford Rd - Phase | 11/22/2013 | 2602 | D |
| ADDITION | 12 | R26-02D1.13-P-0005 | Relocate 12" Shallowford Rd - Phase | 11/22/2013 | 2602 | D |
| ADDITION | 12 | R26-02D1.12-P-0001 | Jersey Pk offset @ Oakwood Dr AS | 6/21/2012 | 2602 | D |
| ADDITION | 12 | R26-02D1.12-P-0001 | Jersey Pk offset @ Oakwood Dr AS | 6/21/2012 | 2602 | D |
| ADDITION | 12 | R26-02D1.12-P-0001 | Jersey Pk offset @ Oakwood Dr AS | 6/21/2012 | 2602 | D |
| ADDITION | 12 | R26-02D1.12-P-0001 | Jersey Pk offset @ Oakwood Dr AS | 6/21/2012 | 2602 | D |
| ADDITION | 12 | R26-02B1.13-P-0013 | NAWAKA AVE  1,731' - 8" MAIN AND 1 | 12/20/2013 | 2602 | B |

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|---|---|---|---|---|---|---|
| ADDITION | 12 | R26-02B1.13-P-0013 | NAWAKA AVE 1,731' - 8" MAIN AND 1 | 12/20/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0013 | NAWAKA AVE 1,731' - 8" MAIN AND 1 | 12/20/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0013 | NAWAKA AVE 1,731' - 8" MAIN AND 1 | 12/20/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0013 | NAWAKA AVE 1,731' - 8" MAIN AND 1 | 12/20/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0013 | NAWAKA AVE 1,731' - 8" MAIN AND 1 | 12/20/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0013 | NAWAKA AVE 1,731' - 8" MAIN AND 1 | 12/20/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0012 | ASHMORE AVE 12" DI MAIN EXTENSION | 6/3/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0009 | SHANNON ST 823' -8" MAIN EXTENSION | 9/5/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0009 | SHANNON ST 823' -8" MAIN EXTENSION | 9/5/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0003 | OLD BIRDS MILL RD 6" MAIN EXTENSION | 4/5/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0013 | NAWAKA AVE 1,731' - 8" MAIN AND 1 | 12/20/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0010 | ANDREWS ST 1,036'-6" MAIN EXTENSION | 2/11/2014 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0010 | ANDREWS ST 1,036'-6" MAIN EXTENSION | 2/11/2014 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0010 | ANDREWS ST 1,036'-6" MAIN EXTENSION | 2/11/2014 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0009 | SHANNON ST 823' -8" MAIN EXTENSION | 9/5/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0007 | LILAC AVE & MYRTLE ST-8" &6" EXTENS | 1/22/2014 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0007 | LILAC AVE & MYRTLE ST-8" &6" EXTENS | 1/22/2014 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0007 | LILAC AVE & MYRTLE ST-8" &6" EXTENS | 1/22/2014 | 2602 | B |
| ADDITION | 12 | R26-02B1.13-P-0003 | OLD BIRDS MILL RD 6" MAIN EXTENSION | 4/5/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.12-P-0025 | INSTALL 4" MAIN AND FH IN CAUDLE ST | 3/18/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.12-P-0025 | INSTALL 4" MAIN AND FH IN CAUDLE ST | 3/18/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.12-P-0025 | INSTALL 4" MAIN AND FH IN CAUDLE ST | 3/18/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.12-P-0024 | JUDY AND KATHY LANE MAIN EXTENSION | 2/18/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.12-P-0024 | JUDY AND KATHY LANE MAIN EXTENSION | 2/18/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.12-P-0024 | JUDY AND KATHY LANE MAIN EXTENSION | 2/18/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.12-P-0024 | JUDY AND KATHY LANE MAIN EXTENSION | 2/18/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.12-P-0024 | JUDY AND KATHY LANE MAIN EXTENSION | 2/18/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.12-P-0024 | JUDY AND KATHY LANE MAIN EXTENSION | 2/18/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.12-P-0014 | GREENLEAF MAIN EXTENSION | 6/13/2013 | 2602 | B |
| ADDITION | 12 | R26-02B1.12-P-0014 | GREENLEAF MAIN EXTENSION | 6/13/2013 | 2602 | B |
| ADDITION | 12 | R26-01K3.13-P-0008 | PTP/RTR 195 | 4/23/2014 | 2602 | K |
| ADDITION | 12 | D26-0201-P-0463 | Rossville Blvd City Pedestrian Impr | 1/31/2014 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0460 | ROBBINS ST RELOCATION FOR MEMORIAL | 7/17/2013 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0458 | SOMMERVILLE AVE 6" MAIN AND 2" SER | 9/3/2013 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0457 | Waterside Main Ext 6 | 9/2/2013 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0457 | Waterside Main Ext 6 | 9/2/2013 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0457 | Waterside Main Ext 6 | 9/2/2013 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0456 | Ins 100' -8 Encased Morning Pointe | 11/1/2013 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0453 | JARNIGAN RD FIRE HYDRANT this work | 6/28/2013 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0451 | INSTALL FH ON COMMONS BLVD | 4/17/2013 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0451 | INSTALL FH ON COMMONS BLVD | 4/17/2013 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0480 | WORTHINGTON ST FIRE HYDRANT INSTALL | 9/19/2014 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0470 | CRESCENT STREET FIRE HYDRANT CRABTR | 4/17/2014 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0451 | INSTALL FH ON COMMONS BLVD | 4/17/2013 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0466 | MCCUTCHEON RD OFFSET FOR NEW APARTM | 3/28/2014 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0457 | Waterside Main Ext 6 | 9/2/2013 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0414 | Install Gate Valve on Hamilton Ave | 8/14/2012 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0414 | Install Gate Valve on Hamilton Ave | 8/14/2012 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0395 | Install 130' of 8" in Overnite Dr. | 1/18/2012 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0395 | Install 130' of 8" in Overnite Dr. | 1/18/2012 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0395 | Install 130' of 8" in Overnite Dr. | 1/18/2012 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0383 | Jefferson St main extension | 8/29/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0383 | Jefferson St main extension | 8/29/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0427 | 2412 McCallie Fire Hyd relocation | 8/15/2012 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0392 | Install Fire Hydrant -Lifestyle Way | 9/28/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0392 | Install Fire Hydrant -Lifestyle Way | 9/28/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0383 | Jefferson St main extension | 8/29/2011 | 2602 | DV |

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| ADDITION | 12 | D26-0201-P-0383 | Jefferson St main extension | 8/29/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0383 | Jefferson St main extension | 8/29/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0369 | 8" MAIN MEMORIAL HOSPITAL | 12/2/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0367 | Hayden Place phase 3 -300'-6" main | 9/28/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0367 | Hayden Place phase 3 -300'-6" main | 9/28/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0369 | 8" MAIN MEMORIAL HOSPITAL | 12/2/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0367 | Hayden Place phase 3 -300'-6" main | 9/28/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0339 | Inst 120' of 8" & 180' of 6" Fairmn | 11/22/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0339 | Inst 120' of 8" & 180' of 6" Fairmn | 11/22/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0339 | Inst 120' of 8" & 180' of 6" Fairmn | 11/22/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0367 | Hayden Place phase 3 -300'-6" main | 9/28/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0339 | Inst 120' of 8" & 180' of 6" Fairmn | 11/22/2011 | 2602 | DV |
| ADDITION | 12 | R26-02Q1.14-P-0025 | Repl. Light Fixtures @ Citico H.S. | 11/19/2014 | 2602 | Q |
| ADDITION | 12 | R26-02K1.14-P-0007 | PUR Cat6 Installation | 12/3/2014 | 2602 | K |
| ADDITION | 11 | R26-02K1.14-P-0009 | PUR(7) Adobe Upgrade Licences | 11/10/2014 | 2602 | K |
| ADDITION | 11 | R26-02K1.14-P-0013 | PUR(1)Airlink GX400 | 11/5/2014 | 2602 | K |
| ADDITION | 12 | R26-01K3.14-P-0002 | PTP Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 12 | R26-01K3.14-P-0001 | RTR Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 12 | R26-01K3.13-P-0003 | Merger Acquisition & Divestiture Mo | 12/12/2014 | 2602 | K |
| ADDITION | 12 | R26-01K3.14-P-0004 | EAM Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 10 | R26-02Q1.14-P-0021 | Repl Chemical Breakroom Cabinets & | 9/30/2014 | 2602 | Q |
| ADDITION | 12 | R26-01K3.14-P-0003 | CIS Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 12 | R26-02K1.14-P-0007 | PUR Cat6 Installation | 12/3/2014 | 2602 | K |
| ADDITION | 10 | R26-02F1.12-P-0001 | HICKORY ST 24 VAL REPLACED AS | 8/22/2012 | 2602 | F |
| ADDITION | 9 | R26-02F1.12-P-0021 | E5TH ST @ HOUSTON 20 VAL REP AS | | 2602 | F |
| ADDITION | 2 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 5 | R26-02P1.15-P-0005 | H95E Hammer plus Accessories | 5/11/2015 | 2602 | P |
| ADDITION | 5 | R26-04G1.15-P-0001 | Work Order | 11/23/2015 | 2604 | G |
| ADDITION | 5 | R26-05Q1.14-P-0006 | REP Whitwell 6" Plant Meter | 10/2/2014 | 2605 | Q |
| ADDITION | 6 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 6 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 5 | R26-05Q1.14-P-0006 | REP Whitwell 6" Plant Meter | 10/2/2014 | 2605 | Q |
| ADDITION | 11 | R26-01K3.15-P-0003 | HTR Change Requests - 2015 | 11/18/2015 | 2602 | K |
| ADDITION | 3 | D26-0201-P-0464 | CITY OF CHATTANOOGA'S 40 FH FOR 201 | 12/9/2014 | 2602 | DV |
| ADDITION | 6 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 11 | R26-01K3.14-P-0021 | eLocate Ticket System | 11/18/2015 | 2602 | K |
| ADDITION | 6 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 6 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 6 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 6 | R26-02K1.15-P-0002 | PUR(4)CF-53 Toughbooks | 3/31/2015 | 2602 | K |
| ADDITION | 6 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 6 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 11 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 11 | R26-01K3.15-P-0004 | CIS Change Requests - 2015 | 11/17/2015 | 2602 | K |
| ADDITION | 10 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 8 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 10 | R26-03G1.15-P-0001 | Work Order | | 2603 | G |
| ADDITION | 6 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 6 | R26-05P1.15-P-0003 | PUR AED for Whitwell Plant | 4/1/2015 | 2605 | P |
| ADDITION | 6 | D26-0201-P-0467 | INSTALL 640'-6" MAIN IN NO WAKE CIR | 4/1/2015 | 2602 | DV |
| ADDITION | 5 | R26-05G1.15-P-0001 | Work Order | | 2605 | G |
| ADDITION | 6 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 7 | D26-0201-P-0483 | Brookside Commons Subdivision | 7/1/2015 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0483 | Brookside Commons Subdivision | 7/1/2015 | 2602 | DV |
| ADDITION | 1 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 6 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 5 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 6 | D26-0201-P-0467 | INSTALL 640'-6" MAIN IN NO WAKE CIR | 4/1/2015 | 2602 | DV |

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| ADDITION | 6 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 7 | R26-02K1.15-P-0003 | PUR(7)Cisco 3560X-48PF-L switches | 7/2/2015 | 2602 | K |
| ADDITION | 7 | R26-02P1.15-P-0005 | H95E Hammer plus Accessories | 5/11/2015 | 2602 | P |
| ADDITION | 6 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 7 | R26-05G1.15-P-0001 | Work Order | | 2605 | G |
| ADDITION | 7 | D26-0201-P-0483 | Brookside Commons Subdivision | 7/1/2015 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0483 | Brookside Commons Subdivision | 7/1/2015 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 7 | R26-01K3.14-P-0020 | Splash TV-Devices & Installations | 7/17/2015 | 2602 | K |
| ADDITION | 7 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 7 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 7 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0483 | Brookside Commons Subdivision | 7/1/2015 | 2602 | DV |
| ADDITION | 7 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 7 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 7 | R26-02P1.15-P-0005 | H95E Hammer plus Accessories | 5/11/2015 | 2602 | P |
| ADDITION | 7 | D26-0201-P-0486 | TN Plywood Subdivision | 7/22/2015 | 2602 | DV |
| ADDITION | 7 | R26-01K3.14-P-0020 | Splash TV-Devices & Installations | 7/17/2015 | 2602 | K |
| ADDITION | 7 | R26-01K3.14-P-0020 | Splash TV-Devices & Installations | 7/17/2015 | 2605 | K |
| ADDITION | 10 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 10 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 7 | D26-0201-P-0483 | Brookside Commons Subdivision | 7/1/2015 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 10 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 10 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 10 | R26-02N1.15-P-0007 | Meter Shop Remodel | 10/29/2015 | 2602 | N |
| ADDITION | 7 | R26-02N1.14-P-0009 | Distribution Training Facility | 7/1/2015 | 2602 | N |
| ADDITION | 7 | R26-03G1.15-P-0001 | Work Order | | 2603 | G |
| ADDITION | 10 | R26-02N1.15-P-0006 | Engineering Mold Eval & Remediation | 10/15/2015 | 2602 | N |
| ADDITION | 7 | D26-0201-P-0483 | Brookside Commons Subdivision | 7/1/2015 | 2602 | DV |
| ADDITION | 6 | R26-02P1.15-P-0003 | Purchase AED medical units | 3/17/2015 | 2602 | P |
| ADDITION | 7 | R26-01K3.14-P-0019 | Splash TV-Software | 7/30/2015 | 2602 | K |
| ADDITION | 6 | R26-05G1.15-P-0001 | Work Order | | 2605 | G |
| ADDITION | 6 | R26-02P1.15-P-0003 | Purchase AED medical units | 3/17/2015 | 2602 | P |
| ADDITION | 6 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 6 | R26-02K1.15-P-0002 | PUR(4)CF-53 Toughbooks | 3/31/2015 | 2602 | K |
| ADDITION | 6 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 6 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 6 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 6 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 6 | D26-0201-P-0467 | INSTALL 640'-6" MAIN IN NO WAKE CIR | 4/1/2015 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0467 | INSTALL 640'-6" MAIN IN NO WAKE CIR | 4/1/2015 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 11 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 11 | R26-01K3.15-P-0005 | EAM Change Requests - 2015 | 11/18/2015 | 2602 | K |
| ADDITION | 6 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 6 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 6 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 6 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 6 | R26-01K3.14-P-0007 | SAP Support Stack - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 6 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0467 | INSTALL 640'-6" MAIN IN NO WAKE CIR | 4/1/2015 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0486 | TN Plywood Subdivision | 7/22/2015 | 2602 | DV |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 1 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 7 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 1 | R26-02K1.14-P-0014 | PUR(1)M4800 Bundle Chattanooga | 11/5/2014 | 2602 | K |

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|---|---|---|---|---|---|---|
| ADDITION | 2 | D26-0201-P-0479 | HIGHWAY 58 FIRE HYDRANT PANDORA MOT | 11/7/2014 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 7 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0467 | INSTALL 640'-6" MAIN IN NO WAKE CIR | 4/1/2015 | 2602 | DV |
| ADDITION | 6 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 6 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 6 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 6 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 6 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 11 | R26-01K3.14-P-0022 | SAP GRC Process Control | 11/20/2015 | 2602 | K |
| ADDITION | 1 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 1 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 6 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 11 | R26-02O1.15-P-0011 | 2015 Dodge 4x4 Srv Truck - | 10/1/2015 | 2602 | O |
| ADDITION | 7 | R26-01K3.13-P-0007 | SET Enhancements | 7/30/2015 | 2602 | K |
| ADDITION | 7 | R26-02K1.15-P-0003 | PUR(7)Cisco 3560X-48PF-L switches | 7/2/2015 | 2602 | K |
| ADDITION | 7 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 8 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 7 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 10 | R26-05G1.15-P-0001 | Work Order | | 2605 | G |
| ADDITION | 7 | R26-01K3.14-P-0019 | Splash TV-Software | 7/30/2015 | 2602 | K |
| ADDITION | 10 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 10 | R26-02N1.15-P-0007 | Meter Shop Remodel | 10/29/2015 | 2602 | N |
| ADDITION | 4 | D26-0201-P-0482 | The Colony at Normal Park | 4/1/2015 | 2602 | DV |
| ADDITION | 11 | R26-01K3.14-P-0021 | eLocate Ticket System | 11/18/2015 | 2602 | K |
| ADDITION | 7 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 7 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 7 | R26-05J1.14-P-0001 | Work Order | | 2605 | J |
| ADDITION | 7 | D26-0201-P-0483 | Brookside Commons Subdivision | 7/1/2015 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0483 | Brookside Commons Subdivision | 7/1/2015 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 7 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 7 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 11 | R26-01K3.14-P-0015 | Ent. Service Manage-HR | 11/19/2015 | 2602 | K |
| ADDITION | 7 | R26-05G1.15-P-0001 | Work Order | | 2605 | G |
| ADDITION | 7 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 7 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 7 | R26-01K3.14-P-0019 | Splash TV-Software | 7/30/2015 | 2602 | K |
| ADDITION | 7 | D26-0201-P-0488 | Walnut St Fire Hydrant Relo H-7362 | 7/22/2015 | 2602 | DV |
| ADDITION | 7 | R26-01K3.14-P-0020 | Splash TV-Devices & Installations | 7/17/2015 | 2602 | K |
| ADDITION | 7 | R26-01K3.14-P-0020 | Splash TV-Devices & Installations | 7/17/2015 | 2602 | K |
| ADDITION | 10 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 1 | T26-0202-P-0284 | BT-CIS-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 11 | R26-01K3.14-P-0011 | Emergency Communicator | 11/18/2015 | 2602 | K |
| ADDITION | 10 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 10 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 10 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 7 | D26-0201-P-0486 | TN Plywood Subdivision | 7/22/2015 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0487 | Speedway Main Relocation | 10/2/2015 | 2602 | DV |
| ADDITION | 7 | R26-05J1.14-P-0001 | Work Order | | 2605 | J |
| ADDITION | 10 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0487 | Speedway Main Relocation | 10/2/2015 | 2602 | DV |
| ADDITION | 10 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 10 | D26-0201-P-0487 | Speedway Main Relocation | 10/2/2015 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |

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|---|---|---|---|---|---|---|
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 1 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 7 | R26-01K3.13-P-0007 | SET Enhancements | 7/30/2015 | 2602 | K |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 8 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 9 | R26-05K1.15-P-0002 | PUR(4)CF-53 Toughbooks | 6/19/2015 | 2605 | K |
| ADDITION | 7 | D26-0201-P-0486 | TN Plywood Subdivision | 7/22/2015 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0464 | CITY OF CHATTANOOGA'S 40 FH FOR 201 | 12/9/2014 | 2602 | DV |
| ADDITION | 6 | R26-05G1.15-P-0001 | Work Order | | 2605 | G |
| ADDITION | 6 | R26-02P1.15-P-0003 | Purchase AED medical units | 3/17/2015 | 2602 | P |
| ADDITION | 6 | R26-02P1.15-P-0003 | Purchase AED medical units | 3/17/2015 | 2602 | P |
| ADDITION | 6 | R26-02P1.15-P-0003 | Purchase AED medical units | 3/17/2015 | 2602 | P |
| ADDITION | 9 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 6 | R26-02P1.15-P-0003 | Purchase AED medical units | 3/17/2015 | 2602 | P |
| ADDITION | 6 | R26-02N1.15-P-0005 | Production Mold Evaluation & Remedi | 6/17/2015 | 2602 | N |
| ADDITION | 11 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 6 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 6 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 6 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 6 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0464 | CITY OF CHATTANOOGA'S 40 FH FOR 201 | 12/9/2014 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0486 | TN Plywood Subdivision | 7/22/2015 | 2602 | DV |
| ADDITION | 11 | R26-01K3.15-P-0002 | PTP Change Requests - 2015 | 11/20/2015 | 2602 | K |
| ADDITION | 1 | R26-05G1.15-P-0001 | Work Order | | 2605 | G |
| ADDITION | 11 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 11 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 9 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 7 | R26-03I1.15-P-0001 | Work Order | | 2603 | I |
| ADDITION | 11 | R26-01K3.14-P-0012 | SAP GRC Access Controls (Reporting) | 11/20/2015 | 2602 | K |
| ADDITION | 1 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 9 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 3 | R26-05G1.15-P-0001 | Work Order | | 2605 | G |
| ADDITION | 6 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 6 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 6 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 9 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 9 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 6 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 9 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 9 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 4 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0486 | TN Plywood Subdivision | 7/22/2015 | 2602 | DV |
| ADDITION | 10 | R26-03G1.15-P-0001 | Work Order | | 2603 | G |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 8 | D26-0201-P-0474 | LEE POINT FIVE 8" MAIN EXTENSTION | 7/16/2014 | 2602 | DV |
| ADDITION | 1 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 8 | D26-0201-P-0474 | LEE POINT FIVE 8" MAIN EXTENSTION | 7/16/2014 | 2602 | DV |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |

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| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 8 | D26-0201-P-0490 | Turntable Rd Fire Hydrant Install | 8/1/2015 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 8 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 8 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 8 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 8 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 8 | R26-01K3.14-P-0020 | Splash TV-Devices & Installations | 7/17/2015 | 2602 | K |
| ADDITION | 8 | R26-01K3.13-P-0007 | SET Enhancements | 7/30/2015 | 2602 | K |
| ADDITION | 8 | R26-02K1.15-P-0005 | PUR(2)E6540 PUR(1)9020USFF | 8/27/2015 | 2602 | K |
| ADDITION | 7 | R26-01K3.14-P-0020 | Splash TV-Devices & Installations | 7/17/2015 | 2602 | K |
| ADDITION | 8 | D26-0201-P-0489 | 2628 Broad St | 8/14/2015 | 2602 | DV |
| ADDITION | 11 | R26-01K3.15-P-0004 | CIS Change Requests - 2015 | 11/17/2015 | 2602 | K |
| ADDITION | 8 | R26-01K3.14-P-0020 | Splash TV-Devices & Installations | 7/17/2015 | 2602 | K |
| ADDITION | 8 | D26-0201-P-0486 | TN Plywood Subdivision | 7/22/2015 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 8 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 8 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 8 | D26-0201-P-0474 | LEE POINT FIVE 8" MAIN EXTENSTION | 7/16/2014 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0489 | 2628 Broad St | 8/14/2015 | 2602 | DV |
| ADDITION | 7 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 3 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 7 | R26-02K1.15-P-0003 | PUR(7)Cisco 3560X-48PF-L switches | 7/2/2015 | 2602 | K |
| ADDITION | 7 | T26-0202-P-0246 | BT-ERP-Stabilization-RTR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 10 | R26-03G1.15-P-0001 | Work Order | | 2603 | G |
| ADDITION | 1 | R26-05O1.14-P-0002 | Purchase Valve Trailer | 10/1/2014 | 2605 | O |
| ADDITION | 10 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 10 | R26-02I1.15-P-0003 | 4" Master Meter 110 Tremont St | 10/1/2015 | 2602 | I |
| ADDITION | 10 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 10 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 10 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 1 | R26-05J1.14-P-0001 | Work Order | | 2605 | J |
| ADDITION | 10 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 4 | D26-0201-P-0482 | The Colony at Normal Park | 4/1/2015 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 10 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 1 | D26-0201-P-0464 | CITY OF CHATTANOOGA'S 40 FH FOR 201 | 12/9/2014 | 2602 | DV |
| ADDITION | 10 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 1 | D26-0201-P-0473 | MLK BLVD 130'-6 MAIN EXTENSION IN A | 6/5/2014 | 2602 | DV |
| ADDITION | 1 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 1 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 7 | D26-0201-P-0467 | INSTALL 640'-6" MAIN IN NO WAKE CIR | 4/1/2015 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0467 | INSTALL 640'-6" MAIN IN NO WAKE CIR | 4/1/2015 | 2602 | DV |
| ADDITION | 7 | R26-03I1.15-P-0001 | Work Order | | 2603 | I |
| ADDITION | 7 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 7 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 7 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 7 | R26-01K3.14-P-0020 | Splash TV-Devices & Installations | 7/17/2015 | 2602 | K |
| ADDITION | 7 | R26-01K3.14-P-0020 | Splash TV-Devices & Installations | 7/17/2015 | 2605 | K |
| ADDITION | 3 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 7 | R26-02I1.14-P-0006 | Purchase3 meters for Erlanger 1-8", | 3/10/2015 | 2602 | I |
| ADDITION | 7 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 7 | D26-0201-P-0483 | Brookside Commons Subdivision | 7/1/2015 | 2602 | DV |
| ADDITION | 7 | R26-05G1.15-P-0001 | Work Order | | 2605 | G |
| ADDITION | 7 | R26-03G1.15-P-0001 | Work Order | | 2603 | G |
| ADDITION | 7 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 7 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |

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| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 1 | T26-0202-P-0246 | BT-ERP-Stabilization-RTR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 11 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 7 | R26-02I1.14-P-0006 | Purchase3 meters for Erlanger 1-8", | 3/10/2015 | 2602 | I |
| ADDITION | 7 | R26-01K3.14-P-0020 | Splash TV-Devices & Installations | 7/17/2015 | 2602 | K |
| ADDITION | 7 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 1 | R26-05G1.14-P-0001 | Work Order | | 2605 | G |
| ADDITION | 10 | D26-0201-P-0487 | Speedway Main Relocation | 10/2/2015 | 2602 | DV |
| ADDITION | 1 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 1 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 1 | R26-02P1.14-P-0005 | purchase 4 Hole-Hammer from Vermeer | 1/1/2015 | 2602 | P |
| ADDITION | 10 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 10 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 10 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 10 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 10 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 7 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 7 | R26-03G1.15-P-0001 | Work Order | | 2603 | G |
| ADDITION | 1 | D26-0201-P-0473 | MLK BLVD 130'-6 MAIN EXTENSION IN A | 6/5/2014 | 2602 | DV |
| ADDITION | 1 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 10 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 10 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 10 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 1 | T26-0202-P-0285 | BT-EAM-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 10 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 10 | R26-02I1.15-P-0003 | 4" Master Meter 110 Tremont St | 10/1/2015 | 2602 | I |
| ADDITION | 1 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 10 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 1 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 1 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 7 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 7 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 11 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 11 | R26-01K3.15-P-0012 | Supplier Network | 11/20/2015 | 2602 | K |
| ADDITION | 1 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 6 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 2 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 10 | R26-03G1.15-P-0001 | Work Order | | 2603 | G |
| ADDITION | 1 | R26-05O1.14-P-0002 | Purchase Valve Trailer | 10/1/2014 | 2605 | O |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 10 | R26-05G1.15-P-0001 | Work Order | | 2605 | G |
| ADDITION | 7 | D26-0201-P-0486 | TN Plywood Subdivision | 7/22/2015 | 2602 | DV |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 9 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 7 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 6 | R26-02P1.15-P-0003 | Purchase AED medical units | 3/17/2015 | 2602 | P |
| ADDITION | 2 | R26-02O1.14-P-0006 | Trailers for Mini Excavators 8'x16' | 12/31/2014 | 2602 | O |
| ADDITION | 6 | R26-02P1.15-P-0003 | Purchase AED medical units | 3/17/2015 | 2602 | P |
| ADDITION | 9 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 9 | R26-02K1.15-P-0005 | PUR(2)E6540 PUR(1)9020USFF | 8/27/2015 | 2602 | K |

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| ADDITION | 11 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 9 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 1 | R26-01K3.14-P-0007 | SAP Support Stack - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 9 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 9 | R26-02K1.15-P-0002 | PUR(4)CF-53 Toughbooks | 3/31/2015 | 2602 | K |
| ADDITION | 6 | R26-02P1.15-P-0002 | Geocollect Subfoot Units | 6/1/2015 | 2602 | P |
| ADDITION | 9 | R26-05K1.15-P-0002 | PUR(4)CF-53 Toughbooks | 6/19/2015 | 2605 | K |
| ADDITION | 6 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 6 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 9 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 9 | R26-05G1.15-P-0001 | Work Order | | 2605 | G |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 11 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 6 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 11 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 2 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0486 | TN Plywood Subdivision | 7/22/2015 | 2602 | DV |
| ADDITION | 11 | R26-01K3.14-P-0013 | Testing Automation (CIS/EAM) | 11/20/2015 | 2602 | K |
| ADDITION | 9 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 11 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 11 | D26-0201-P-0464 | CITY OF CHATTANOOGA'S 40 FH FOR 201 | 12/9/2014 | 2602 | DV |
| ADDITION | 1 | R26-02O1.14-P-0006 | Trailers for Mini Excavators 8'x16' | 12/31/2014 | 2602 | O |
| ADDITION | 6 | R26-02N1.15-P-0005 | Production Mold Evaluation & Remedi | 6/17/2015 | 2602 | N |
| ADDITION | 2 | D26-0201-P-0479 | HIGHWAY 58 FIRE HYDRANT PANDORA MOT | 11/7/2014 | 2602 | DV |
| ADDITION | 1 | R26-05G1.14-P-0001 | Work Order | | 2605 | G |
| ADDITION | 2 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 1 | R26-05G1.15-P-0001 | Work Order | | 2605 | G |
| ADDITION | 11 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 9 | R26-01K3.13-P-0007 | SET Enhancements | 7/30/2015 | 2602 | K |
| ADDITION | 4 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 4 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 10 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 11 | D26-0201-P-0486 | TN Plywood Subdivision | 7/22/2015 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0489 | 2628 Broad St | 8/14/2015 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0488 | Walnut St Fire Hydrant Relo H-7362 | 7/22/2015 | 2602 | DV |
| ADDITION | 11 | R26-01K3.14-P-0011 | Emergency Communicator | 11/18/2015 | 2602 | K |
| ADDITION | 1 | R26-05Q1.14-P-0006 | REP Whitwell 6" Plant Meter | 10/2/2014 | 2605 | Q |
| ADDITION | 11 | D26-0201-P-0489 | 2628 Broad St | 8/14/2015 | 2602 | DV |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 1 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 4 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 3 | R26-05I1.14-P-0001 | Meters - New | | 2605 | I |
| ADDITION | 3 | R26-05G1.14-P-0001 | Work Order | | 2605 | G |
| ADDITION | 9 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0486 | TN Plywood Subdivision | 7/22/2015 | 2602 | DV |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 9 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 6 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 6 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 6 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |

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| ADDITION | 9 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 9 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 9 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 6 | D26-0201-P-0467 | INSTALL 640'-6" MAIN IN NO WAKE CIR | 4/1/2015 | 2602 | DV |
| ADDITION | 6 | T26-0202-P-0246 | BT-ERP-Stabilization-RTR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 6 | R26-02K1.15-P-0001 | PUR Canon C350IF Copier | 11/10/2015 | 2602 | K |
| ADDITION | 9 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 2 | R26-02N1.14-P-0008 | New Roof Installation Distribution | 2/2/2015 | 2602 | N |
| ADDITION | 1 | R26-05L1.14-P-0001 | Work Order | 12/31/2014 | 2605 | L |
| ADDITION | 2 | R26-05O1.14-P-0002 | Purchase Valve Trailer | 10/1/2014 | 2605 | O |
| ADDITION | 1 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 4 | D26-0201-P-0482 | The Colony at Normal Park | 4/1/2015 | 2602 | DV |
| ADDITION | 9 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 1 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 4 | D26-0201-P-0482 | The Colony at Normal Park | 4/1/2015 | 2602 | DV |
| ADDITION | 7 | R26-03I1.15-P-0001 | Work Order | | 2603 | I |
| ADDITION | 11 | R26-01K3.14-P-0013 | Testing Automation (CIS/EAM) | 11/20/2015 | 2602 | K |
| ADDITION | 1 | D26-0201-P-0479 | HIGHWAY 58 FIRE HYDRANT PANDORA MOT | 11/7/2014 | 2602 | DV |
| ADDITION | 1 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 2 | R26-01K3.14-P-0006 | HTR Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 2 | R26-01K3.14-P-0007 | SAP Support Stack - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 1 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 2 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 8 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 7 | R26-01K3.14-P-0020 | Splash TV-Devices & Installations | 7/17/2015 | 2602 | K |
| ADDITION | 8 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 8 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 8 | D26-0201-P-0488 | Walnut St Fire Hydrant Relo H-7362 | 7/22/2015 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 11 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 11 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 11 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 8 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 11 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 8 | R26-02I1.14-P-0006 | Purchase3 meters for Erlanger 1-8", | 3/10/2015 | 2602 | I |
| ADDITION | 8 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 1 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 11 | R26-05I1.15-P-0001 | Work Order | | 2605 | I |
| ADDITION | 11 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 8 | D26-0201-P-0489 | 2628 Broad St | 8/14/2015 | 2602 | DV |
| ADDITION | 8 | T26-0202-P-0285 | BT-EAM-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 8 | R26-05G1.15-P-0001 | Work Order | | 2605 | G |
| ADDITION | 11 | D26-0201-P-0464 | CITY OF CHATTANOOGA'S 40 FH FOR 201 | 12/9/2014 | 2602 | DV |
| ADDITION | 8 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 11 | R26-05G1.15-P-0001 | Work Order | | 2605 | G |
| ADDITION | 8 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 8 | R26-01K3.13-P-0007 | SET Enhancements | 7/30/2015 | 2602 | K |
| ADDITION | 11 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 8 | R26-05J1.14-P-0001 | Work Order | | 2605 | J |
| ADDITION | 11 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 11 | R26-01K3.15-P-0005 | EAM Change Requests - 2015 | 11/18/2015 | 2602 | K |

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| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 8 | R26-01K3.14-P-0020 | Splash TV-Devices & Installations | 7/17/2015 | 2602 | K |
| ADDITION | 8 | R26-01K3.14-P-0020 | Splash TV-Devices & Installations | 7/17/2015 | 2605 | K |
| ADDITION | 4 | R26-04G1.15-P-0001 | Work Order | 11/23/2015 | 2604 | G |
| ADDITION | 8 | D26-0201-P-0486 | TN Plywood Subdivision | 7/22/2015 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0483 | Brookside Commons Subdivision | 7/1/2015 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 8 | R26-05I1.15-P-0001 | Work Order | | 2605 | I |
| ADDITION | 8 | R26-03G1.15-P-0001 | Work Order | | 2603 | G |
| ADDITION | 11 | R26-02O1.15-P-0013 | 2015 Toyota Tacomas Meter Shop | 11/3/2015 | 2602 | O |
| ADDITION | 8 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 8 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 8 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 8 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 8 | D26-0201-P-0474 | LEE POINT FIVE 8" MAIN EXTENSTION | 7/16/2014 | 2602 | DV |
| ADDITION | 11 | R26-05G1.15-P-0001 | Work Order | | 2605 | G |
| ADDITION | 11 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 11 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 8 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 10 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 2 | R26-02K1.15-P-0001 | PUR Canon C350IF Copier | 11/10/2015 | 2602 | K |
| ADDITION | 8 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 1 | R26-05G1.15-P-0001 | Work Order | | 2605 | G |
| ADDITION | 11 | R26-01K3.15-P-0001 | RTR Change Requests - 2015 | 11/20/2015 | 2602 | K |
| ADDITION | 11 | R26-01K3.15-P-0003 | HTR Change Requests - 2015 | 11/18/2015 | 2602 | K |
| ADDITION | 11 | R26-01K3.15-P-0002 | PTP Change Requests - 2015 | 11/20/2015 | 2602 | K |
| ADDITION | 3 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 7 | T26-0202-P-0285 | BT-EAM-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 2 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 2 | R26-02N1.14-P-0008 | New Roof Installation Distribution | 2/2/2015 | 2602 | N |
| ADDITION | 2 | R26-02O1.14-P-0006 | Trailers for Mini Excavators 8'x16' | 12/31/2014 | 2602 | O |
| ADDITION | 2 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 2 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 1 | R26-05G1.14-P-0001 | Work Order | | 2605 | G |
| ADDITION | 10 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 2 | R26-05G1.14-P-0001 | Work Order | | 2605 | G |
| ADDITION | 2 | R26-05G1.15-P-0001 | Work Order | | 2605 | G |
| ADDITION | 2 | R26-05O1.14-P-0002 | Purchase Valve Trailer | 10/1/2014 | 2605 | O |
| ADDITION | 2 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0473 | MLK BLVD 130'-6 MAIN EXTENSION IN A | 6/5/2014 | 2602 | DV |
| ADDITION | 7 | R26-05P1.15-P-0004 | 4" trash pump | 7/1/2015 | 2605 | P |
| ADDITION | 10 | R26-02N1.15-P-0006 | Engineering Mold Eval & Remediation | 10/15/2015 | 2602 | N |
| ADDITION | 2 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 2 | I26-020030-01 | Ringgold Road 20" Main Extension | 5/30/2014 | 2602 | I26-020030 |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |

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| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 2 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 2 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 2 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 2 | R26-02K1.15-P-0001 | PUR Canon C350IF Copier | 11/10/2015 | 2602 | K |
| ADDITION | 2 | R26-02N1.13-P-0003 | Meter Shop Parking Addition | 2/1/2015 | 2602 | N |
| ADDITION | 3 | D26-0201-P-0479 | HIGHWAY 58 FIRE HYDRANT PANDORA MOT | 11/7/2014 | 2602 | DV |
| ADDITION | 3 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 3 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 3 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 3 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 3 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 3 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 3 | R26-02I1.14-P-0006 | Purchase3 meters for Erlanger 1-8", | 3/10/2015 | 2602 | I |
| ADDITION | 3 | R26-02P1.15-P-0003 | Purchase AED medical units | 3/17/2015 | 2602 | P |
| ADDITION | 3 | R26-02P1.15-P-0003 | Purchase AED medical units | 3/17/2015 | 2602 | P |
| ADDITION | 3 | R26-02P1.15-P-0003 | Purchase AED medical units | 3/17/2015 | 2602 | P |
| ADDITION | 3 | R26-02P1.15-P-0003 | Purchase AED medical units | 3/17/2015 | 2602 | P |
| ADDITION | 3 | R26-02P1.15-P-0003 | Purchase AED medical units | 3/17/2015 | 2602 | P |
| ADDITION | 3 | R26-05J1.14-P-0001 | Work Order | | 2605 | J |
| ADDITION | 1 | D26-0201-P-0479 | HIGHWAY 58 FIRE HYDRANT PANDORA MOT | 11/7/2014 | 2602 | DV |
| ADDITION | 11 | R26-01K3.13-P-0007 | SET Enhancements | 7/30/2015 | 2602 | K |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 7 | R26-05G1.15-P-0001 | Work Order | | 2605 | G |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 7 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 7 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 7 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 7 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 7 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 11 | R26-02O1.15-P-0013 | 2015 Toyota Tacomas Meter Shop | 11/3/2015 | 2602 | O |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 7 | R26-05J1.14-P-0001 | Work Order | | 2605 | J |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 7 | R26-02N1.14-P-0009 | Distribution Training Facility | 7/1/2015 | 2602 | N |
| ADDITION | 7 | R26-01K3.14-P-0020 | Splash TV-Devices & Installations | 7/17/2015 | 2602 | K |
| ADDITION | 7 | D26-0201-P-0486 | TN Plywood Subdivision | 7/22/2015 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0486 | TN Plywood Subdivision | 7/22/2015 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0483 | Brookside Commons Subdivision | 7/1/2015 | 2602 | DV |
| ADDITION | 10 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 7 | D26-0201-P-0488 | Walnut St Fire Hydrant Relo H-7362 | 7/22/2015 | 2602 | DV |
| ADDITION | 7 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 7 | D26-0201-P-0488 | Walnut St Fire Hydrant Relo H-7362 | 7/22/2015 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0483 | Brookside Commons Subdivision | 7/1/2015 | 2602 | DV |
| ADDITION | 7 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 10 | R26-02O1.15-P-0011 | 2015 Dodge 4x4 Srv Truck - | 10/1/2015 | 2602 | O |
| ADDITION | 10 | R26-05G1.15-P-0001 | Work Order | | 2605 | G |
| ADDITION | 3 | D26-0201-P-0477 | 1825 GUNBARREL RD FS TEE, VAL, LATE | 3/2/2015 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0477 | 1825 GUNBARREL RD FS TEE, VAL, LATE | 3/2/2015 | 2602 | DV |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 3 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 3 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 3 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 3 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |

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| ADDITION | 3 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 3 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 1 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 11 | R26-02K1.15-P-0010 | PUR(1)E7250 PUR(1)9020 USFF | 11/3/2015 | 2602 | K |
| ADDITION | 11 | R26-01K3.14-P-0015 | Ent. Service Manage-HR | 11/19/2015 | 2602 | K |
| ADDITION | 1 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 11 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 10 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 11 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 7 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 7 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 7 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 10 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 7 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 7 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 10 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 10 | R26-05G1.15-P-0001 | Work Order | | 2605 | G |
| ADDITION | 10 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 3 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 10 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 11 | D26-0201-P-0486 | TN Plywood Subdivision | 7/22/2015 | 2602 | DV |
| ADDITION | 10 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 3 | R26-02I1.14-P-0006 | Purchase3 meters for Erlanger 1-8", | 3/10/2015 | 2602 | I |
| ADDITION | 3 | R26-02P1.15-P-0003 | Purchase AED medical units | 3/17/2015 | 2602 | P |
| ADDITION | 3 | R26-02P1.15-P-0003 | Purchase AED medical units | 3/17/2015 | 2602 | P |
| ADDITION | 3 | R26-02P1.15-P-0003 | Purchase AED medical units | 3/17/2015 | 2602 | P |
| ADDITION | 3 | R26-02P1.15-P-0003 | Purchase AED medical units | 3/17/2015 | 2602 | P |
| ADDITION | 3 | R26-01K3.14-P-0006 | HTR Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 3 | R26-01K3.14-P-0007 | SAP Support Stack - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 1 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 3 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 3 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 3 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 3 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 3 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 3 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 3 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 3 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.14-P-0006 | Trailers for Mini Excavators 8'x16' | 12/31/2014 | 2602 | O |
| ADDITION | 3 | R26-05O1.14-P-0002 | Purchase Valve Trailer | 10/1/2014 | 2605 | O |

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| ADDITION | 3 | T26-0202-P-0245 | BT-ERP-Stabilization-HR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 3 | T26-0202-P-0285 | BT-EAM-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 11 | R26-05G1.15-P-0001 | Work Order | | 2605 | G |
| ADDITION | 1 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 3 | R26-02O1.14-P-0004 | purchase 5 vehicles for Distributio | 3/25/2015 | 2602 | O |
| ADDITION | 3 | R26-02O1.14-P-0004 | purchase 5 vehicles for Distributio | 3/25/2015 | 2602 | O |
| ADDITION | 3 | R26-02C1.13-P-0004 | REPLACE 30" PIPE IN BLACKFORD ST | 3/25/2015 | 2602 | C |
| ADDITION | 3 | R26-02O1.14-P-0004 | purchase 5 vehicles for Distributio | 3/25/2015 | 2602 | O |
| ADDITION | 3 | R26-02O1.14-P-0004 | purchase 5 vehicles for Distributio | 3/25/2015 | 2602 | O |
| ADDITION | 3 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0464 | CITY OF CHATTANOOGA'S 40 FH FOR 201 | 12/9/2014 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 1 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 1 | R26-02K1.14-P-0015 | PUR Conference Room AV Upgrade | 12/3/2014 | 2602 | K |
| ADDITION | 3 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 3 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 3 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 3 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 3 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 3 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 3 | R26-02K1.15-P-0001 | PUR Canon C350IF Copier | 11/10/2015 | 2602 | K |
| ADDITION | 3 | R26-02O1.14-P-0006 | Trailers for Mini Excavators 8'x16' | 12/31/2014 | 2602 | O |
| ADDITION | 3 | R26-05O1.14-P-0002 | Purchase Valve Trailer | 10/1/2014 | 2605 | O |
| ADDITION | 7 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 3 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 3 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 7 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 1 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 10 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 7 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 7 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 1 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 1 | R26-01K3.14-P-0006 | HTR Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 1 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 3 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 11 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 10 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 7 | R26-01K3.14-P-0020 | Splash TV-Devices & Installations | 7/17/2015 | 2602 | K |
| ADDITION | 1 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 10 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 10 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 1 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 3 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 3 | R26-05O1.14-P-0002 | Purchase Valve Trailer | 10/1/2014 | 2605 | O |
| ADDITION | 3 | D26-0201-P-0479 | HIGHWAY 58 FIRE HYDRANT PANDORA MOT | 11/7/2014 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 1 | R26-05Q1.14-P-0006 | REP Whitwell 6" Plant Meter | 10/2/2014 | 2605 | Q |
| ADDITION | 1 | R26-05Q1.14-P-0006 | REP Whitwell 6" Plant Meter | 10/2/2014 | 2605 | Q |
| ADDITION | 1 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 10 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 3 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 10 | D26-0201-P-0489 | 2628 Broad St | 8/14/2015 | 2602 | DV |
| ADDITION | 3 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 3 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 3 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 3 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |

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| ADDITION | 3 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 3 | R26-02I1.14-P-0006 | Purchase3 meters for Erlanger 1-8", | 3/10/2015 | 2602 | I |
| ADDITION | 3 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 3 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 3 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 3 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 3 | R26-02K1.15-P-0001 | PUR Canon C350IF Copier | 11/10/2015 | 2602 | K |
| ADDITION | 3 | R26-02O1.14-P-0006 | Trailers for Mini Excavators 8'x16' | 12/31/2014 | 2602 | O |
| ADDITION | 3 | R26-02P1.15-P-0003 | Purchase AED medical units | 3/17/2015 | 2602 | P |
| ADDITION | 3 | R26-02P1.15-P-0003 | Purchase AED medical units | 3/17/2015 | 2602 | P |
| ADDITION | 3 | R26-02P1.15-P-0003 | Purchase AED medical units | 3/17/2015 | 2602 | P |
| ADDITION | 3 | R26-02P1.15-P-0003 | Purchase AED medical units | 3/17/2015 | 2602 | P |
| ADDITION | 3 | R26-02P1.15-P-0003 | Purchase AED medical units | 3/17/2015 | 2602 | P |
| ADDITION | 3 | R26-05G1.14-P-0001 | Work Order | | 2605 | G |
| ADDITION | 3 | R26-05G1.15-P-0001 | Work Order | | 2605 | G |
| ADDITION | 3 | R26-05I1.14-P-0001 | Meters - New | | 2605 | I |
| ADDITION | 3 | R26-05J1.14-P-0001 | Work Order | | 2605 | J |
| ADDITION | 3 | R26-02K1.15-P-0002 | PUR(4)CF-53 Toughbooks | 3/31/2015 | 2602 | K |
| ADDITION | 6 | R26-02P1.15-P-0003 | Purchase AED medical units | 3/17/2015 | 2602 | P |
| ADDITION | 6 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 6 | R26-02P1.15-P-0003 | Purchase AED medical units | 3/17/2015 | 2602 | P |
| ADDITION | 4 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 8 | R26-01K3.14-P-0020 | Splash TV-Devices & Installations | 7/17/2015 | 2602 | K |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 11 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 11 | R26-02K1.15-P-0010 | PUR(1)E7250 PUR(1)9020 USFF | 11/3/2015 | 2602 | K |
| ADDITION | 4 | R26-02K1.15-P-0002 | PUR(4)CF-53 Toughbooks | 3/31/2015 | 2602 | K |
| ADDITION | 4 | R26-01K3.14-P-0006 | HTR Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 4 | R26-01K3.14-P-0007 | SAP Support Stack - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 4 | R26-02K1.15-P-0001 | PUR Canon C350IF Copier | 11/10/2015 | 2602 | K |
| ADDITION | 4 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 4 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 4 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 4 | T26-0202-P-0246 | BT-ERP-Stabilization-RTR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0285 | BT-EAM-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 9 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 4 | T26-0202-P-0029 | BT-CIS-Plan/Design-CAPITAL AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 9 | R26-02K1.15-P-0007 | PUR(1)HPProliant DL380 Server | 9/15/2015 | 2602 | K |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 11 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 9 | R26-02I1.15-P-0002 | Cameron Harbor 2-4" Meters | 9/1/2015 | 2602 | I |
| ADDITION | 1 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 9 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 9 | R26-03G1.15-P-0001 | Work Order | | 2603 | G |
| ADDITION | 4 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 1 | R26-02O1.14-P-0006 | Trailers for Mini Excavators 8'x16' | 12/31/2014 | 2602 | O |
| ADDITION | 9 | R26-02I1.15-P-0002 | Cameron Harbor 2-4" Meters | 9/1/2015 | 2602 | I |
| ADDITION | 4 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 9 | R26-02K1.15-P-0002 | PUR(4)CF-53 Toughbooks | 3/31/2015 | 2602 | K |
| ADDITION | 9 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 9 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 9 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 9 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |

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| ADDITION | 9 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 9 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 11 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 4 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 4 | D26-0201-P-0467 | INSTALL 640'-6" MAIN IN NO WAKE CIR | 4/1/2015 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0467 | INSTALL 640'-6" MAIN IN NO WAKE CIR | 4/1/2015 | 2602 | DV |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 4 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 11 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 4 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 4 | R26-02K1.15-P-0002 | PUR(4)CF-53 Toughbooks | 3/31/2015 | 2602 | K |
| ADDITION | 4 | R26-02N1.15-P-0003 | Replace Remaining Distribution Roof | 4/1/2015 | 2602 | N |
| ADDITION | 4 | R26-02N1.15-P-0004 | Sidewalks and Islands Admin Bldg | 4/1/2015 | 2602 | N |
| ADDITION | 11 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 9 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0490 | Turntable Rd Fire Hydrant Install | 8/1/2015 | 2602 | DV |
| ADDITION | 11 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 11 | R26-01K3.15-P-0012 | Supplier Network | 11/20/2015 | 2602 | K |
| ADDITION | 11 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0489 | 2628 Broad St | 8/14/2015 | 2602 | DV |
| ADDITION | 6 | R26-05Q1.14-P-0006 | REP Whitwell 6" Plant Meter | 10/2/2014 | 2605 | Q |
| ADDITION | 6 | R26-05Q1.14-P-0006 | REP Whitwell 6" Plant Meter | 10/2/2014 | 2605 | Q |
| ADDITION | 6 | R26-02P1.15-P-0002 | Geocollect Subfoot Units | 6/1/2015 | 2602 | P |
| ADDITION | 4 | R26-03G1.15-P-0001 | Work Order | | 2603 | G |
| ADDITION | 4 | R26-04G1.15-P-0001 | Work Order | 11/23/2015 | 2604 | G |
| ADDITION | 4 | R26-05G1.14-P-0001 | Work Order | | 2605 | G |
| ADDITION | 4 | R26-05G1.15-P-0001 | Work Order | | 2605 | G |
| ADDITION | 4 | R26-05I1.14-P-0001 | Meters - New | | 2605 | I |
| ADDITION | 2 | D26-0201-P-0473 | MLK BLVD 130'-6 MAIN EXTENSION IN A | 6/5/2014 | 2602 | DV |
| ADDITION | 2 | R26-02K1.15-P-0001 | PUR Canon C350IF Copier | 11/10/2015 | 2602 | K |
| ADDITION | 9 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0490 | Turntable Rd Fire Hydrant Install | 8/1/2015 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0489 | 2628 Broad St | 8/14/2015 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 1 | R26-05J1.14-P-0001 | Work Order | | 2605 | J |
| ADDITION | 7 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 7 | R26-02I1.14-P-0006 | Purchase3 meters for Erlanger 1-8", | 3/10/2015 | 2602 | I |
| ADDITION | 1 | R26-05O1.14-P-0002 | Purchase Valve Trailer | 10/1/2014 | 2605 | O |
| ADDITION | 11 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 11 | R26-01K3.15-P-0001 | RTR Change Requests - 2015 | 11/20/2015 | 2602 | K |
| ADDITION | 1 | R26-05Q1.14-P-0006 | REP Whitwell 6" Plant Meter | 10/2/2014 | 2605 | Q |
| ADDITION | 11 | D26-0201-P-0487 | Speedway Main Relocation | 10/2/2015 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 4 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 4 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |

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| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 4 | D26-0201-P-0467 | INSTALL 640'-6" MAIN IN NO WAKE CIR | 4/1/2015 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0467 | INSTALL 640'-6" MAIN IN NO WAKE CIR | 4/1/2015 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0482 | The Colony at Normal Park | 4/1/2015 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0482 | The Colony at Normal Park | 4/1/2015 | 2602 | DV |
| ADDITION | 8 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 4 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0490 | Turntable Rd Fire Hydrant Install | 8/1/2015 | 2602 | DV |
| ADDITION | 9 | R26-01K3.13-P-0007 | SET Enhancements | 7/30/2015 | 2602 | K |
| ADDITION | 9 | D26-0201-P-0489 | 2628 Broad St | 8/14/2015 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0486 | TN Plywood Subdivision | 7/22/2015 | 2602 | DV |
| ADDITION | 4 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 9 | R26-03G1.15-P-0001 | Work Order | | 2603 | G |
| ADDITION | 9 | R26-05P1.15-P-0005 | Replaced air compressor | 9/10/2015 | 2605 | P |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 11 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 9 | R26-05G1.15-P-0001 | Work Order | | 2605 | G |
| ADDITION | 4 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0467 | INSTALL 640'-6" MAIN IN NO WAKE CIR | 4/1/2015 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0467 | INSTALL 640'-6" MAIN IN NO WAKE CIR | 4/1/2015 | 2602 | DV |
| ADDITION | 9 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 4 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 9 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 6 | D26-0201-P-0467 | INSTALL 640'-6" MAIN IN NO WAKE CIR | 4/1/2015 | 2602 | DV |
| ADDITION | 1 | R26-02P1.14-P-0005 | purchase 4 Hole-Hammer from Vermeer | 1/1/2015 | 2602 | P |
| ADDITION | 4 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 6 | T26-0202-P-0285 | BT-EAM-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 6 | R26-05K1.15-P-0002 | PUR(4)CF-53 Toughbooks | 6/19/2015 | 2605 | K |
| ADDITION | 6 | R26-02K1.15-P-0002 | PUR(4)CF-53 Toughbooks | 3/31/2015 | 2602 | K |
| ADDITION | 1 | R26-02R1.08-P-0001 | ENG SERVICES ELDER MOUNTAIN TANK AS | 12/5/2011 | 2602 | R |
| ADDITION | 9 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0489 | 2628 Broad St | 8/14/2015 | 2602 | DV |
| ADDITION | 1 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 2 | R26-02N1.13-P-0003 | Meter Shop Parking Addition | 2/1/2015 | 2602 | N |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 4 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 4 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |

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| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 4 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 4 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 4 | R26-02I1.14-P-0006 | Purchase3 meters for Erlanger 1-8", | 3/10/2015 | 2602 | I |
| ADDITION | 4 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 4 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 4 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 4 | R26-02K1.15-P-0002 | PUR(4)CF-53 Toughbooks | 3/31/2015 | 2602 | K |
| ADDITION | 4 | R26-02N1.15-P-0002 | Distribution Mold Eval. & Remediati | 4/1/2015 | 2602 | N |
| ADDITION | 4 | R26-02N1.15-P-0003 | Replace Remaining Distribution Roof | 4/1/2015 | 2602 | N |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 8 | D26-0201-P-0488 | Walnut St Fire Hydrant Relo H-7362 | 7/22/2015 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0464 | CITY OF CHATTANOOGA'S 40 FH FOR 201 | 12/9/2014 | 2602 | DV |
| ADDITION | 4 | R26-05G1.14-P-0001 | Work Order | | 2605 | G |
| ADDITION | 4 | R26-05G1.15-P-0001 | Work Order | | 2605 | G |
| ADDITION | 4 | R26-05I1.14-P-0001 | Meters - New | | 2605 | I |
| ADDITION | 4 | R26-05J1.14-P-0001 | Work Order | | 2605 | J |
| ADDITION | 4 | R26-05O1.14-P-0002 | Purchase Valve Trailer | 10/1/2014 | 2605 | O |
| ADDITION | 4 | D26-0201-P-0464 | CITY OF CHATTANOOGA'S 40 FH FOR 201 | 12/9/2014 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 4 | R26-02O1.14-P-0006 | Trailers for Mini Excavators 8'x16' | 12/31/2014 | 2602 | O |
| ADDITION | 4 | R26-05J1.14-P-0001 | Work Order | | 2605 | J |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 4 | D26-0201-P-0464 | CITY OF CHATTANOOGA'S 40 FH FOR 201 | 12/9/2014 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0467 | INSTALL 640'-6" MAIN IN NO WAKE CIR | 4/1/2015 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0467 | INSTALL 640'-6" MAIN IN NO WAKE CIR | 4/1/2015 | 2602 | DV |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 11 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 8 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 11 | R26-02O1.15-P-0013 | 2015 Toyota Tacomas Meter Shop | 11/3/2015 | 2602 | O |
| ADDITION | 8 | R26-03G1.15-P-0001 | Work Order | | 2603 | G |
| ADDITION | 1 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 8 | R26-02K1.15-P-0005 | PUR(2)E6540 PUR(1)9020USFF | 8/27/2015 | 2602 | K |
| ADDITION | 5 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 11 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 5 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 5 | R26-05Q1.14-P-0006 | REP Whitwell 6" Plant Meter | 10/2/2014 | 2605 | Q |
| ADDITION | 5 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |

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| ADDITION | 2 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 5 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 5 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 11 | R26-01K3.14-P-0011 | Emergency Communicator | 11/18/2015 | 2602 | K |
| ADDITION | 5 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 5 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 5 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 5 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 5 | R26-04G1.15-P-0001 | Work Order | 11/23/2015 | 2604 | G |
| ADDITION | 5 | R26-05G1.15-P-0001 | Work Order | | 2605 | G |
| ADDITION | 4 | R26-05O1.14-P-0002 | Purchase Valve Trailer | 10/1/2014 | 2605 | O |
| ADDITION | 1 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 11 | R26-01K3.14-P-0012 | SAP GRC Access Controls (Reporting) | 11/20/2015 | 2602 | K |
| ADDITION | 1 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 11 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 2 | R26-02K1.15-P-0001 | PUR Canon C350IF Copier | 11/10/2015 | 2602 | K |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 8 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 8 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 1 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 8 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 8 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 11 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 11 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 1 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 10 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 8 | D26-0201-P-0490 | Turntable Rd Fire Hydrant Install | 8/1/2015 | 2602 | DV |
| ADDITION | 8 | R26-05I1.15-P-0001 | Work Order | | 2605 | I |
| ADDITION | 8 | R26-05J1.14-P-0001 | Work Order | | 2605 | J |
| ADDITION | 2 | T26-0202-P-0285 | BT-EAM-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 11 | R26-01K3.14-P-0013 | Testing Automation (CIS/EAM) | 11/20/2015 | 2602 | K |
| ADDITION | 11 | R26-01K3.14-P-0022 | SAP GRC Process Control | 11/20/2015 | 2602 | K |
| ADDITION | 11 | R26-01K3.15-P-0012 | Supplier Network | 11/20/2015 | 2602 | K |
| ADDITION | 11 | R26-01K3.14-P-0012 | SAP GRC Access Controls (Reporting) | 11/20/2015 | 2602 | K |
| ADDITION | 5 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 11 | R26-05G1.15-P-0001 | Work Order | | 2605 | G |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 11 | R26-05I1.15-P-0001 | Work Order | | 2605 | I |
| ADDITION | 8 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 11 | R26-03G1.15-P-0001 | Work Order | | 2603 | G |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 11 | R26-02O1.15-P-0013 | 2015 Toyota Tacomas Meter Shop | 11/3/2015 | 2602 | O |
| ADDITION | 11 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 11 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 11 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 11 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 11 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 11 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 11 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 5 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0467 | INSTALL 640'-6" MAIN IN NO WAKE CIR | 4/1/2015 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0467 | INSTALL 640'-6" MAIN IN NO WAKE CIR | 4/1/2015 | 2602 | DV |

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| ADDITION | 5 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 5 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 5 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 5 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 5 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 5 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 5 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 5 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 5 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 5 | R26-02K1.15-P-0001 | PUR Canon C350IF Copier | 11/10/2015 | 2602 | K |
| ADDITION | 5 | R26-02K1.15-P-0002 | PUR(4)CF-53 Toughbooks | 3/31/2015 | 2602 | K |
| ADDITION | 5 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 5 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 5 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 5 | T26-0202-P-0285 | BT-EAM-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | R26-02O1.14-P-0006 | Trailers for Mini Excavators 8'x16' | 12/31/2014 | 2602 | O |
| ADDITION | 8 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 2 | R26-05G1.14-P-0001 | Work Order | | 2605 | G |
| ADDITION | 2 | R26-05G1.15-P-0001 | Work Order | | 2605 | G |
| ADDITION | 8 | R26-01K3.14-P-0020 | Splash TV-Devices & Installations | 7/17/2015 | 2602 | K |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 8 | D26-0201-P-0488 | Walnut St Fire Hydrant Relo H-7362 | 7/22/2015 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0483 | Brookside Commons Subdivision | 7/1/2015 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0483 | Brookside Commons Subdivision | 7/1/2015 | 2602 | DV |
| ADDITION | 8 | R26-05G1.15-P-0001 | Work Order | | 2605 | G |
| ADDITION | 1 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 4 | R26-03G1.15-P-0001 | Work Order | | 2603 | G |
| ADDITION | 1 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 8 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 4 | R26-02O1.14-P-0006 | Trailers for Mini Excavators 8'x16' | 12/31/2014 | 2602 | O |
| ADDITION | 8 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 8 | R26-02I1.14-P-0006 | Purchase3 meters for Erlanger 1-8", | 3/10/2015 | 2602 | I |
| ADDITION | 4 | R26-02N1.15-P-0004 | Sidewalks and Islands Admin Bldg | 4/1/2015 | 2602 | N |
| ADDITION | 5 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 11 | R26-02O1.15-P-0011 | 2015 Dodge 4x4 Srv Truck - | 10/1/2015 | 2602 | O |
| ADDITION | 1 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 11 | D26-0201-P-0489 | 2628 Broad St | 8/14/2015 | 2602 | DV |
| ADDITION | 11 | R26-01K3.14-P-0021 | eLocate Ticket System | 11/18/2015 | 2602 | K |
| ADDITION | 11 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0486 | TN Plywood Subdivision | 7/22/2015 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0487 | Speedway Main Relocation | 10/2/2015 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0486 | TN Plywood Subdivision | 7/22/2015 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 8 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 10 | R26-02K1.15-P-0005 | PUR(2)E6540 PUR(1)9020USFF | 8/27/2015 | 2602 | K |
| ADDITION | 10 | D26-0201-P-0492 | Castle Gate Fire Hydrants - Contrib | 10/1/2015 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0489 | 2628 Broad St | 8/14/2015 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 5 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 5 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 5 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 11 | R26-03G1.15-P-0001 | Work Order | | 2603 | G |

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|---|---|---|---|---|---|---|
| ADDITION | 1 | R26-05J1.14-P-0001 | Work Order | | 2605 | J |
| ADDITION | 5 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 5 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 2 | T26-0202-P-0284 | BT-CIS-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 5 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 5 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 2 | R26-05O1.14-P-0002 | Purchase Valve Trailer | 10/1/2014 | 2605 | O |
| ADDITION | 5 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 5 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 2 | R26-02O1.14-P-0006 | Trailers for Mini Excavators 8'x16' | 12/31/2014 | 2602 | O |
| ADDITION | 5 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 5 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 2 | T26-0202-P-0245 | BT-ERP-Stabilization-HR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 5 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 5 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 5 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 5 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 5 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 2 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 1 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 5 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 5 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 2 | T26-0202-P-0246 | BT-ERP-Stabilization-RTR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | R26-05Q1.14-P-0006 | REP Whitwell 6" Plant Meter | 10/2/2014 | 2605 | Q |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 4 | R26-02N1.15-P-0002 | Distribution Mold Eval. & Remediati | 4/1/2015 | 2602 | N |
| ADDITION | 4 | R26-02K1.15-P-0002 | PUR(4)CF-53 Toughbooks | 3/31/2015 | 2602 | K |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 10 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 5 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0467 | INSTALL 640'-6" MAIN IN NO WAKE CIR | 4/1/2015 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0467 | INSTALL 640'-6" MAIN IN NO WAKE CIR | 4/1/2015 | 2602 | DV |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 4 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 1 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 2 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 2 | D26-0201-P-0479 | HIGHWAY 58 FIRE HYDRANT PANDORA MOT | 11/7/2014 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0482 | The Colony at Normal Park | 4/1/2015 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0482 | The Colony at Normal Park | 4/1/2015 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 5 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 5 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 5 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 5 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 5 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 5 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |

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|---|---|---|---|---|---|---|
| ADDITION | 5 | R26-02I1.14-P-0006 | Purchase3 meters for Erlanger 1-8", | 3/10/2015 | 2602 | I |
| ADDITION | 5 | R26-02P1.15-P-0005 | H95E Hammer plus Accessories | 5/11/2015 | 2602 | P |
| ADDITION | 5 | R26-05O1.14-P-0002 | Purchase Valve Trailer | 10/1/2014 | 2605 | O |
| ADDITION | 5 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0465 | MCCALLIE SCHOOL 8" MAIN EXTENSION | 4/10/2015 | 2602 | DV |
| ADDITION | 5 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 5 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 5 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 5 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 5 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 5 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 5 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 5 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 5 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 5 | R26-02I1.14-P-0006 | Purchase3 meters for Erlanger 1-8", | 3/10/2015 | 2602 | I |
| ADDITION | 5 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 5 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 5 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 5 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 5 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 4 | T26-0202-P-0150 | BT-EAM-Technology-ITS-P2B-Cap AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0025 | BT-CIS-Training-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0203-P-0002 | BT-Other-Controls-ERP-R2R | 8/1/2012 | 2602 | T26-0203 |
| ADDITION | 11 | R26-02O1.13-P-0006 | rehab existing dist truck-unit 380 | 11/1/2013 | 2602 | O |
| ADDITION | 2 | R26-02E1.11-P-0001 | Install 1 flushing valve Wood Nymp | 11/26/2012 | 2602 | E |
| ADDITION | 2 | R26-02D1.12-P-0002 | Spears Ave Relocate 2200' main AS | 8/27/2012 | 2602 | D |
| ADDITION | 2 | R26-02D1.12-P-0002 | Spears Ave Relocate 2200' main AS | 8/27/2012 | 2602 | D |
| ADDITION | 2 | R26-02D1.12-P-0002 | Spears Ave Relocate 2200' main AS | 8/27/2012 | 2602 | D |
| ADDITION | 2 | T26-0202-P-0105 | BT-ERP-Technology-ITS-R2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02D1.12-P-0002 | Spears Ave Relocate 2200' main AS | 8/27/2012 | 2602 | D |
| ADDITION | 2 | R26-02D1.12-P-0002 | Spears Ave Relocate 2200' main AS | 8/27/2012 | 2602 | D |
| ADDITION | 2 | R26-02D1.12-P-0002 | Spears Ave Relocate 2200' main AS | 8/27/2012 | 2602 | D |
| ADDITION | 2 | T26-0202-P-0104 | BT-ERP-Technology-ITS-H2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0103 | BT-ERP-BI-Data Mgmt-ITS-P2P-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0102 | BT-ERP-BI-Data Mgmt-ITS-R2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0101 | BT-ERP-BI-Data Mgmt-ITS-H2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0100 | BT-ERP-BI-Data Mgmt-Bus-P2P-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0099 | BT-ERP-BI-Data Mgmt-Bus-R2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0098 | BT-ERP-BI-Data Mgmt-Bus-H2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0097 | BT-ERP-BI-Data Conv-ITS-P2P-Reg/Exp | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0096 | BT-ERP-BI-Data Conv-ITS-R2R-Reg/Exp | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0095 | BT-ERP-BI-Data Conv-ITS-H2R-Reg/Exp | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 10 | R26-01K3.14-P-0020 | Splash TV-Devices & Installations | 7/17/2015 | 2602 | K |
| ADDITION | 10 | R26-01K3.14-P-0020 | Splash TV-Devices & Installations | 7/17/2015 | 2602 | K |
| ADDITION | 10 | R26-01K3.14-P-0020 | Splash TV-Devices & Installations | 7/17/2015 | 2605 | K |
| ADDITION | 2 | T26-0202-P-0094 | BT-ERP-BI-Data Conv-Bus-P2P-Reg/Ex | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 10 | D26-0201-P-0461 | KENT ST 8" MAIN EXTENSION & SER LAT | 3/25/2014 | 2602 | DV |
| ADDITION | 10 | R26-02K1.15-P-0003 | PUR(7)Cisco 3560X-48PF-L switches | 7/2/2015 | 2602 | K |
| ADDITION | 10 | R26-02K1.15-P-0003 | PUR(7)Cisco 3560X-48PF-L switches | 7/2/2015 | 2602 | K |
| ADDITION | 10 | R26-02K1.15-P-0003 | PUR(7)Cisco 3560X-48PF-L switches | 7/2/2015 | 2602 | K |
| ADDITION | 10 | R26-02K1.15-P-0003 | PUR(7)Cisco 3560X-48PF-L switches | 7/2/2015 | 2602 | K |
| ADDITION | 10 | R26-02K1.15-P-0003 | PUR(7)Cisco 3560X-48PF-L switches | 7/2/2015 | 2602 | K |
| ADDITION | 2 | T26-0202-P-0092 | BT-ERP-BI-Data Conv-Bus-H2R-Reg/Ex | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 10 | D26-0201-P-0482 | The Colony at Normal Park | 4/1/2015 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0482 | The Colony at Normal Park | 4/1/2015 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0482 | The Colony at Normal Park | 4/1/2015 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0482 | The Colony at Normal Park | 4/1/2015 | 2602 | DV |

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|---|---|---|---|---|---|---|
| ADDITION | 10 | D26-0201-P-0461 | KENT ST 8" MAIN EXTENSION & SER LAT | 3/25/2014 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0461 | KENT ST 8" MAIN EXTENSION & SER LAT | 3/25/2014 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0461 | KENT ST 8" MAIN EXTENSION & SER LAT | 3/25/2014 | 2602 | DV |
| ADDITION | 2 | T26-0202-P-0091 | BT-ERP-Architecture-ITS-P2P-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0090 | BT-ERP-Architecture-ITS-R2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0089 | BT-ERP-Architecture-ITS-H2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0088 | BT-ERP-HR-Success Factors TrainScap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 10 | R26-02P1.15-P-0003 | Purchase AED medical units | 3/17/2015 | 2602 | P |
| ADDITION | 10 | R26-02P1.15-P-0003 | Purchase AED medical units | 3/17/2015 | 2602 | P |
| ADDITION | 2 | T26-0202-P-0086 | BT-ERP-R2R-Trintech-Recon-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 10 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 10 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 10 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 2 | T26-0202-P-0085 | BT-ERP-R2R-TrintechControls-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0084 | BT-ERP-R2R-Trintech-Tracker-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0081 | BT-ERP-P2P-Ad Hocs-Design-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 10 | R26-02O1.13-P-0003 | PURCHASE SERVICE TRUCK FOR DISTRIBU | 2/26/2014 | 2602 | O |
| ADDITION | 10 | R26-02N1.12-P-0002 | Meter Shop Roof Replacement | 12/31/2012 | 2602 | N |
| ADDITION | 2 | T26-0202-P-0078 | BT-EAM-PTB-WorkShop-GIS-Capital AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 10 | R26-02K1.15-P-0005 | PUR(2)E6540 PUR(1)9020USFF | 8/27/2015 | 2602 | K |
| ADDITION | 10 | R26-02K1.15-P-0005 | PUR(2)E6540 PUR(1)9020USFF | 8/27/2015 | 2602 | K |
| ADDITION | 10 | R26-02K1.15-P-0005 | PUR(2)E6540 PUR(1)9020USFF | 8/27/2015 | 2602 | K |
| ADDITION | 10 | R26-02K1.15-P-0003 | PUR(7)Cisco 3560X-48PF-L switches | 7/2/2015 | 2602 | K |
| ADDITION | 10 | R26-02K1.15-P-0003 | PUR(7)Cisco 3560X-48PF-L switches | 7/2/2015 | 2602 | K |
| ADDITION | 10 | R26-02K1.15-P-0003 | PUR(7)Cisco 3560X-48PF-L switches | 7/2/2015 | 2602 | K |
| ADDITION | 10 | R26-02K1.15-P-0005 | PUR(2)E6540 PUR(1)9020USFF | 8/27/2015 | 2602 | K |
| ADDITION | 2 | T26-0202-P-0076 | BT-ERP-P2P-Ad Hocs-Invntry EffCap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0074 | BT-ERP-HR-"Ad Hocs"-Design-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0072 | BT-EAM-Data Cleansing-SC/E AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0070 | BT-ERP-HR-Data Cleansing-SC/E AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0069 | BT-ERP-RTR-Data Cleansing-SC/E AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0068 | BT-ERP-R2R-Ad Hocs-Design-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0066 | BT-EAM-PTB-Ad Hocs-Design-Capital | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0064 | BT-CIS-RTC-Ad Hocs-Design-Capital | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0063 | BT-CIS-O2C-Ad HocsBill Presention | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0059 | BT-CIS-Data Cleansing-SC/E AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0058 | BT-CIS-O2C-Ad Hocs-Design-Capital | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0057 | BT-ERP-P2P-Data Cleansing-SC/E | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0056 | BT-EAM-PTB-WorkShop-Design-Capital | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0055 | BT-CIS-O2C-WorkShop-Design-Capital | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0054 | BT-CIS-RTC-WorkShop-Design-Capital | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0053 | BT-ERP-HR-WorkShop-Design-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0052 | BT-ERP-R2R-WorkShop-Design-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0051 | BT-ERP-P2P-WorkShop-Design-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0050 | BT-ERP-Inventory Effort-P2P-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0048 | BT-ERP-Inventory Effort-P2P-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0049 | BT-ERP-Success Factors-HR-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0047 | BT-EAM-GIS-Capital AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0046 | BT-CIS -Software-CAPITAL AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0045 | BT-EAM-Software-CAPITAL AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0044 | BT-CIS-Plan&Design-Bill Pre-CAPITAL | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0240 | BT-Data Manage-Stabil-ERP-RTR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0239 | BT-Data Manage-Stabil-ERP-HR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 9 | R26-02K1.15-P-0007 | PUR(1)HPProliant DL380 Server | 9/15/2015 | 2602 | K |
| ADDITION | 2 | T26-0202-P-0237 | BT-Data Manage-Stabil-ERP-P2P-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0236 | BT-Arch-Stabil-ERP-RTR | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0235 | BT-Arch-Stabil-ERP-HR | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0234 | BT-Arch-Stabil-ERP-P2P | 8/1/2012 | 2602 | T26-0202 |

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|---|---|---|---|---|---|---|
| ADDITION | 2 | T26-0202-P-0232 | BT-Trintech-Stabilization-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0231 | BT-Barcode-Stabil-ERP-P2P-ITS AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0223 | BT-Toughbooks-EAM-P2B AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0218 | BT-EAM-PTB-Enter Sched-Software-Cap | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0217 | BT-CIS-O2C-Enter Sched-Software-Cap | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 8 | R26-01K3.14-P-0019 | Splash TV-Software | 7/30/2015 | 2602 | K |
| ADDITION | 2 | T26-0202-P-0216 | BT-EAM-PTB-Click-Business-Cap AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0214 | BT-ERP-R2R-Enter Sched-Software-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0213 | BT-ERP-P2P-Enter Sched-Software-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0212 | BT-ERP-HR-Enter Sched-Software-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0211 | BT-CIS-O2C-Technology Software-Cap | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0210 | BT-EAM-PTB-Technology Software-Cap | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0209 | BT-ERP-P2P-Technology Software-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0208 | BT-ERP-R2R-Technology Software-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0207 | BT-ERP-HR-Technology Software-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 1 | R26-02Q1.14-P-0016 | Purchase New Respirators for Maint. | 10/24/2014 | 2602 | Q |
| ADDITION | 2 | T26-0202-P-0200 | BT-EAM-PTB-Ent Scheduler-ITS-Cap AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0198 | BT-EAM-PTB-Training SoftwareCapital | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0197 | BT-CIS-O2C-Training SoftwareCapital | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0194 | BT-CIS-RTC-Enter Scheduler-ITS-Cap | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0192 | BT-ERP-HR-ESS-Bus-Capital AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0187 | BT-ERP-P2P-Ad Hocs-Inv Eff-ITS-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0184 | BT-ERP-HR-"Ad Hocs"-Design-ITS-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0183 | BT-ERP-P2P-"Ad Hocs"-Design-ITS-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0182 | BT-ERP-R2R-"Ad Hocs"-Design-ITS-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0181 | BT-ERP-HR-ESS-ITS-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0180 | BT-ERP-R2R-Enter Scheduler-ITS-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0179 | BT-ERP-P2P-Enter Scheduler-ITS-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0178 | BT-ERP-HR-Enter Scheduler-ITS-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0177 | BT-ERP-HR-Training Software-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0176 | BT-ERP-R2R-Training SoftwareCapital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0175 | BT-ERP-P2P-Training SoftwareCapital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0164 | BT-EAM-Implmt-ITS-P2B-Capital AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0161 | BT-EAM-Implmt-Bus-RTC-Capital AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0160 | BT-EAM-Implmt-Bus-P2B-Capital AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0159 | BT-CIS-Implmt-Bus-R2C-Capital AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 7 | R26-01K3.14-P-0007 | SAP Support Stack - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 2 | T26-0202-P-0158 | BT-CIS-Implmt-Bus-O2C-Capital AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | R26-02K1.14-P-0014 | PUR(1)M4800 Bundle Chattanooga | 11/5/2014 | 2602 | K |
| ADDITION | 2 | T26-0202-P-0156 | BT-EAM-Design-ITS-P2B-Capital AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | R26-02K1.14-P-0014 | PUR(1)M4800 Bundle Chattanooga | 11/5/2014 | 2602 | K |
| ADDITION | 2 | T26-0202-P-0153 | BT-EAM-Design-RTC-Capital AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0152 | BT-CIS-Design-RTC-Capital AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | R26-02K1.14-P-0014 | PUR(1)M4800 Bundle Chattanooga | 11/5/2014 | 2602 | K |
| ADDITION | 2 | T26-0202-P-0148 | BT-CIS-Technology-ITS-O2C-Cap AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0147 | BT-EAM-BI-Data Mgmt-ITS-R2C-Cap AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0146 | BT-EAM-BI-Data Mgmt-ITS-P2B-Cap AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0145 | BT-CIS-BI-Data Mgmt-ITS-R2C-Cap AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0144 | BT-CIS-BI-Data Mgmt-ITS-O2C-Cap AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0143 | BT-EAM-BI-Data Mgmt-Bus-R2C-Cap AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0142 | BT-EAM-BI-Data Mgmt-Bus-P2B-Cap AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0140 | BT-CIS-BI-Data Mgmt-Bus-O2C-Cap AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0141 | BT-CIS-BI-Data Mgm-Bus-R2C-Cap AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0139 | BT-EAM-BI-Data Conv-ITS-R2C-Reg/Exp | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0138 | BT-EAM-BI-Data Conv-ITS-P2B-Reg/Exp | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0137 | BT-CIS-BI-Data Conv-ITS-R2C-Reg/Exp | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0136 | BT-CIS-BI-Data Conv-ITS-O2C-Reg/Exp | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0134 | BT-EAM-BI-Data Conv-Bus-P2B-Reg/Ex | 5/1/2013 | 2602 | T26-0202 |

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|---|---|---|---|---|---|---|
| ADDITION | 1 | D26-0201-P-0462 | WENDELL WAY INSTALLATION MAIN, FH, | 10/15/2013 | 2602 | DV |
| ADDITION | 2 | T26-0202-P-0132 | BT-CIS-BI-Data Conv-Bus-O2C-Reg/Ex | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0130 | BT-EAM-Architecture-ITS-P2B-Cap AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0128 | BT-CIS-Architecture-ITS-O2C-Cap AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | D26-0201-P-0462 | WENDELL WAY INSTALLATION MAIN, FH, | 10/15/2013 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0462 | WENDELL WAY INSTALLATION MAIN, FH, | 10/15/2013 | 2602 | DV |
| ADDITION | 2 | T26-0202-P-0124 | BT-ERP-Implmt-Bus-CareerSol-H2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0123 | BT-ERP-Implmt-ITS-P2P-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 1 | D26-0201-P-0462 | WENDELL WAY INSTALLATION MAIN, FH, | 10/15/2013 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0462 | WENDELL WAY INSTALLATION MAIN, FH, | 10/15/2013 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0462 | WENDELL WAY INSTALLATION MAIN, FH, | 10/15/2013 | 2602 | DV |
| ADDITION | 2 | T26-0202-P-0126 | BT-ERP-Implmt-ITS-CareerSol-H2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0122 | BT-ERP-Implmt-ITS-R2R-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0121 | BT-ERP-Implmt-ITS-H2R-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 1 | D26-0201-P-0415 | REP 60' OF 8" @ 7700 LEGENDS | 8/14/2012 | 2602 | DV |
| ADDITION | 2 | T26-0202-P-0120 | BT-ERP-Implmt-Bus-P2P-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0119 | BT-ERP-Implmt-Bus-R2R-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0118 | BT-ERP-Implmt-Bus-H2R-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0111 | BT-ERP-Tech-CarerSol-ITS-H2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0109 | BT-ERP-DataConv-CarerSol-BusH2RR/Ex | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0106 | BT-ERP-Technology-ITS-P2P-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02N1.14-P-0006 | Meter Shop Mold Remediation | 10/31/2014 | 2602 | N |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02N1.14-P-0005 | Renovate Main Office Men's Room | 8/25/2014 | 2602 | N |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02N1.14-P-0004 | Replace Air & Heating System Meter | 7/30/2014 | 2602 | N |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02N1.14-P-0003 | REMODEL DIST MEETING ROOM AND RESTR | 6/30/2014 | 2602 | N |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02N1.14-P-0002 | install a flood light for the meter | 5/6/2014 | 2602 | N |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02N1.13-P-0002 | RE-ROOF ENGINEERING BLDG AT 1500 RI | 1/31/2014 | 2602 | N |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02K1.14-P-0015 | PUR Conference Room AV Upgrade | 12/3/2014 | 2602 | K |
| ADDITION | 2 | R26-02D1.12-P-0002 | Spears Ave Relocate 2200' main AS | 8/27/2012 | 2602 | D |
| ADDITION | 3 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 3 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 3 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 3 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 3 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 3 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 6 | R26-01K3.14-P-0007 | SAP Support Stack - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 6 | R26-01K3.14-P-0006 | HTR Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 2 | R26-02B1.12-P-0015 | CRESTVIEW MAIN EXTENSION | 12/31/2012 | 2602 | B |
| ADDITION | 2 | R26-02B1.12-P-0015 | CRESTVIEW MAIN EXTENSION | 12/31/2012 | 2602 | B |
| ADDITION | 2 | R26-02B1.12-P-0015 | CRESTVIEW MAIN EXTENSION | 12/31/2012 | 2602 | B |
| ADDITION | 2 | R26-02B1.12-P-0015 | CRESTVIEW MAIN EXTENSION | 12/31/2012 | 2602 | B |

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| ADDITION | 3 | R26-02Q1.13-P-0014 | Repl. #18 H.S. Motor & Coupling | 6/30/2014 | 2602 | Q |
| ADDITION | 3 | R26-02Q1.13-P-0013 | Repl. #16 H.S. Motor & Coupling | 6/30/2014 | 2602 | Q |
| ADDITION | 10 | R26-02N1.15-P-0005 | Production Mold Evaluation & Remedi | 6/17/2015 | 2602 | N |
| ADDITION | 10 | R26-02O1.13-P-0005 | Purchase 59 GX440 LTE Verizon Hotsp | 7/9/2013 | 2602 | O |
| ADDITION | 10 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 3 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 2 | T26-0202-P-0043 | BT-EAM-Plan&Design Data-CAPITAL AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 3 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 3 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 3 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 2 | T26-0202-P-0042 | BT-CIS-Plan&Design Data-CAPITAL AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 3 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 3 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 3 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 3 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 2 | T26-0202-P-0041 | BT-ERP-Plan&Design Data-Fin-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 3 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 3 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 3 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 3 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 3 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 2 | T26-0202-P-0040 | BT-ERP-Plan&Design Data-P2P-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 3 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 3 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 3 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 3 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 2 | T26-0202-P-0039 | BT-ERP-Plan&Design Data-HR-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 3 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 3 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 10 | R26-02P1.13-P-0005 | Controller/Data loggers | 6/30/2014 | 2602 | P |
| ADDITION | 3 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 2 | T26-0202-P-0038 | BT-ERP-Software-P2P-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 3 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 3 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 10 | R26-02P1.14-P-0003 | PURCHASE 1 PAVEMENT BREAKER-DISTRIB | 7/31/2014 | 2602 | P |
| ADDITION | 2 | T26-0202-P-0037 | BT-ERP-Software-Finance-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 10 | R26-02P1.15-P-0003 | Purchase AED medical units | 3/17/2015 | 2602 | P |
| ADDITION | 2 | T26-0202-P-0036 | BT-ERP-Software-HR-CAPITAL AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 3 | R26-02A1.13-P-0003 | DRUID LANE 8" MAIN EXTENSION | 5/3/2013 | 2602 | A |
| ADDITION | 10 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 3 | R26-02A1.13-P-0003 | DRUID LANE 8" MAIN EXTENSION | 5/3/2013 | 2602 | A |
| ADDITION | 2 | T26-0202-P-0035 | BT-CIS-Other-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 10 | R26-05L1.14-P-0001 | Work Order | 12/31/2014 | 2605 | L |
| ADDITION | 10 | R26-02P1.15-P-0003 | Purchase AED medical units | 3/17/2015 | 2602 | P |
| ADDITION | 2 | T26-0202-P-0034 | BT-CIS-Data Effort-CAPITAL AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0031 | BT-CIS-Plan/Design-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 10 | R26-02P1.15-P-0003 | Purchase AED medical units | 3/17/2015 | 2602 | P |
| ADDITION | 10 | R26-02K1.15-P-0003 | PUR(7)Cisco 3560X-48PF-L switches | 7/2/2015 | 2602 | K |
| ADDITION | 2 | T26-0202-P-0030 | BT-EAM-Plan/Design-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0029 | BT-CIS-Plan/Design-CAPITAL AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0028 | BT-EAM-Data Effort-CAPITAL AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0027 | BT-EAM-Other-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0026 | BT-EAM-Plan/Design-CAPITAL AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0024 | BT-EAM-Training-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0023 | BT-CIS-Other-CAPITAL AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0022 | BT-EAM-Other-CAPITAL AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0021 | BT-ERP-Other-Finance-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0020 | BT-ERP-Other-HR-CAPITAL AS | 8/1/2012 | 2602 | T26-0202 |

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| ADDITION | 2 | T26-0202-P-0019 | BT-ERP-Other-P2P-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0018 | BT-ERP-Other-Finance-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0017 | BT-ERP-Other-HR-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0015 | BT-ERP-Other-P2P-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 10 | D26-0201-P-0461 | KENT ST 8" MAIN EXTENSION & SER LAT | 3/25/2014 | 2602 | DV |
| ADDITION | 5 | R26-01K3.14-P-0007 | SAP Support Stack - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 10 | R26-02K1.15-P-0003 | PUR(7)Cisco 3560X-48PF-L switches | 7/2/2015 | 2602 | K |
| ADDITION | 10 | R26-02K1.15-P-0003 | PUR(7)Cisco 3560X-48PF-L switches | 7/2/2015 | 2602 | K |
| ADDITION | 5 | R26-01K3.14-P-0006 | HTR Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 2 | T26-0202-P-0013 | BT-ERP-Plan/Design-Finance-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0014 | BT-ERP-Plan/Design-HR-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0012 | BT-ERP-Plan/Design-P2P-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 10 | R26-02K1.15-P-0003 | PUR(7)Cisco 3560X-48PF-L switches | 7/2/2015 | 2602 | K |
| ADDITION | 10 | R26-01K3.14-P-0020 | Splash TV-Devices & Installations | 7/17/2015 | 2602 | K |
| ADDITION | 2 | T26-0203-P-0010 | BT-Other-Other-EAM-P2B AS | 5/1/2013 | 2602 | T26-0203 |
| ADDITION | 1 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 2 | T26-0202-P-0093 | BT-ERP-BI-Data Conv-Bus-R2R-Reg/Ex | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0203-P-0008 | BT-Other-Other-ERP-R2R | 8/1/2012 | 2602 | T26-0203 |
| ADDITION | 2 | T26-0202-P-0011 | BT-ERP-Plan/Design-HR-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0203-P-0007 | BT-Other-Other-ERP-H2R | 8/1/2012 | 2602 | T26-0203 |
| ADDITION | 1 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 10 | R26-01K3.14-P-0020 | Splash TV-Devices & Installations | 7/17/2015 | 2602 | K |
| ADDITION | 2 | T26-0203-P-0006 | BT-Other-Acct Changes-ERP-H2R | 8/1/2012 | 2602 | T26-0203 |
| ADDITION | 1 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 10 | R26-01K3.14-P-0020 | Splash TV-Devices & Installations | 7/17/2015 | 2602 | K |
| ADDITION | 2 | T26-0203-P-0004 | BT-Other-Controls-ERP-P2P | 8/1/2012 | 2602 | T26-0203 |
| ADDITION | 5 | R26-02R1.08-P-0001 | ENG SERVICES ELDER MOUNTAIN TANK AS | 12/5/2011 | 2602 | R |
| ADDITION | 2 | T26-0203-P-0003 | BT-Other-Controls-ERP-H2R | 8/1/2012 | 2602 | T26-0203 |
| ADDITION | 2 | T26-0202-P-0010 | BT-ERP-Plan/Design-Finance-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0203-P-0001 | BT-Other-Other-ERP-P2P | 8/1/2012 | 2602 | T26-0203 |
| ADDITION | 2 | T26-0202-P-0277 | BT-Other-Stabilization-ERP-HR | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0274 | BT-Data Con-MCS-Stabil-ERP-HR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0273 | BT-Data Con-Stabil-ERP-RTR-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | R26-02E1.13-P-0002 | WILLOW BEND DR FIRE HYDRANT | 6/13/2013 | 2602 | E |
| ADDITION | 2 | T26-0202-P-0272 | BT-Data Con-Stabil-ERP-HR-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0271 | BT-Data Con-Stabil-ERP-P2P-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0009 | BT-ERP-Plan/Design-P2P-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0270 | BT-Data Con-Stabil-ERP-RTR-Bus AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0008 | BT-ERP-Training-HR-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0007 | BT-ERP-Training-Finance-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0269 | BT-Data Con-Stabil-ERP-HR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0006 | BT-ERP-Training-P2P-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0290 | BT-Click-Stabilization-EAM | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0005 | BT-ERP-Data Effort-HR-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0281 | BT-Data Management-Stabil-EAM-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0268 | BT-Data Con-Stabil-ERP-P2P-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 1 | R26-02B1.13-P-0008 | COVINGTON AND 47TH ST 1,770'-8" MAI | 8/14/2013 | 2602 | B |
| ADDITION | 5 | T26-0202-P-0029 | BT-CIS-Plan/Design-CAPITAL AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0004 | BT-ERP-Data Effort-Finance-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0266 | BT-InventAs Is-Stabil-ERP-P2P-Bu | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0003 | BT-ERP-Data Effort-P2P-CAPITAL AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 11 | R26-02N1.14-P-0008 | New Roof Installation Distribution | 2/2/2015 | 2602 | N |
| ADDITION | 2 | T26-0202-P-0265 | BT-Chg Mgt-Stabil-ERP-RTR | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0264 | BT-Chg Mgt-Stabil-ERP-HR | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0263 | BT-Chg Mgt-Stabil-ERP-P2P AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0262 | BT-Train-Stabil-ERP-RTR | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0261 | BT-Train-Stabil-ERP-HR | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02O1.11-P-0008 | PURCHASE 3 NEW VEHICLES | 12/15/2011 | 2602 | O |

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|---|---|---|---|---|---|---|
| ADDITION | 2 | R26-02O1.11-P-0008 | PURCHASE 3 NEW VEHICLES | 12/15/2011 | 2602 | O |
| ADDITION | 1 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 2 | T26-0202-P-0260 | BT-Train-Stabil-ERP-P2P | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02O1.11-P-0008 | PURCHASE 3 NEW VEHICLES | 12/15/2011 | 2602 | O |
| ADDITION | 5 | T26-0202-P-0289 | BT-Technology-Stabil-EAM-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0259 | BT-Data Collect-Stabil-ERP-P2P | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02N1.13-P-0004 | REPLACE HEATING SYSTEM IN DISTRIBUT | 4/15/2014 | 2602 | N |
| ADDITION | 5 | T26-0202-P-0288 | BT-Technology-Stabil-CIS-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 2 | T26-0202-P-0257 | BT-Empl Serv-Stabil-ERP-HR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0253 | BT-Tech-MCS-Stabil-ERP-HR-ITS AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 1 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 5 | R26-02O1.13-P-0011 | PURCHASE 2 SILVERADO FOR PRODUCTION | 1/1/2014 | 2602 | O |
| ADDITION | 2 | T26-0202-P-0252 | BT-Tech-Stabil-ERP-RTR-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 1 | R26-02B1.13-P-0008 | COVINGTON AND 47TH ST 1,770'-8" MAI | 8/14/2013 | 2602 | B |
| ADDITION | 5 | T26-0202-P-0287 | BT-EAM-Implementation-Stab-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0251 | BT-Tech-Stabil-ERP-HR-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0283 | BT-Data Management-Stabil-EAM-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0282 | BT-Data Management-Stabil-CIS-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | R26-02B1.13-P-0008 | COVINGTON AND 47TH ST 1,770'-8" MAI | 8/14/2013 | 2602 | B |
| ADDITION | 5 | T26-0202-P-0280 | BT-Data Management-Stabil-CIS-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0279 | BT-Architecture-Stabilization-EAM | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | R26-02B1.13-P-0008 | COVINGTON AND 47TH ST 1,770'-8" MAI | 8/14/2013 | 2602 | B |
| ADDITION | 5 | T26-0202-P-0278 | BT-Architecture-Stabilization-CIS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 2 | T26-0202-P-0250 | BT-Tech-Stabil-ERP-P2P-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0249 | BT-ERP-Stabilization-RTR-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0248 | BT-ERP-Stabilization-HR-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0247 | BT-ERP-Stabilization-P2P-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0243 | BT-Data Manage-Stabil-ERP-RTR-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | R26-02A1.13-P-0002 | INSTALL 4" MAIN IN EAVES PLACE | 4/22/2013 | 2602 | A |
| ADDITION | 2 | T26-0202-P-0242 | BT-Data Manage-Stabil-ERP-HR-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | R26-02A1.13-P-0002 | INSTALL 4" MAIN IN EAVES PLACE | 4/22/2013 | 2602 | A |
| ADDITION | 5 | R26-02A1.13-P-0002 | INSTALL 4" MAIN IN EAVES PLACE | 4/22/2013 | 2602 | A |
| ADDITION | 5 | R26-02A1.13-P-0002 | INSTALL 4" MAIN IN EAVES PLACE | 4/22/2013 | 2602 | A |
| ADDITION | 2 | T26-0202-P-0241 | BT-Data Manage-Stabil-ERP-P2P-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0203-P-0020 | BT-Cntrl/Gov-NWOW-EAM-P2B AS | 5/1/2013 | 2602 | T26-0203 |
| ADDITION | 2 | T26-0203-P-0019 | BT-Cntrl/Gov-NWOW-CIS-O2C AS | 5/1/2013 | 2602 | T26-0203 |
| ADDITION | 2 | T26-0203-P-0018 | BT-Cntrl/Gov-NWOW-ERP-R2R AS | 8/1/2012 | 2602 | T26-0203 |
| ADDITION | 2 | R26-02K1.14-P-0014 | PUR(1)M4800 Bundle Chattanooga | 11/5/2014 | 2602 | K |
| ADDITION | 2 | T26-0203-P-0017 | BT-Cntrl/Gov-NWOW-ERP-H2R AS | 8/1/2012 | 2602 | T26-0203 |
| ADDITION | 2 | T26-0203-P-0016 | BT-Cntrl/Gov-NWOW-ERP-P2P AS | 8/1/2012 | 2602 | T26-0203 |
| ADDITION | 2 | R26-02K1.14-P-0014 | PUR(1)M4800 Bundle Chattanooga | 11/5/2014 | 2602 | K |
| ADDITION | 2 | T26-0203-P-0015 | BT-Other-Controls-EAM-P2B AS | 5/1/2013 | 2602 | T26-0203 |
| ADDITION | 2 | R26-02K1.14-P-0014 | PUR(1)M4800 Bundle Chattanooga | 11/5/2014 | 2602 | K |
| ADDITION | 2 | T26-0203-P-0014 | BT-Other-Controls-CIS-O2C AS | 5/1/2013 | 2602 | T26-0203 |
| ADDITION | 2 | T26-0203-P-0011 | BT-Other-Other-CIS-O2C AS | 5/1/2013 | 2602 | T26-0203 |
| ADDITION | 11 | R26-02K1.15-P-0001 | PUR Canon C350IF Copier | 11/10/2015 | 2602 | K |
| ADDITION | 4 | T26-0202-P-0025 | BT-CIS-Training-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0025 | BT-CIS-Training-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0203-P-0002 | BT-Other-Controls-ERP-R2R | 8/1/2012 | 2602 | T26-0203 |
| ADDITION | 4 | T26-0203-P-0002 | BT-Other-Controls-ERP-R2R | 8/1/2012 | 2602 | T26-0203 |
| ADDITION | 11 | R26-02O1.13-P-0006 | rehab existing dist truck-unit 380 | 11/1/2013 | 2602 | O |
| ADDITION | 4 | T26-0202-P-0150 | BT-EAM-Technology-ITS-P2B-Cap AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0025 | BT-CIS-Training-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 11 | R26-02O1.13-P-0006 | rehab existing dist truck-unit 380 | 11/1/2013 | 2602 | O |
| ADDITION | 2 | T26-0202-P-0104 | BT-ERP-Technology-ITS-H2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0104 | BT-ERP-Technology-ITS-H2R-Cap | 8/1/2012 | 2602 | T26-0202 |

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| ADDITION | 2 | T26-0202-P-0104 | BT-ERP-Technology-ITS-H2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0104 | BT-ERP-Technology-ITS-H2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0103 | BT-ERP-BI-Data Mgmt-ITS-P2P-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0103 | BT-ERP-BI-Data Mgmt-ITS-P2P-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02D1.12-P-0002 | Spears Ave Relocate 2200' main AS | 8/27/2012 | 2602 | D |
| ADDITION | 11 | R26-02N1.14-P-0008 | New Roof Installation Distribution | 2/2/2015 | 2602 | N |
| ADDITION | 11 | R26-02N1.14-P-0008 | New Roof Installation Distribution | 2/2/2015 | 2602 | N |
| ADDITION | 2 | T26-0202-P-0102 | BT-ERP-BI-Data Mgmt-ITS-R2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02D1.12-P-0002 | Spears Ave Relocate 2200' main AS | 8/27/2012 | 2602 | D |
| ADDITION | 2 | T26-0202-P-0102 | BT-ERP-BI-Data Mgmt-ITS-R2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02D1.12-P-0002 | Spears Ave Relocate 2200' main AS | 8/27/2012 | 2602 | D |
| ADDITION | 2 | T26-0202-P-0101 | BT-ERP-BI-Data Mgmt-ITS-H2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0101 | BT-ERP-BI-Data Mgmt-ITS-H2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02D1.12-P-0002 | Spears Ave Relocate 2200' main AS | 8/27/2012 | 2602 | D |
| ADDITION | 2 | T26-0202-P-0100 | BT-ERP-BI-Data Mgmt-Bus-P2P-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02D1.12-P-0002 | Spears Ave Relocate 2200' main AS | 8/27/2012 | 2602 | D |
| ADDITION | 2 | T26-0202-P-0100 | BT-ERP-BI-Data Mgmt-Bus-P2P-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02D1.12-P-0002 | Spears Ave Relocate 2200' main AS | 8/27/2012 | 2602 | D |
| ADDITION | 2 | T26-0202-P-0099 | BT-ERP-BI-Data Mgmt-Bus-R2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02D1.12-P-0002 | Spears Ave Relocate 2200' main AS | 8/27/2012 | 2602 | D |
| ADDITION | 2 | T26-0202-P-0098 | BT-ERP-BI-Data Mgmt-Bus-H2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02D1.12-P-0002 | Spears Ave Relocate 2200' main AS | 8/27/2012 | 2602 | D |
| ADDITION | 2 | T26-0202-P-0097 | BT-ERP-BI-Data Conv-ITS-P2P-Reg/Exp | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02D1.12-P-0002 | Spears Ave Relocate 2200' main AS | 8/27/2012 | 2602 | D |
| ADDITION | 2 | T26-0202-P-0096 | BT-ERP-BI-Data Conv-ITS-R2R-Reg/Exp | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0095 | BT-ERP-BI-Data Conv-ITS-H2R-Reg/Exp | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0095 | BT-ERP-BI-Data Conv-ITS-H2R-Reg/Exp | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0094 | BT-ERP-BI-Data Conv-Bus-P2P-Reg/Ex | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 10 | D26-0201-P-0461 | KENT ST 8" MAIN EXTENSION & SER LAT | 3/25/2014 | 2602 | DV |
| ADDITION | 10 | R26-01K3.14-P-0020 | Splash TV-Devices & Installations | 7/17/2015 | 2602 | K |
| ADDITION | 2 | T26-0202-P-0093 | BT-ERP-BI-Data Conv-Bus-R2R-Reg/Ex | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 10 | R26-01K3.14-P-0020 | Splash TV-Devices & Installations | 7/17/2015 | 2602 | K |
| ADDITION | 10 | R26-01K3.14-P-0020 | Splash TV-Devices & Installations | 7/17/2015 | 2602 | K |
| ADDITION | 10 | R26-01K3.14-P-0020 | Splash TV-Devices & Installations | 7/17/2015 | 2602 | K |
| ADDITION | 10 | R26-01K3.14-P-0020 | Splash TV-Devices & Installations | 7/17/2015 | 2602 | K |
| ADDITION | 2 | T26-0202-P-0092 | BT-ERP-BI-Data Conv-Bus-H2R-Reg/Ex | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0092 | BT-ERP-BI-Data Conv-Bus-H2R-Reg/Ex | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 10 | R26-02K1.15-P-0003 | PUR(7)Cisco 3560X-48PF-L switches | 7/2/2015 | 2602 | K |
| ADDITION | 2 | T26-0202-P-0091 | BT-ERP-Architecture-ITS-P2P-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 10 | D26-0201-P-0482 | The Colony at Normal Park | 4/1/2015 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0482 | The Colony at Normal Park | 4/1/2015 | 2602 | DV |
| ADDITION | 2 | T26-0202-P-0091 | BT-ERP-Architecture-ITS-P2P-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0090 | BT-ERP-Architecture-ITS-R2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0090 | BT-ERP-Architecture-ITS-R2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0089 | BT-ERP-Architecture-ITS-H2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 10 | R26-05L1.14-P-0001 | Work Order | 12/31/2014 | 2605 | L |
| ADDITION | 10 | R26-02P1.13-P-0005 | Controller/Data loggers | 6/30/2014 | 2602 | P |
| ADDITION | 2 | T26-0202-P-0089 | BT-ERP-Architecture-ITS-H2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0088 | BT-ERP-HR-Success Factors TrainScap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 10 | R26-05L1.14-P-0001 | Work Order | 12/31/2014 | 2605 | L |
| ADDITION | 2 | T26-0202-P-0086 | BT-ERP-R2R-Trintech-Recon-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 10 | R26-02P1.15-P-0003 | Purchase AED medical units | 3/17/2015 | 2602 | P |
| ADDITION | 2 | T26-0202-P-0086 | BT-ERP-R2R-Trintech-Recon-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 10 | R26-02P1.15-P-0003 | Purchase AED medical units | 3/17/2015 | 2602 | P |
| ADDITION | 10 | R26-02P1.15-P-0003 | Purchase AED medical units | 3/17/2015 | 2602 | P |
| ADDITION | 10 | R26-02P1.15-P-0003 | Purchase AED medical units | 3/17/2015 | 2602 | P |
| ADDITION | 10 | R26-02P1.14-P-0003 | PURCHASE 1 PAVEMENT BREAKER-DISTRIB | 7/31/2014 | 2602 | P |
| ADDITION | 2 | T26-0202-P-0085 | BT-ERP-R2R-TrintechControls-Capital | 8/1/2012 | 2602 | T26-0202 |

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|---|---|---|---|---|---|---|
| ADDITION | 10 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 10 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 10 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 2 | T26-0202-P-0084 | BT-ERP-R2R-Trintech-Tracker-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 10 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 10 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 10 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 10 | R26-02N1.12-P-0002 | Meter Shop Roof Replacement | 12/31/2012 | 2602 | N |
| ADDITION | 10 | R26-02O1.13-P-0005 | Purchase 59 GX440 LTE Verizon Hotsp | 7/9/2013 | 2602 | O |
| ADDITION | 10 | R26-02O1.13-P-0005 | Purchase 59 GX440 LTE Verizon Hotsp | 7/9/2013 | 2602 | O |
| ADDITION | 2 | T26-0202-P-0081 | BT-ERP-P2P-Ad Hocs-Design-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 10 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 10 | R26-02O1.13-P-0003 | PURCHASE SERVICE TRUCK FOR DISTRIBU | 2/26/2014 | 2602 | O |
| ADDITION | 10 | R26-02O1.13-P-0003 | PURCHASE SERVICE TRUCK FOR DISTRIBU | 2/26/2014 | 2602 | O |
| ADDITION | 10 | R26-02N1.15-P-0005 | Production Mold Evaluation & Remedi | 6/17/2015 | 2602 | N |
| ADDITION | 2 | T26-0202-P-0078 | BT-EAM-PTB-WorkShop-GIS-Capital AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 10 | R26-02K1.15-P-0005 | PUR(2)E6540 PUR(1)9020USFF | 8/27/2015 | 2602 | K |
| ADDITION | 2 | T26-0202-P-0076 | BT-ERP-P2P-Ad Hocs-Invntry EffCap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0072 | BT-EAM-Data Cleansing-SC/E AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0074 | BT-ERP-HR-"Ad Hocs"-Design-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0070 | BT-ERP-HR-Data Cleansing-SC/E AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0069 | BT-ERP-RTR-Data Cleansing-SC/E AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0068 | BT-ERP-R2R-Ad Hocs-Design-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0066 | BT-EAM-PTB-Ad Hocs-Design-Capital | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0064 | BT-CIS-RTC-Ad Hocs-Design-Capital | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0063 | BT-CIS-O2C-Ad HocsBill Presention | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0059 | BT-CIS-Data Cleansing-SC/E AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0058 | BT-CIS-O2C-Ad Hocs-Design-Capital | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0057 | BT-ERP-P2P-Data Cleansing-SC/E | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0056 | BT-EAM-PTB-WorkShop-Design-Capital | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0055 | BT-CIS-O2C-WorkShop-Design-Capital | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0054 | BT-CIS-RTC-WorkShop-Design-Capital | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0053 | BT-ERP-HR-WorkShop-Design-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0053 | BT-ERP-HR-WorkShop-Design-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0052 | BT-ERP-R2R-WorkShop-Design-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0052 | BT-ERP-R2R-WorkShop-Design-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0051 | BT-ERP-P2P-WorkShop-Design-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0050 | BT-ERP-Inventory Effort-P2P-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0049 | BT-ERP-Success Factors-HR-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0048 | BT-ERP-Inventory Effort-P2P-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0048 | BT-ERP-Inventory Effort-P2P-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0047 | BT-EAM-GIS-Capital AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0046 | BT-CIS -Software-CAPITAL AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0045 | BT-EAM-Software-CAPITAL AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0044 | BT-CIS-Plan&Design-Bill Pre-CAPITAL | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0239 | BT-Data Manage-Stabil-ERP-HR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0239 | BT-Data Manage-Stabil-ERP-HR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0239 | BT-Data Manage-Stabil-ERP-HR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0237 | BT-Data Manage-Stabil-ERP-P2P-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0237 | BT-Data Manage-Stabil-ERP-P2P-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 9 | R26-02K1.15-P-0007 | PUR(1)HPProliant DL380 Server | 9/15/2015 | 2602 | K |
| ADDITION | 2 | T26-0202-P-0237 | BT-Data Manage-Stabil-ERP-P2P-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 4 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | T26-0202-P-0237 | BT-Data Manage-Stabil-ERP-P2P-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 4 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 4 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | T26-0202-P-0236 | BT-Arch-Stabil-ERP-RTR | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0236 | BT-Arch-Stabil-ERP-RTR | 8/1/2012 | 2602 | T26-0202 |

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|---|---|---|---|---|---|---|
| ADDITION | 2 | T26-0202-P-0236 | BT-Arch-Stabil-ERP-RTR | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0235 | BT-Arch-Stabil-ERP-HR | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0234 | BT-Arch-Stabil-ERP-P2P | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0235 | BT-Arch-Stabil-ERP-HR | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0234 | BT-Arch-Stabil-ERP-P2P | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0235 | BT-Arch-Stabil-ERP-HR | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0234 | BT-Arch-Stabil-ERP-P2P | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0232 | BT-Trintech-Stabilization-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0231 | BT-Barcode-Stabil-ERP-P2P-ITS AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0223 | BT-Toughbooks-EAM-P2B AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0211 | BT-CIS-O2C-Technology Software-Cap | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0232 | BT-Trintech-Stabilization-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0218 | BT-EAM-PTB-Enter Sched-Software-Cap | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 8 | R26-01K3.14-P-0019 | Splash TV-Software | 7/30/2015 | 2602 | K |
| ADDITION | 8 | R26-01K3.14-P-0019 | Splash TV-Software | 7/30/2015 | 2602 | K |
| ADDITION | 2 | T26-0202-P-0217 | BT-CIS-O2C-Enter Sched-Software-Cap | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0216 | BT-EAM-PTB-Click-Business-Cap AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0214 | BT-ERP-R2R-Enter Sched-Software-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0213 | BT-ERP-P2P-Enter Sched-Software-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0212 | BT-ERP-HR-Enter Sched-Software-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0212 | BT-ERP-HR-Enter Sched-Software-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0210 | BT-EAM-PTB-Technology Software-Cap | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0209 | BT-ERP-P2P-Technology Software-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0187 | BT-ERP-P2P-Ad Hocs-Inv Eff-ITS-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0207 | BT-ERP-HR-Technology Software-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0204 | BT-Depreciation-CIS-PIS-Regulatory | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | R26-02Q1.14-P-0016 | Purchase New Respirators for Maint. | 10/24/2014 | 2602 | Q |
| ADDITION | 2 | T26-0202-P-0208 | BT-ERP-R2R-Technology Software-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0200 | BT-EAM-PTB-Ent Scheduler-ITS-Cap AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0198 | BT-EAM-PTB-Training SoftwareCapital | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0197 | BT-CIS-O2C-Training SoftwareCapital | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0195 | BT-Depreciation-EAM-PIS-Regulatory | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0194 | BT-CIS-RTC-Enter Scheduler-ITS-Cap | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0192 | BT-ERP-HR-ESS-Bus-Capital AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0187 | BT-ERP-P2P-Ad Hocs-Inv Eff-ITS-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0184 | BT-ERP-HR-"Ad Hocs"-Design-ITS-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0184 | BT-ERP-HR-"Ad Hocs"-Design-ITS-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0183 | BT-ERP-P2P-"Ad Hocs"-Design-ITS-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0182 | BT-ERP-R2R-"Ad Hocs"-Design-ITS-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0181 | BT-ERP-HR-ESS-ITS-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0180 | BT-ERP-R2R-Enter Scheduler-ITS-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0179 | BT-ERP-P2P-Enter Scheduler-ITS-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0178 | BT-ERP-HR-Enter Scheduler-ITS-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0177 | BT-ERP-HR-Training Software-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0176 | BT-ERP-R2R-Training SoftwareCapital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0160 | BT-EAM-Implmt-Bus-P2B-Capital AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0174 | BT-Depreciation-ERP-HR-PIS-Reg | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0173 | BT-Depreciation-ERP-P2P-PIS-Reg | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0175 | BT-ERP-P2P-Training SoftwareCapital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0172 | BT-Depreciation-ERP-R2R-PIS-Reg | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0164 | BT-EAM-Implmt-ITS-P2B-Capital AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0161 | BT-EAM-Implmt-Bus-RTC-Capital AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | T26-0202-P-0159 | BT-CIS-Implmt-Bus-R2C-Capital AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 7 | R26-01K3.14-P-0007 | SAP Support Stack - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 2 | T26-0202-P-0158 | BT-CIS-Implmt-Bus-O2C-Capital AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0158 | BT-CIS-Implmt-Bus-O2C-Capital AS | 5/1/2013 | 2602 | T26-0202 |

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|---|---|---|---|---|---|---|
| ADDITION | 1 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | T26-0202-P-0156 | BT-EAM-Design-ITS-P2B-Capital AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0153 | BT-EAM-Design-RTC-Capital AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0152 | BT-CIS-Design-RTC-Capital AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | R26-02K1.14-P-0014 | PUR(1)M4800 Bundle Chattanooga | 11/5/2014 | 2602 | K |
| ADDITION | 2 | T26-0202-P-0148 | BT-CIS-Technology-ITS-O2C-Cap AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0146 | BT-EAM-BI-Data Mgmt-ITS-P2B-Cap AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0145 | BT-CIS-BI-Data Mgmt-ITS-R2C-Cap AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0144 | BT-CIS-BI-Data Mgmt-ITS-O2C-Cap AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0147 | BT-EAM-BI-Data Mgmt-ITS-R2C-Cap AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0143 | BT-EAM-BI-Data Mgmt-Bus-R2C-Cap AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0142 | BT-EAM-BI-Data Mgmt-Bus-P2B-Cap AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | D26-0201-P-0462 | WENDELL WAY INSTALLATION MAIN, FH, | 10/15/2013 | 2602 | DV |
| ADDITION | 2 | T26-0202-P-0141 | BT-CIS-BI-Data Mgm-Bus-R2C-Cap AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0140 | BT-CIS-BI-Data Mgmt-Bus-O2C-Cap AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | D26-0201-P-0462 | WENDELL WAY INSTALLATION MAIN, FH, | 10/15/2013 | 2602 | DV |
| ADDITION | 2 | T26-0202-P-0139 | BT-EAM-BI-Data Conv-ITS-R2C-Reg/Exp | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | D26-0201-P-0462 | WENDELL WAY INSTALLATION MAIN, FH, | 10/15/2013 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0462 | WENDELL WAY INSTALLATION MAIN, FH, | 10/15/2013 | 2602 | DV |
| ADDITION | 2 | T26-0202-P-0138 | BT-EAM-BI-Data Conv-ITS-P2B-Reg/Exp | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0138 | BT-EAM-BI-Data Conv-ITS-P2B-Reg/Exp | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0138 | BT-EAM-BI-Data Conv-ITS-P2B-Reg/Exp | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0137 | BT-CIS-BI-Data Conv-ITS-R2C-Reg/Exp | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0136 | BT-CIS-BI-Data Conv-ITS-O2C-Reg/Exp | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | D26-0201-P-0415 | REP 60' OF 8" @ 7700 LEGENDS | 8/14/2012 | 2602 | DV |
| ADDITION | 2 | T26-0202-P-0134 | BT-EAM-BI-Data Conv-Bus-P2B-Reg/Ex | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0132 | BT-CIS-BI-Data Conv-Bus-O2C-Reg/Ex | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0130 | BT-EAM-Architecture-ITS-P2B-Cap AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0128 | BT-CIS-Architecture-ITS-O2C-Cap AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0134 | BT-EAM-BI-Data Conv-Bus-P2B-Reg/Ex | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0134 | BT-EAM-BI-Data Conv-Bus-P2B-Reg/Ex | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0132 | BT-CIS-BI-Data Conv-Bus-O2C-Reg/Ex | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0132 | BT-CIS-BI-Data Conv-Bus-O2C-Reg/Ex | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0126 | BT-ERP-Implmt-ITS-CareerSol-H2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0126 | BT-ERP-Implmt-ITS-CareerSol-H2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0124 | BT-ERP-Implmt-Bus-CareerSol-H2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0123 | BT-ERP-Implmt-ITS-P2P-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0122 | BT-ERP-Implmt-ITS-R2R-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0124 | BT-ERP-Implmt-Bus-CareerSol-H2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0122 | BT-ERP-Implmt-ITS-R2R-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0121 | BT-ERP-Implmt-ITS-H2R-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0120 | BT-ERP-Implmt-Bus-P2P-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0111 | BT-ERP-Tech-CarerSol-ITS-H2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0119 | BT-ERP-Implmt-Bus-R2R-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0119 | BT-ERP-Implmt-Bus-R2R-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0119 | BT-ERP-Implmt-Bus-R2R-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0120 | BT-ERP-Implmt-Bus-P2P-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0119 | BT-ERP-Implmt-Bus-R2R-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0118 | BT-ERP-Implmt-Bus-H2R-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0118 | BT-ERP-Implmt-Bus-H2R-Capital | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 3 | R26-02N1.14-P-0004 | Replace Air & Heating System Meter | 7/30/2014 | 2602 | N |
| ADDITION | 2 | T26-0202-P-0106 | BT-ERP-Technology-ITS-P2P-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0105 | BT-ERP-Technology-ITS-R2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0109 | BT-ERP-DataConv-CarerSol-BusH2RR/Ex | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0106 | BT-ERP-Technology-ITS-P2P-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0105 | BT-ERP-Technology-ITS-R2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 3 | R26-02N1.14-P-0003 | REMODEL DIST MEETING ROOM AND RESTR | 6/30/2014 | 2602 | N |
| ADDITION | 2 | R26-02D1.12-P-0002 | Spears Ave Relocate 2200' main AS | 8/27/2012 | 2602 | D |

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|---|---|---|---|---|---|---|
| ADDITION | 3 | R26-02N1.14-P-0002 | install a flood light for the meter | 5/6/2014 | 2602 | N |
| ADDITION | 3 | R26-02N1.13-P-0002 | RE-ROOF ENGINEERING BLDG AT 1500 RI | 1/31/2014 | 2602 | N |
| ADDITION | 2 | R26-02D1.12-P-0002 | Spears Ave Relocate 2200' main AS | 8/27/2012 | 2602 | D |
| ADDITION | 3 | R26-02Q1.13-P-0014 | Repl. #18 H.S. Motor & Coupling | 6/30/2014 | 2602 | Q |
| ADDITION | 3 | R26-02Q1.13-P-0013 | Repl. #16 H.S. Motor & Coupling | 6/30/2014 | 2602 | Q |
| ADDITION | 2 | R26-02D1.12-P-0002 | Spears Ave Relocate 2200' main AS | 8/27/2012 | 2602 | D |
| ADDITION | 3 | R26-02N1.14-P-0006 | Meter Shop Mold Remediation | 10/31/2014 | 2602 | N |
| ADDITION | 2 | T26-0202-P-0111 | BT-ERP-Tech-CarerSol-ITS-H2R-Cap | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 3 | R26-02N1.14-P-0005 | Renovate Main Office Men's Room | 8/25/2014 | 2602 | N |
| ADDITION | 2 | R26-02D1.12-P-0002 | Spears Ave Relocate 2200' main AS | 8/27/2012 | 2602 | D |
| ADDITION | 2 | R26-02D1.12-P-0002 | Spears Ave Relocate 2200' main AS | 8/27/2012 | 2602 | D |
| ADDITION | 2 | R26-02D1.12-P-0002 | Spears Ave Relocate 2200' main AS | 8/27/2012 | 2602 | D |
| ADDITION | 2 | R26-02B1.12-P-0015 | CRESTVIEW MAIN EXTENSION | 12/31/2012 | 2602 | B |
| ADDITION | 2 | R26-02B1.12-P-0015 | CRESTVIEW MAIN EXTENSION | 12/31/2012 | 2602 | B |
| ADDITION | 2 | R26-02D1.12-P-0002 | Spears Ave Relocate 2200' main AS | 8/27/2012 | 2602 | D |
| ADDITION | 3 | R26-02K1.14-P-0015 | PUR Conference Room AV Upgrade | 12/3/2014 | 2602 | K |
| ADDITION | 2 | R26-02B1.12-P-0015 | CRESTVIEW MAIN EXTENSION | 12/31/2012 | 2602 | B |
| ADDITION | 2 | R26-02B1.12-P-0015 | CRESTVIEW MAIN EXTENSION | 12/31/2012 | 2602 | B |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 3 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | T26-0202-P-0043 | BT-EAM-Plan&Design Data-CAPITAL AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 10 | R26-02O1.13-P-0005 | Purchase 59 GX440 LTE Verizon Hotsp | 7/9/2013 | 2602 | O |
| ADDITION | 2 | T26-0202-P-0042 | BT-CIS-Plan&Design Data-CAPITAL AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 6 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | T26-0202-P-0041 | BT-ERP-Plan&Design Data-Fin-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0040 | BT-ERP-Plan&Design Data-P2P-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0039 | BT-ERP-Plan&Design Data-HR-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0038 | BT-ERP-Software-P2P-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 10 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 10 | R26-02O1.13-P-0012 | PURCHASE 5 VEHICLES FOR PRODUCTION/ | 1/31/2014 | 2602 | O |
| ADDITION | 2 | T26-0202-P-0037 | BT-ERP-Software-Finance-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 3 | R26-02K1.14-P-0010 | PUR(12)E6540 Laptops | 11/6/2014 | 2602 | K |
| ADDITION | 2 | T26-0202-P-0036 | BT-ERP-Software-HR-CAPITAL AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0035 | BT-CIS-Other-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 10 | R26-02P1.15-P-0003 | Purchase AED medical units | 3/17/2015 | 2602 | P |
| ADDITION | 3 | R26-02A1.13-P-0003 | DRUID LANE 8" MAIN EXTENSION | 5/3/2013 | 2602 | A |
| ADDITION | 2 | T26-0202-P-0034 | BT-CIS-Data Effort-CAPITAL AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0031 | BT-CIS-Plan/Design-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0031 | BT-CIS-Plan/Design-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0031 | BT-CIS-Plan/Design-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0030 | BT-EAM-Plan/Design-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0030 | BT-EAM-Plan/Design-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0030 | BT-EAM-Plan/Design-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0029 | BT-CIS-Plan/Design-CAPITAL AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0029 | BT-CIS-Plan/Design-CAPITAL AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0029 | BT-CIS-Plan/Design-CAPITAL AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0027 | BT-EAM-Other-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0023 | BT-CIS-Other-CAPITAL AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0022 | BT-EAM-Other-CAPITAL AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0026 | BT-EAM-Plan/Design-CAPITAL AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0024 | BT-EAM-Training-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0028 | BT-EAM-Data Effort-CAPITAL AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0026 | BT-EAM-Plan/Design-CAPITAL AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0026 | BT-EAM-Plan/Design-CAPITAL AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0024 | BT-EAM-Training-SCAP AS | 5/1/2013 | 2602 | T26-0202 |

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|---|---|---|---|---|---|---|
| ADDITION | 2 | T26-0202-P-0024 | BT-EAM-Training-SCAP AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0021 | BT-ERP-Other-Finance-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0020 | BT-ERP-Other-HR-CAPITAL AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0019 | BT-ERP-Other-P2P-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0018 | BT-ERP-Other-Finance-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0017 | BT-ERP-Other-HR-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0015 | BT-ERP-Other-P2P-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0014 | BT-ERP-Plan/Design-HR-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0014 | BT-ERP-Plan/Design-HR-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0014 | BT-ERP-Plan/Design-HR-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0014 | BT-ERP-Plan/Design-HR-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0013 | BT-ERP-Plan/Design-Finance-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0012 | BT-ERP-Plan/Design-P2P-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0013 | BT-ERP-Plan/Design-Finance-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0013 | BT-ERP-Plan/Design-Finance-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | R26-01K3.14-P-0007 | SAP Support Stack - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 5 | R26-01K3.14-P-0007 | SAP Support Stack - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 2 | T26-0202-P-0013 | BT-ERP-Plan/Design-Finance-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | R26-01K3.14-P-0006 | HTR Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 5 | R26-01K3.14-P-0006 | HTR Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 2 | T26-0202-P-0012 | BT-ERP-Plan/Design-P2P-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0012 | BT-ERP-Plan/Design-P2P-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0012 | BT-ERP-Plan/Design-P2P-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0203-P-0010 | BT-Other-Other-EAM-P2B AS | 5/1/2013 | 2602 | T26-0203 |
| ADDITION | 2 | T26-0202-P-0011 | BT-ERP-Plan/Design-HR-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | R26-02R1.08-P-0001 | ENG SERVICES ELDER MOUNTAIN TANK AS | 12/5/2011 | 2602 | R |
| ADDITION | 5 | R26-02R1.08-P-0001 | ENG SERVICES ELDER MOUNTAIN TANK AS | 12/5/2011 | 2602 | R |
| ADDITION | 2 | T26-0203-P-0008 | BT-Other-Other-ERP-R2R | 8/1/2012 | 2602 | T26-0203 |
| ADDITION | 2 | T26-0202-P-0011 | BT-ERP-Plan/Design-HR-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0203-P-0007 | BT-Other-Other-ERP-H2R | 8/1/2012 | 2602 | T26-0203 |
| ADDITION | 2 | T26-0203-P-0006 | BT-Other-Acct Changes-ERP-H2R | 8/1/2012 | 2602 | T26-0203 |
| ADDITION | 2 | T26-0202-P-0009 | BT-ERP-Plan/Design-P2P-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 10 | R26-01K3.14-P-0020 | Splash TV-Devices & Installations | 7/17/2015 | 2605 | K |
| ADDITION | 10 | D26-0201-P-0461 | KENT ST 8" MAIN EXTENSION & SER LAT | 3/25/2014 | 2602 | DV |
| ADDITION | 2 | T26-0203-P-0004 | BT-Other-Controls-ERP-P2P | 8/1/2012 | 2602 | T26-0203 |
| ADDITION | 2 | T26-0202-P-0008 | BT-ERP-Training-HR-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0203-P-0004 | BT-Other-Controls-ERP-P2P | 8/1/2012 | 2602 | T26-0203 |
| ADDITION | 2 | T26-0203-P-0004 | BT-Other-Controls-ERP-P2P | 8/1/2012 | 2602 | T26-0203 |
| ADDITION | 2 | T26-0202-P-0006 | BT-ERP-Training-P2P-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0203-P-0004 | BT-Other-Controls-ERP-P2P | 8/1/2012 | 2602 | T26-0203 |
| ADDITION | 2 | T26-0202-P-0010 | BT-ERP-Plan/Design-Finance-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | R26-02R1.08-P-0001 | ENG SERVICES ELDER MOUNTAIN TANK AS | 12/5/2011 | 2602 | R |
| ADDITION | 2 | T26-0203-P-0003 | BT-Other-Controls-ERP-H2R | 8/1/2012 | 2602 | T26-0203 |
| ADDITION | 2 | T26-0203-P-0003 | BT-Other-Controls-ERP-H2R | 8/1/2012 | 2602 | T26-0203 |
| ADDITION | 2 | T26-0202-P-0010 | BT-ERP-Plan/Design-Finance-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 1 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 2 | T26-0203-P-0001 | BT-Other-Other-ERP-P2P | 8/1/2012 | 2602 | T26-0203 |
| ADDITION | 2 | T26-0202-P-0277 | BT-Other-Stabilization-ERP-HR | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0006 | BT-ERP-Training-P2P-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 1 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 2 | T26-0202-P-0274 | BT-Data Con-MCS-Stabil-ERP-HR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0008 | BT-ERP-Training-HR-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0274 | BT-Data Con-MCS-Stabil-ERP-HR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 5 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | T26-0202-P-0007 | BT-ERP-Training-Finance-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 1 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 5 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |

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|---|---|---|---|---|---|---|
| ADDITION | 2 | T26-0202-P-0273 | BT-Data Con-Stabil-ERP-RTR-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0006 | BT-ERP-Training-P2P-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0273 | BT-Data Con-Stabil-ERP-RTR-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 1 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 5 | R26-02E1.13-P-0002 | WILLOW BEND DR FIRE HYDRANT | 6/13/2013 | 2602 | E |
| ADDITION | 2 | T26-0202-P-0272 | BT-Data Con-Stabil-ERP-HR-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0004 | BT-ERP-Data Effort-Finance-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0272 | BT-Data Con-Stabil-ERP-HR-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0003 | BT-ERP-Data Effort-P2P-CAPITAL AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0271 | BT-Data Con-Stabil-ERP-P2P-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 1 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 2 | T26-0202-P-0271 | BT-Data Con-Stabil-ERP-P2P-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0005 | BT-ERP-Data Effort-HR-CAPITAL | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0270 | BT-Data Con-Stabil-ERP-RTR-Bus AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0009 | BT-ERP-Plan/Design-P2P-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0270 | BT-Data Con-Stabil-ERP-RTR-Bus AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 1 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 2 | T26-0202-P-0269 | BT-Data Con-Stabil-ERP-HR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0269 | BT-Data Con-Stabil-ERP-HR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0269 | BT-Data Con-Stabil-ERP-HR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 1 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 2 | T26-0202-P-0268 | BT-Data Con-Stabil-ERP-P2P-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0265 | BT-Chg Mgt-Stabil-ERP-RTR | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0006 | BT-ERP-Training-P2P-SCAP | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0290 | BT-Click-Stabilization-EAM | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0290 | BT-Click-Stabilization-EAM | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0264 | BT-Chg Mgt-Stabil-ERP-HR | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0290 | BT-Click-Stabilization-EAM | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0263 | BT-Chg Mgt-Stabil-ERP-P2P AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 1 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 5 | T26-0202-P-0281 | BT-Data Management-Stabil-EAM-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0253 | BT-Tech-MCS-Stabil-ERP-HR-ITS AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0281 | BT-Data Management-Stabil-EAM-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0281 | BT-Data Management-Stabil-EAM-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0268 | BT-Data Con-Stabil-ERP-P2P-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0029 | BT-CIS-Plan/Design-CAPITAL AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0266 | BT-InventAs Is-Stabil-ERP-P2P-Bu | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0268 | BT-Data Con-Stabil-ERP-P2P-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0265 | BT-Chg Mgt-Stabil-ERP-RTR | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0265 | BT-Chg Mgt-Stabil-ERP-RTR | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 1 | R26-02B1.13-P-0008 | COVINGTON AND 47TH ST 1,770'-8" MAI | 8/14/2013 | 2602 | B |
| ADDITION | 2 | T26-0202-P-0265 | BT-Chg Mgt-Stabil-ERP-RTR | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0264 | BT-Chg Mgt-Stabil-ERP-HR | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0264 | BT-Chg Mgt-Stabil-ERP-HR | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 1 | R26-02B1.13-P-0008 | COVINGTON AND 47TH ST 1,770'-8" MAI | 8/14/2013 | 2602 | B |
| ADDITION | 2 | T26-0202-P-0264 | BT-Chg Mgt-Stabil-ERP-HR | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0263 | BT-Chg Mgt-Stabil-ERP-P2P AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0263 | BT-Chg Mgt-Stabil-ERP-P2P AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02O1.11-P-0008 | PURCHASE 3 NEW VEHICLES | 12/15/2011 | 2602 | O |
| ADDITION | 1 | R26-02B1.13-P-0008 | COVINGTON AND 47TH ST 1,770'-8" MAI | 8/14/2013 | 2602 | B |
| ADDITION | 2 | T26-0202-P-0263 | BT-Chg Mgt-Stabil-ERP-P2P AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0263 | BT-Chg Mgt-Stabil-ERP-P2P AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0262 | BT-Train-Stabil-ERP-RTR | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0262 | BT-Train-Stabil-ERP-RTR | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0262 | BT-Train-Stabil-ERP-RTR | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0261 | BT-Train-Stabil-ERP-HR | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0261 | BT-Train-Stabil-ERP-HR | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0261 | BT-Train-Stabil-ERP-HR | 8/1/2012 | 2602 | T26-0202 |

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|---|---|---|---|---|---|---|
| ADDITION | 2 | T26-0202-P-0260 | BT-Train-Stabil-ERP-P2P | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0260 | BT-Train-Stabil-ERP-P2P | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0260 | BT-Train-Stabil-ERP-P2P | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0260 | BT-Train-Stabil-ERP-P2P | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0289 | BT-Technology-Stabil-EAM-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0289 | BT-Technology-Stabil-EAM-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0289 | BT-Technology-Stabil-EAM-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0259 | BT-Data Collect-Stabil-ERP-P2P | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0288 | BT-Technology-Stabil-CIS-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0288 | BT-Technology-Stabil-CIS-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0288 | BT-Technology-Stabil-CIS-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0257 | BT-Empl Serv-Stabil-ERP-HR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0287 | BT-EAM-Implementation-Stab-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0257 | BT-Empl Serv-Stabil-ERP-HR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0287 | BT-EAM-Implementation-Stab-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0280 | BT-Data Management-Stabil-CIS-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0283 | BT-Data Management-Stabil-EAM-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0282 | BT-Data Management-Stabil-CIS-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0279 | BT-Architecture-Stabilization-EAM | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0278 | BT-Architecture-Stabilization-CIS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0252 | BT-Tech-Stabil-ERP-RTR-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0252 | BT-Tech-Stabil-ERP-RTR-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | R26-02I1.07-P-0011 | 5/8 New Settings AS | 12/31/2012 | 2602 | I |
| ADDITION | 5 | R26-02I1.07-P-0011 | 5/8 New Settings AS | 12/31/2012 | 2602 | I |
| ADDITION | 2 | T26-0202-P-0251 | BT-Tech-Stabil-ERP-HR-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0251 | BT-Tech-Stabil-ERP-HR-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0252 | BT-Tech-Stabil-ERP-RTR-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0251 | BT-Tech-Stabil-ERP-HR-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0283 | BT-Data Management-Stabil-EAM-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0282 | BT-Data Management-Stabil-CIS-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0250 | BT-Tech-Stabil-ERP-P2P-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0282 | BT-Data Management-Stabil-CIS-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0250 | BT-Tech-Stabil-ERP-P2P-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0280 | BT-Data Management-Stabil-CIS-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0280 | BT-Data Management-Stabil-CIS-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0249 | BT-ERP-Stabilization-RTR-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0279 | BT-Architecture-Stabilization-EAM | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0249 | BT-ERP-Stabilization-RTR-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0279 | BT-Architecture-Stabilization-EAM | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0248 | BT-ERP-Stabilization-HR-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0278 | BT-Architecture-Stabilization-CIS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 5 | T26-0202-P-0278 | BT-Architecture-Stabilization-CIS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0247 | BT-ERP-Stabilization-P2P-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | R26-02O1.13-P-0011 | PURCHASE 2 SILVERADO FOR PRODUCTION | 1/1/2014 | 2602 | O |
| ADDITION | 5 | T26-0202-P-0287 | BT-EAM-Implementation-Stab-ITS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0250 | BT-Tech-Stabil-ERP-P2P-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0248 | BT-ERP-Stabilization-HR-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0247 | BT-ERP-Stabilization-P2P-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | R26-02A1.13-P-0002 | INSTALL 4" MAIN IN EAVES PLACE | 4/22/2013 | 2602 | A |
| ADDITION | 5 | R26-02A1.13-P-0002 | INSTALL 4" MAIN IN EAVES PLACE | 4/22/2013 | 2602 | A |
| ADDITION | 5 | R26-02A1.13-P-0002 | INSTALL 4" MAIN IN EAVES PLACE | 4/22/2013 | 2602 | A |
| ADDITION | 2 | T26-0202-P-0243 | BT-Data Manage-Stabil-ERP-RTR-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 5 | R26-02A1.13-P-0002 | INSTALL 4" MAIN IN EAVES PLACE | 4/22/2013 | 2602 | A |
| ADDITION | 5 | R26-02A1.13-P-0002 | INSTALL 4" MAIN IN EAVES PLACE | 4/22/2013 | 2602 | A |
| ADDITION | 2 | T26-0202-P-0243 | BT-Data Manage-Stabil-ERP-RTR-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0242 | BT-Data Manage-Stabil-ERP-HR-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0242 | BT-Data Manage-Stabil-ERP-HR-ITS | 8/1/2012 | 2602 | T26-0202 |

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|---|---|---|---|---|---|---|
| ADDITION | 2 | T26-0202-P-0241 | BT-Data Manage-Stabil-ERP-P2P-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | T26-0202-P-0241 | BT-Data Manage-Stabil-ERP-P2P-ITS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | T26-0202-P-0240 | BT-Data Manage-Stabil-ERP-RTR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0202-P-0240 | BT-Data Manage-Stabil-ERP-RTR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | R26-02O1.13-P-0010 | PURCHASE 17 VEHICLES METER SHOP/DIS | 1/1/2014 | 2602 | O |
| ADDITION | 2 | T26-0202-P-0240 | BT-Data Manage-Stabil-ERP-RTR-Bus | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 2 | T26-0203-P-0020 | BT-Cntrl/Gov-NWOW-EAM-P2B AS | 5/1/2013 | 2602 | T26-0203 |
| ADDITION | 2 | T26-0203-P-0019 | BT-Cntrl/Gov-NWOW-CIS-O2C AS | 5/1/2013 | 2602 | T26-0203 |
| ADDITION | 2 | R26-02N1.13-P-0004 | REPLACE HEATING SYSTEM IN DISTRIBUT | 4/15/2014 | 2602 | N |
| ADDITION | 2 | T26-0203-P-0018 | BT-Cntrl/Gov-NWOW-ERP-R2R AS | 8/1/2012 | 2602 | T26-0203 |
| ADDITION | 2 | T26-0203-P-0017 | BT-Cntrl/Gov-NWOW-ERP-H2R AS | 8/1/2012 | 2602 | T26-0203 |
| ADDITION | 2 | T26-0203-P-0014 | BT-Other-Controls-CIS-O2C AS | 5/1/2013 | 2602 | T26-0203 |
| ADDITION | 2 | R26-02K1.14-P-0014 | PUR(1)M4800 Bundle Chattanooga | 11/5/2014 | 2602 | K |
| ADDITION | 2 | T26-0203-P-0014 | BT-Other-Controls-CIS-O2C AS | 5/1/2013 | 2602 | T26-0203 |
| ADDITION | 2 | T26-0203-P-0015 | BT-Other-Controls-EAM-P2B AS | 5/1/2013 | 2602 | T26-0203 |
| ADDITION | 2 | T26-0203-P-0014 | BT-Other-Controls-CIS-O2C AS | 5/1/2013 | 2602 | T26-0203 |
| ADDITION | 2 | T26-0203-P-0011 | BT-Other-Other-CIS-O2C AS | 5/1/2013 | 2602 | T26-0203 |
| ADDITION | 2 | T26-0203-P-0016 | BT-Cntrl/Gov-NWOW-ERP-P2P AS | 8/1/2012 | 2602 | T26-0203 |
| ADDITION | 11 | R26-02K1.15-P-0001 | PUR Canon C350IF Copier | 11/10/2015 | 2602 | K |
| ADDITION | 11 | R26-02K1.15-P-0001 | PUR Canon C350IF Copier | 11/10/2015 | 2602 | K |
| ADDITION | 2 | R26-02E1.11-P-0001 | Install 1 flushing valve Wood Nymp | 11/26/2012 | 2602 | E |
| ADDITION | 1 | R26-01K3.14-P-0004 | EAM Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 1 | R26-01K3.14-P-0002 | PTP Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 1 | R26-01K3.14-P-0001 | RTR Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 1 | R26-01K3.13-P-0003 | Merger Acquisition & Divestiture Mo | 12/12/2014 | 2602 | K |
| ADDITION | 9 | R26-02K1.15-P-0008 | PUR(14)CF-53 Toughbooks | 9/16/2015 | 2602 | K |
| ADDITION | 9 | R26-02K1.15-P-0008 | PUR(14)CF-53 Toughbooks | 9/16/2015 | 2602 | K |
| ADDITION | 9 | R26-02K1.15-P-0008 | PUR(14)CF-53 Toughbooks | 9/16/2015 | 2602 | K |
| ADDITION | 9 | R26-02K1.15-P-0008 | PUR(14)CF-53 Toughbooks | 9/16/2015 | 2602 | K |
| ADDITION | 9 | R26-02K1.15-P-0008 | PUR(14)CF-53 Toughbooks | 9/16/2015 | 2602 | K |
| ADDITION | 9 | R26-02K1.15-P-0008 | PUR(14)CF-53 Toughbooks | 9/16/2015 | 2602 | K |
| ADDITION | 9 | R26-02K1.15-P-0008 | PUR(14)CF-53 Toughbooks | 9/16/2015 | 2602 | K |
| ADDITION | 9 | R26-02K1.15-P-0008 | PUR(14)CF-53 Toughbooks | 9/16/2015 | 2602 | K |
| ADDITION | 9 | R26-02K1.15-P-0008 | PUR(14)CF-53 Toughbooks | 9/16/2015 | 2602 | K |
| ADDITION | 9 | R26-02K1.15-P-0008 | PUR(14)CF-53 Toughbooks | 9/16/2015 | 2602 | K |
| ADDITION | 9 | R26-01K3.14-P-0004 | EAM Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 4 | R26-02K1.14-P-0007 | PUR Cat6 Installation | 12/3/2014 | 2602 | K |
| ADDITION | 9 | R26-01K3.14-P-0003 | CIS Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 4 | R26-01K3.14-P-0004 | EAM Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 4 | R26-01K3.14-P-0003 | CIS Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 4 | R26-01K3.14-P-0001 | RTR Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 4 | R26-01K3.14-P-0002 | PTP Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 1 | R26-01K3.14-P-0003 | CIS Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 7 | R26-01K3.14-P-0001 | RTR Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 3 | R26-01K3.14-P-0004 | EAM Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 3 | R26-01K3.14-P-0003 | CIS Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 3 | R26-01K3.14-P-0002 | PTP Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 3 | R26-01K3.14-P-0001 | RTR Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 6 | R26-01K3.14-P-0004 | EAM Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 6 | R26-01K3.14-P-0002 | PTP Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 6 | R26-01K3.14-P-0001 | RTR Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 6 | R26-01K3.13-P-0003 | Merger Acquisition & Divestiture Mo | 12/12/2014 | 2602 | K |

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|---|---|---|---|---|---|---|
| ADDITION | 6 | R26-01K3.14-P-0003 | CIS Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 5 | R26-01K3.14-P-0004 | EAM Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 5 | R26-01K3.14-P-0002 | PTP Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 5 | R26-01K3.14-P-0001 | RTR Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 5 | R26-01K3.13-P-0003 | Merger Acquisition & Divestiture Mo | 12/12/2014 | 2602 | K |
| ADDITION | 5 | R26-01K3.14-P-0003 | CIS Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 2 | R26-01K3.14-P-0004 | EAM Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 2 | R26-01K3.14-P-0003 | CIS Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 2 | R26-01K3.14-P-0002 | PTP Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 2 | R26-01K3.14-P-0001 | RTR Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 11 | R26-02O1.13-P-0006 | rehab existing dist truck-unit 380 | 11/1/2013 | 2602 | O |
| ADDITION | 11 | R26-02N1.14-P-0008 | New Roof Installation Distribution | 2/2/2015 | 2602 | N |
| ADDITION | 1 | R26-02K1.14-P-0006 | RET(113) ITS Hardware | 7/2/2014 | 2602 | K |
| ADDITION | 1 | R26-02K1.14-P-0006 | RET(113) ITS Hardware | 7/2/2014 | 2602 | K |
| ADDITION | 1 | R26-02K1.14-P-0006 | RET(113) ITS Hardware | 7/2/2014 | 2602 | K |
| ADDITION | 1 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 1 | R26-02B1.13-P-0014 | Quinn, Adams, 42nd, and Fagan 6"&4" | 1/31/2014 | 2602 | B |
| ADDITION | 5 | R26-02C1.07-P-0009 | Unsch Main Rep-Ridgeside TN ALL AS | 12/31/2012 | 2602 | C |
| ADDITION | 5 | R26-02C1.07-P-0008 | Unsch Main Rep-Hamilton Cnty TN AS | 12/31/2012 | 2602 | C |
| ADDITION | 2 | R26-02K1.14-P-0006 | RET(113) ITS Hardware | 7/2/2014 | 2602 | K |
| ADDITION | 2 | R26-02K1.14-P-0006 | RET(113) ITS Hardware | 7/2/2014 | 2602 | K |
| ADDITION | 2 | R26-02K1.14-P-0006 | RET(113) ITS Hardware | 7/2/2014 | 2602 | K |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-01K3.14-P-0021 | eLocate Ticket System | 11/18/2015 | 2602 | K |
| ADDITION | 12 | R26-02O1.15-P-0007 | Purchase 2 trailers for Dsitributio | 9/1/2015 | 2602 | O |
| ADDITION | 12 | R26-02P1.15-P-0006 | Tapping Machine for Dist | 12/1/2015 | 2602 | P |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02I1.15-P-0004 | Fort Oglethorpe InterX 6" Master Mt | 12/1/2015 | 2602 | I |
| ADDITION | 12 | D26-0201-P-0464 | CITY OF CHATTANOOGA'S 40 FH FOR 201 | 12/9/2014 | 2602 | DV |
| ADDITION | 12 | R26-02P1.15-P-0006 | Tapping Machine for Dist | 12/1/2015 | 2602 | P |
| ADDITION | 12 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 12 | D26-0201-P-0487 | Speedway Main Relocation | 10/2/2015 | 2602 | DV |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02O1.15-P-0013 | 2015 Toyota Tacomas Meter Shop | 11/3/2015 | 2602 | O |
| ADDITION | 12 | D26-0201-P-0487 | Speedway Main Relocation | 10/2/2015 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | | 2602 | G |
| ADDITION | 12 | R26-01K3.14-P-0021 | eLocate Ticket System | 11/18/2015 | 2602 | K |
| ADDITION | 12 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | D26-0201-P-0496 | Bridgeview Dr FH Reloc | 12/1/2015 | 2602 | DV |
| ADDITION | 12 | R26-01K3.14-P-0011 | Emergency Communicator | 11/18/2015 | 2602 | K |
| ADDITION | 12 | R26-01K3.14-P-0011 | Emergency Communicator | 11/18/2015 | 2602 | K |
| ADDITION | 12 | R26-02O1.15-P-0011 | 2015 Dodge 4x4 Srv Truck - | 10/1/2015 | 2602 | O |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-01K3.14-P-0015 | Ent. Service Manage-HR | 11/19/2015 | 2602 | K |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |

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|---|---|---|---|---|---|---|
| ADDITION | 12 | R26-02O1.15-P-0007 | Purchase 2 trailers for Dsitributio | 9/1/2015 | 2602 | O |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-01K3.15-P-0002 | PTP Change Requests - 2015 | 11/20/2015 | 2602 | K |
| ADDITION | 12 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 12 | R26-03G1.14-P-0001 | Work Order | | 2602 | G |
| ADDITION | 12 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 12 | R26-01K3.14-P-0022 | SAP GRC Process Control | 11/20/2015 | 2602 | K |
| ADDITION | 12 | R26-01K3.14-P-0013 | Testing Automation (CIS/EAM) | 11/20/2015 | 2602 | K |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | D26-0201-P-0493 | Pan Gap Fire Hydrant Chatt Fire Dep | 12/1/2015 | 2602 | DV |
| ADDITION | 12 | R26-01K3.15-P-0003 | HTR Change Requests - 2015 | 11/18/2015 | 2602 | K |
| ADDITION | 12 | R26-01K3.15-P-0003 | HTR Change Requests - 2015 | 11/18/2015 | 2602 | K |
| ADDITION | 12 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | D26-0201-P-0487 | Speedway Main Relocation | 10/2/2015 | 2602 | DV |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0488 | Walnut St Fire Hydrant Relo H-7362 | 7/22/2015 | 2602 | DV |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | R26-01K3.15-P-0012 | Supplier Network | 11/20/2015 | 2602 | K |
| ADDITION | 12 | R26-05G1.15-P-0001 | Work Order | | 2605 | G |
| ADDITION | 12 | R26-05G1.15-P-0001 | Work Order | | 2605 | G |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-01K3.15-P-0001 | RTR Change Requests - 2015 | 11/20/2015 | 2602 | K |
| ADDITION | 12 | R26-01K3.15-P-0004 | CIS Change Requests - 2015 | 11/17/2015 | 2602 | K |
| ADDITION | 12 | R26-02B1.12-P-0019 | 12TH ST MAIN EXTENSION | 1/23/2013 | 2602 | B |
| ADDITION | 12 | R26-01K3.15-P-0001 | RTR Change Requests - 2015 | 11/20/2015 | 2602 | K |
| ADDITION | 12 | R26-02O1.15-P-0011 | 2015 Dodge 4x4 Srv Truck - | 10/1/2015 | 2602 | O |
| ADDITION | 12 | R26-01K3.15-P-0004 | CIS Change Requests - 2015 | 11/17/2015 | 2602 | K |
| ADDITION | 12 | D26-0201-P-0496 | Bridgeview Dr FH Reloc | 12/1/2015 | 2602 | DV |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0489 | 2628 Broad St | 8/14/2015 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 12 | R26-01K3.15-P-0005 | EAM Change Requests - 2015 | 11/18/2015 | 2602 | K |
| ADDITION | 12 | R26-02B1.12-P-0019 | 12TH ST MAIN EXTENSION | 1/23/2013 | 2602 | B |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-01K3.15-P-0002 | PTP Change Requests - 2015 | 11/20/2015 | 2602 | K |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | D26-0201-P-0493 | Pan Gap Fire Hydrant Chatt Fire Dep | 12/1/2015 | 2602 | DV |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02O1.15-P-0013 | 2015 Toyota Tacomas Meter Shop | 11/3/2015 | 2602 | O |
| ADDITION | 12 | R26-05I1.15-P-0001 | Work Order | | 2605 | I |
| ADDITION | 12 | R26-01K3.15-P-0005 | EAM Change Requests - 2015 | 11/18/2015 | 2602 | K |
| ADDITION | 12 | R26-02O1.15-P-0011 | 2015 Dodge 4x4 Srv Truck - | 10/1/2015 | 2602 | O |
| ADDITION | 12 | R26-01K3.14-P-0012 | SAP GRC Access Controls (Reporting) | 11/20/2015 | 2602 | K |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | D26-0201-P-0488 | Walnut St Fire Hydrant Relo H-7362 | 7/22/2015 | 2602 | DV |
| ADDITION | 12 | R26-05I1.15-P-0001 | Work Order | | 2605 | I |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 12 | R26-01K3.15-P-0012 | Supplier Network | 11/20/2015 | 2602 | K |

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| ADDITION | 12 | R26-01K3.14-P-0012 | SAP GRC Access Controls (Reporting) | 11/20/2015 | 2602 | K |
| ADDITION | 12 | R26-01K3.14-P-0013 | Testing Automation (CIS/EAM) | 11/20/2015 | 2602 | K |
| ADDITION | 12 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 12 | R26-03G1.15-P-0001 | Work Order | | 2603 | G |
| ADDITION | 12 | D26-0201-P-0489 | 2628 Broad St | 8/14/2015 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02I1.15-P-0004 | Fort Oglethorpe InterX 6" Master Mt | 12/1/2015 | 2602 | I |
| ADDITION | 12 | R26-03G1.15-P-0001 | Work Order | | 2603 | G |
| ADDITION | 12 | R26-05G1.15-P-0001 | Work Order | | 2605 | G |
| ADDITION | 12 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02C1.13-P-0004 | REPLACE 30" PIPE IN BLACKFORD ST | 3/25/2015 | 2602 | C |
| ADDITION | 12 | R26-02C1.13-P-0004 | REPLACE 30" PIPE IN BLACKFORD ST | 3/25/2015 | 2602 | C |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | D26-0201-P-0473 | MLK BLVD 130'-6 MAIN EXTENSION IN A | 6/5/2014 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0473 | MLK BLVD 130'-6 MAIN EXTENSION IN A | 6/5/2014 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0473 | MLK BLVD 130'-6 MAIN EXTENSION IN A | 6/5/2014 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0473 | MLK BLVD 130'-6 MAIN EXTENSION IN A | 6/5/2014 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0469 | HAMILTON PARK 8" OFFSET & FIRE HYDR | 4/9/2014 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0469 | HAMILTON PARK 8" OFFSET & FIRE HYDR | 4/9/2014 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0469 | HAMILTON PARK 8" OFFSET & FIRE HYDR | 4/9/2014 | 2602 | DV |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-05K1.15-P-0002 | PUR(4)CF-53 Toughbooks | 6/19/2015 | 2605 | K |
| ADDITION | 12 | R26-04G1.15-P-0001 | Work Order | 11/23/2015 | 2604 | G |
| ADDITION | 12 | R26-02I1.13-P-0001 | Meters-New -Blanket | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | R26-02I1.13-P-0001 | Meters-New -Blanket | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-05K1.15-P-0002 | PUR(4)CF-53 Toughbooks | 6/19/2015 | 2605 | K |
| ADDITION | 12 | R26-05K1.15-P-0002 | PUR(4)CF-53 Toughbooks | 6/19/2015 | 2605 | K |
| ADDITION | 12 | R26-05K1.15-P-0002 | PUR(4)CF-53 Toughbooks | 6/19/2015 | 2605 | K |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02K1.15-P-0010 | PUR(1)E7250 PUR(1)9020 USFF | 11/3/2015 | 2602 | K |
| ADDITION | 12 | R26-02K1.15-P-0010 | PUR(1)E7250 PUR(1)9020 USFF | 11/3/2015 | 2602 | K |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |

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|---|---|---|---|---|---|---|
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | R26-04G1.15-P-0001 | Work Order | 11/23/2015 | 2604 | G |
| ADDITION | 12 | R26-04G1.15-P-0001 | Work Order | 11/23/2015 | 2604 | G |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02N1.15-P-0002 | Distribution Mold Eval. & Remediati | 4/1/2015 | 2602 | N |
| ADDITION | 12 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02P1.15-P-0005 | H95E Hammer plus Accessories | 5/11/2015 | 2602 | P |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | R26-02I1.13-P-0001 | Meters-New -Blanket | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.13-P-0001 | Meters-New -Blanket | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.13-P-0001 | Meters-New -Blanket | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02N1.15-P-0003 | Replace Remaining Distribution Roof | 4/1/2015 | 2602 | N |
| ADDITION | 12 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 12 | R26-02C1.13-P-0004 | REPLACE 30" PIPE IN BLACKFORD ST | 3/25/2015 | 2602 | C |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-05K1.15-P-0002 | PUR(4)CF-53 Toughbooks | 6/19/2015 | 2605 | K |
| ADDITION | 12 | R26-04G1.15-P-0001 | Work Order | 11/23/2015 | 2604 | G |
| ADDITION | 12 | R26-02G1.07-P-0007 | 2 New Services AS | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |

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|---|---|---|---|---|---|---|
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02G1.07-P-0011 | 3/4 New Services AS | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02G1.07-P-0011 | 3/4 New Services AS | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | R26-02I1.07-P-0006 | 2 New Settings AS | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.07-P-0006 | 2 New Settings AS | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.13-P-0001 | Meters-New -Blanket | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.13-P-0001 | Meters-New -Blanket | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02G1.07-P-0006 | 1 New Services AS | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02G1.07-P-0006 | 1 New Services AS | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02I1.15-P-0001 | Work Order | | 2602 | I |
| ADDITION | 12 | R26-02I1.13-P-0001 | Meters-New -Blanket | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | R26-02N1.15-P-0002 | Distribution Mold Eval. & Remediati | 4/1/2015 | 2602 | N |
| ADDITION | 12 | R26-02P1.15-P-0005 | H95E Hammer plus Accessories | 5/11/2015 | 2602 | P |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02I1.13-P-0001 | Meters-New -Blanket | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.13-P-0001 | Meters-New -Blanket | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02G1.07-P-0011 | 3/4 New Services AS | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02G1.07-P-0011 | 3/4 New Services AS | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02I1.07-P-0005 | 1 New Settings AS | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.07-P-0005 | 1 New Settings AS | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.07-P-0005 | 1 New Settings AS | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.07-P-0005 | 1 New Settings AS | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.07-P-0005 | 1 New Settings AS | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.07-P-0005 | 1 New Settings AS | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | | 2602 | G |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02K1.15-P-0010 | PUR(1)E7250 PUR(1)9020 USFF | 11/3/2015 | 2602 | K |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02G1.07-P-0011 | 3/4 New Services AS | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02I1.07-P-0005 | 1 New Settings AS | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.07-P-0005 | 1 New Settings AS | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.07-P-0005 | 1 New Settings AS | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.07-P-0005 | 1 New Settings AS | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02G1.07-P-0007 | 2 New Services AS | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02G1.07-P-0007 | 2 New Services AS | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 12 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |

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| ADDITION | 12 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 12 | D26-0201-P-0473 | MLK BLVD 130'-6 MAIN EXTENSION IN A | 6/5/2014 | 2602 | DV |
| ADDITION | 12 | R26-02I1.07-P-0005 | 1 New Settings AS | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.07-P-0005 | 1 New Settings AS | 12/31/2015 | 2602 | I |
| ADDITION | 12 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 12 | R26-02I1.07-P-0005 | 1 New Settings AS | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.07-P-0005 | 1 New Settings AS | 12/31/2015 | 2602 | I |
| ADDITION | 12 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 12 | R26-02I1.07-P-0005 | 1 New Settings AS | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.13-P-0001 | Meters-New -Blanket | 12/31/2015 | 2602 | I |
| ADDITION | 12 | D26-0201-P-0468 | GIVENS ROAD SUBDIVISION 6" MAIN AND | 5/6/2014 | 2602 | DV |
| ADDITION | 12 | R26-02I1.13-P-0001 | Meters-New -Blanket | 12/31/2015 | 2602 | I |
| ADDITION | 12 | D26-0201-P-0469 | HAMILTON PARK 8" OFFSET & FIRE HYDR | 4/9/2014 | 2602 | DV |
| ADDITION | 12 | R26-02G1.07-P-0006 | 1 New Services AS | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02G1.07-P-0006 | 1 New Services AS | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02G1.07-P-0006 | 1 New Services AS | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02I1.07-P-0006 | 2 New Settings AS | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.07-P-0006 | 2 New Settings AS | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02G1.07-P-0007 | 2 New Services AS | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02I1.07-P-0006 | 2 New Settings AS | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.07-P-0006 | 2 New Settings AS | 12/31/2015 | 2602 | I |
| ADDITION | 12 | D26-0201-P-0473 | MLK BLVD 130'-6 MAIN EXTENSION IN A | 6/5/2014 | 2602 | DV |
| ADDITION | 12 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02I1.13-P-0001 | Meters-New -Blanket | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.13-P-0001 | Meters-New -Blanket | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02G1.07-P-0011 | 3/4 New Services AS | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02N1.15-P-0003 | Replace Remaining Distribution Roof | 4/1/2015 | 2602 | N |
| ADDITION | 12 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02G1.07-P-0007 | 2 New Services AS | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02I1.07-P-0005 | 1 New Settings AS | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.07-P-0005 | 1 New Settings AS | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.07-P-0005 | 1 New Settings AS | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.07-P-0005 | 1 New Settings AS | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.07-P-0005 | 1 New Settings AS | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.07-P-0005 | 1 New Settings AS | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.07-P-0006 | 2 New Settings AS | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.07-P-0006 | 2 New Settings AS | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.07-P-0006 | 2 New Settings AS | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.07-P-0006 | 2 New Settings AS | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.13-P-0001 | Meters-New -Blanket | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.13-P-0001 | Meters-New -Blanket | 12/31/2015 | 2602 | I |

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| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02G1.07-P-0006 | 1 New Services AS | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02G1.07-P-0006 | 1 New Services AS | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02G1.07-P-0006 | 1 New Services AS | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02G1.07-P-0006 | 1 New Services AS | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02G1.07-P-0007 | 2 New Services AS | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02I1.07-P-0006 | 2 New Settings AS | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.07-P-0006 | 2 New Settings AS | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02G1.13-P-0001 | Services and Laterals-New - Blanket | 12/31/2015 | 2602 | G |
| ADDITION | 12 | R26-02I1.13-P-0001 | Meters-New -Blanket | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.13-P-0001 | Meters-New -Blanket | 12/31/2015 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0001 | Meters-New | 12/31/2015 | 2602 | I |
| ADDITION | 3 | R26-02K1.15-P-0002 | PUR(4)CF-53 Toughbooks | 1/0/1900 | 2602 | K |
| ADDITION | 3 | R26-02K1.15-P-0002 | PUR(4)CF-53 Toughbooks | 1/0/1900 | 2602 | K |
| ADDITION | 8 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | D26-0201-P-0505 | Sylvan & McDowell New Main | 7/25/2016 | 2602 | DV |
| ADDITION | 8 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 10 | R26-01K3.16-P-0012 | SAP EP7 & HANA Implementation | 10/11/2016 | 2602 | K |
| ADDITION | 9 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 8 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-05S1.14-P-0002 | Whitwell CPS | 9/12/2016 | 2605 | S |
| ADDITION | 8 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 10 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 9 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 1 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-01K3.16-P-0002 | SAP PTP Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 8 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 3 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-01K3.15-P-0010 | Internet Content Redesign | 11/17/2016 | 2602 | K |
| ADDITION | 1 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-01K3.16-P-0004 | SAP CIS Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 11 | R26-01K3.15-P-0010 | Internet Content Redesign | 11/17/2016 | 2602 | K |
| ADDITION | 2 | R26-01K3.15-P-0012 | Supplier Network | 11/20/2015 | 2602 | K |
| ADDITION | 8 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 8 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 10 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 10 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-03G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 9 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0505 | Sylvan & McDowell New Main | 7/25/2016 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0504 | Worthington St Install 140'-4" | 6/15/2016 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0487 | Speedway Main Relocation | 10/2/2015 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0495 | Kinsey Drive 1240'-6" & FH | 3/18/2016 | 2602 | DV |

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| ADDITION | 11 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 8 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 1 | R26-01K3.14-P-0021 | eLocate Ticket System | 11/18/2015 | 2602 | K |
| ADDITION | 1 | R26-01K3.15-P-0001 | RTR Change Requests - 2015 | 11/20/2015 | 2602 | K |
| ADDITION | 1 | R26-01K3.15-P-0002 | PTP Change Requests - 2015 | 11/20/2015 | 2602 | K |
| ADDITION | 1 | R26-01K3.15-P-0003 | HTR Change Requests - 2015 | 11/18/2015 | 2602 | K |
| ADDITION | 1 | R26-01K3.15-P-0004 | CIS Change Requests - 2015 | 11/17/2015 | 2602 | K |
| ADDITION | 1 | R26-01K3.15-P-0005 | EAM Change Requests - 2015 | 11/18/2015 | 2602 | K |
| ADDITION | 1 | R26-01K3.15-P-0012 | Supplier Network | 11/20/2015 | 2602 | K |
| ADDITION | 8 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02K1.16-P-1001 | PUR(1)E7270 PUR(1)E5570 | 11/1/2016 | 2602 | K |
| ADDITION | 11 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 8 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 10 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 1 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 6 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0495 | Kinsey Drive 1240'-6" & FH | 3/18/2016 | 2602 | DV |
| ADDITION | 9 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 5 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | R26-03G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 5 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-05I1.15-P-0002 | Whitwell Middle School Meter | 3/29/2016 | 2605 | I |
| ADDITION | 4 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0498 | Jenkins Mill @2409 Jenkins Road | 2/1/2016 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0495 | Kinsey Drive 1240'-6" & FH | 3/18/2016 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0505 | Sylvan & McDowell New Main | 7/25/2016 | 2602 | DV |
| ADDITION | 12 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 2 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 2 | D26-0201-P-0498 | Jenkins Mill @2409 Jenkins Road | 2/1/2016 | 2602 | DV |
| ADDITION | 11 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 8 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 8 | D26-0201-P-0505 | Sylvan & McDowell New Main | 7/25/2016 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |

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| ADDITION | 8 | R26-03G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02K1.16-P-1005 | PUR(1)M7510 | 11/28/2016 | 2602 | K |
| ADDITION | 11 | R26-02K1.16-P-1002 | PUR(5)Cisco Aironet 2702I Controlle | 11/1/2016 | 2602 | K |
| ADDITION | 11 | R26-01K3.16-P-0005 | SAP EAM Change Requests - 2016 | 11/16/2016 | 2602 | K |
| ADDITION | 11 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 10 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 2 | R26-01K3.14-P-0021 | eLocate Ticket System | 11/18/2015 | 2602 | K |
| ADDITION | 6 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 11 | R26-01K3.15-P-0010 | Internet Content Redesign | 11/17/2016 | 2602 | K |
| ADDITION | 2 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 8 | D26-0201-P-0504 | Worthington St Install 140'-4" | 6/15/2016 | 2602 | DV |
| ADDITION | 2 | R26-01K3.14-P-0012 | SAP GRC Access Controls (Reporting) | 11/20/2015 | 2602 | K |
| ADDITION | 6 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 1 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | R26-03G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 8 | R26-02O1.15-P-0015 | Dump Truck Distribution | 7/19/2016 | 2602 | O |
| ADDITION | 8 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 10 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 8 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 10 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0495 | Kinsey Drive 1240'-6" & FH | 3/18/2016 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0498 | Jenkins Mill @2409 Jenkins Road | 2/1/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 10 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 1 | R26-02N1.15-P-0009 | Office furniture for Casey Allen | 1/15/2016 | 2602 | N |
| ADDITION | 6 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 3 | R26-05I1.15-P-0002 | Whitwell Middle School Meter | 3/29/2016 | 2605 | I |
| ADDITION | 9 | R26-05S1.14-P-0002 | Whitwell CPS | 9/12/2016 | 2605 | S |
| ADDITION | 9 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0498 | Jenkins Mill @2409 Jenkins Road | 2/1/2016 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 12 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 11 | R26-02K1.16-P-1003 | PUR(5)CF-53 Toughbooks | 11/28/2016 | 2602 | K |
| ADDITION | 9 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |

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| ADDITION | 6 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 6 | R26-02P1.16-P-0005 | Handheld Device & Cradles Mtr Shop | 6/1/2016 | 2602 | P |
| ADDITION | 5 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02N1.15-P-0009 | Office furniture for Casey Allen | 1/15/2016 | 2602 | N |
| ADDITION | 1 | R26-02O1.15-P-0007 | Purchase 2 trailers for Dsitributio | 9/1/2015 | 2602 | O |
| ADDITION | 4 | D26-0201-P-0498 | Jenkins Mill @2409 Jenkins Road | 2/1/2016 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0489 | 2628 Broad St | 8/14/2015 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 3 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 2 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02P1.16-P-0007 | Hydraulic Pump for Distribution | 9/9/2016 | 2602 | P |
| ADDITION | 5 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 11 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-05I1.16-P-0001 | Work Order | 1/0/1900 | 2605 | I |
| ADDITION | 1 | R26-05G1.15-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05P1.16-P-0002 | Feed tap machine | 12/8/2016 | 2605 | P |
| ADDITION | 2 | R26-02O1.15-P-0013 | 2015 Toyota Tacomas Meter Shop | 11/3/2015 | 2602 | O |
| ADDITION | 1 | D26-0201-P-0488 | Walnut St Fire Hydrant Relo H-7362 | 7/22/2015 | 2602 | DV |
| ADDITION | 8 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-01K3.16-P-0001 | SAP RTR Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 11 | R26-02S1.13-P-0006 | Chattanooga CPS | 11/11/2016 | 2602 | S |
| ADDITION | 11 | R26-01K3.14-P-0018 | Ent. Service Manage-Other | 11/16/2016 | 2602 | K |
| ADDITION | 3 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-01K3.16-P-0001 | SAP RTR Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 12 | R26-02P1.16-P-0004 | Gas Chain Saw Pkg 16" | 7/18/2016 | 2602 | P |
| ADDITION | 1 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 2 | D26-0201-P-0487 | Speedway Main Relocation | 10/2/2015 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0487 | Speedway Main Relocation | 10/2/2015 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0498 | Jenkins Mill @2409 Jenkins Road | 2/1/2016 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0498 | Jenkins Mill @2409 Jenkins Road | 2/1/2016 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 6 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-02S1.13-P-0006 | Chattanooga CPS | 11/11/2016 | 2602 | S |
| ADDITION | 11 | R26-02K1.16-P-1004 | PUR(2)Cisco Application Exp Data an | 11/28/2016 | 2602 | K |
| ADDITION | 11 | R26-02K1.16-P-1003 | PUR(5)CF-53 Toughbooks | 11/28/2016 | 2602 | K |
| ADDITION | 3 | R26-02P1.16-P-0003 | Fire Hydrant Diffuser w/Gauge | 3/1/2016 | 2602 | P |
| ADDITION | 5 | D26-0201-P-0495 | Kinsey Drive 1240'-6" & FH | 3/18/2016 | 2602 | DV |
| ADDITION | 1 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-01K3.16-P-0005 | SAP EAM Change Requests - 2016 | 11/16/2016 | 2602 | K |
| ADDITION | 3 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0516 | Sylvan @ Mcdowell Fire Hydrant | 11/1/2016 | 2602 | DV |

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| ADDITION | 11 | D26-0201-P-0505 | Sylvan & McDowell New Main | 7/25/2016 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 10 | R26-01K3.16-P-0012 | SAP EP7 & HANA Implementation | 10/11/2016 | 2602 | K |
| ADDITION | 11 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 11 | R26-01K3.16-P-0003 | SAP HTR Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 11 | R26-01K3.16-P-0001 | SAP RTR Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 11 | R26-02O1.15-P-0014 | 2016 Ram 5500 Service Truck | 11/15/2016 | 2602 | O |
| ADDITION | 11 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 3 | R26-03P1.16-P-0002 | Fire Hydrant Diffuser w/Gauge | 3/1/2016 | 2603 | P |
| ADDITION | 1 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-01K3.14-P-0011 | Emergency Communicator | 11/18/2015 | 2602 | K |
| ADDITION | 8 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 8 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | D26-0201-P-0504 | Worthington St Install 140'-4" | 6/15/2016 | 2602 | DV |
| ADDITION | 10 | R26-01K3.16-P-0012 | SAP EP7 & HANA Implementation | 10/11/2016 | 2602 | K |
| ADDITION | 10 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 8 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 10 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0505 | Sylvan & McDowell New Main | 7/25/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0505 | Sylvan & McDowell New Main | 7/25/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 10 | R26-05S1.14-P-0002 | Whitwell CPS | 9/12/2016 | 2605 | S |
| ADDITION | 1 | R26-01K3.14-P-0015 | Ent. Service Manage-HR | 11/19/2015 | 2602 | K |
| ADDITION | 3 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | D26-0201-P-0487 | Speedway Main Relocation | 10/2/2015 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0487 | Speedway Main Relocation | 10/2/2015 | 2602 | DV |
| ADDITION | 1 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 6 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 10 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 6 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 1 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 10 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 10 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 10 | D26-0201-P-0505 | Sylvan & McDowell New Main | 7/25/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 10 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 10 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 10 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | D26-0201-P-0495 | Kinsey Drive 1240'-6" & FH | 3/18/2016 | 2602 | DV |
| ADDITION | 2 | R26-05I1.15-P-0001 | Work Order | 1/0/1900 | 2605 | I |
| ADDITION | 3 | R26-05I1.15-P-0002 | Whitwell Middle School Meter | 3/29/2016 | 2605 | I |
| ADDITION | 1 | R26-02O1.15-P-0013 | 2015 Toyota Tacomas Meter Shop | 11/3/2015 | 2602 | O |
| ADDITION | 1 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 9 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0495 | Kinsey Drive 1240'-6" & FH | 3/18/2016 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0489 | 2628 Broad St | 8/14/2015 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0501 | Baylor School Campus Headmaster's H | 4/1/2016 | 2602 | DV |

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| ADDITION | 9 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 12 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0505 | Sylvan & McDowell New Main | 7/25/2016 | 2602 | DV |
| ADDITION | 4 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-01K3.16-P-0001 | SAP RTR Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 9 | R26-05S1.14-P-0002 | Whitwell CPS | 9/12/2016 | 2605 | S |
| ADDITION | 12 | R26-01K3.16-P-0002 | SAP PTP Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 3 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-02O1.15-P-0013 | 2015 Toyota Tacomas Meter Shop | 11/3/2015 | 2602 | O |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02O1.15-P-0007 | Purchase 2 trailers for Dsitributio | 9/1/2015 | 2602 | O |
| ADDITION | 11 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-02K1.16-P-1004 | PUR(2)Cisco Application Exp Data an | 11/28/2016 | 2602 | K |
| ADDITION | 11 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-02K1.16-P-1005 | PUR(1)M7510 | 11/28/2016 | 2602 | K |
| ADDITION | 11 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-01K3.14-P-0016 | Ent. Service Manage-ORM | 11/16/2016 | 2602 | K |
| ADDITION | 11 | R26-01K3.14-P-0018 | Ent. Service Manage-Other | 11/16/2016 | 2602 | K |
| ADDITION | 11 | R26-01K3.14-P-0014 | Ent. Service Manage-ITS | 11/16/2016 | 2602 | K |
| ADDITION | 12 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 6 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 12 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | D26-0201-P-0502 | Install Fire Hydrant 4110 Shallowfo | 3/1/2016 | 2602 | DV |
| ADDITION | 2 | R26-05J1.13-P-0001 | Work Order | 12/31/2015 | 2605 | J |
| ADDITION | 2 | R26-05J1.14-P-0001 | Work Order | 12/31/2015 | 2605 | J |
| ADDITION | 3 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | D26-0201-P-0498 | Jenkins Mill @2409 Jenkins Road | 2/1/2016 | 2602 | DV |
| ADDITION | 5 | R26-03G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 5 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 4 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | D26-0201-P-0495 | Kinsey Drive 1240'-6" & FH | 3/18/2016 | 2602 | DV |
| ADDITION | 3 | R26-01K3.14-P-0011 | Emergency Communicator | 11/18/2015 | 2602 | K |
| ADDITION | 3 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 3 | R26-01K3.15-P-0012 | Supplier Network | 11/20/2015 | 2602 | K |
| ADDITION | 3 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |

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| ADDITION | 3 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02N1.15-P-0009 | Office furniture for Casey Allen | 1/15/2016 | 2602 | N |
| ADDITION | 3 | R26-02O1.15-P-0013 | 2015 Toyota Tacomas Meter Shop | 11/3/2015 | 2602 | O |
| ADDITION | 1 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 2 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 6 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 5 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 6 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 2 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0489 | 2628 Broad St | 8/14/2015 | 2602 | DV |
| ADDITION | 12 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 2 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 6 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02K1.16-P-1001 | PUR(1)E7270 PUR(1)E5570 | 11/1/2016 | 2602 | K |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 3 | R26-02N1.15-P-0010 | Distribution Electrical Upgrades | 3/15/2016 | 2602 | N |
| ADDITION | 3 | R26-02P1.16-P-0003 | Fire Hydrant Diffuser w/Gauge | 3/1/2016 | 2602 | P |
| ADDITION | 3 | R26-03P1.16-P-0002 | Fire Hydrant Diffuser w/Gauge | 3/1/2016 | 2603 | P |
| ADDITION | 3 | R26-05I1.15-P-0002 | Whitwell Middle School Meter | 3/29/2016 | 2605 | I |
| ADDITION | 3 | R26-05I1.15-P-0002 | Whitwell Middle School Meter | 3/29/2016 | 2605 | I |
| ADDITION | 3 | R26-05I1.15-P-0002 | Whitwell Middle School Meter | 3/29/2016 | 2605 | I |
| ADDITION | 3 | D26-0201-P-0498 | Jenkins Mill @2409 Jenkins Road | 2/1/2016 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0498 | Jenkins Mill @2409 Jenkins Road | 2/1/2016 | 2602 | DV |
| ADDITION | 3 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02N1.15-P-0010 | Distribution Electrical Upgrades | 3/15/2016 | 2602 | N |
| ADDITION | 3 | R26-03G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02O1.15-P-0011 | 2015 Dodge 4x4 Srv Truck - | 3/31/2016 | 2602 | O |
| ADDITION | 12 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-01K3.16-P-0008 | HP Quality Center Upgrade | 11/16/2016 | 2602 | K |
| ADDITION | 12 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-01K3.14-P-0014 | Ent. Service Manage-ITS | 11/16/2016 | 2602 | K |
| ADDITION | 12 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 2 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0487 | Speedway Main Relocation | 10/2/2015 | 2602 | DV |
| ADDITION | 12 | R26-02O1.15-P-0014 | 2016 Ram 5500 Service Truck | 11/15/2016 | 2602 | O |
| ADDITION | 12 | R26-02K1.16-P-1006 | PUR(4)Ultrasharp Infinity Edge Moni | 12/27/2016 | 2602 | K |
| ADDITION | 1 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-01K3.16-P-0005 | SAP EAM Change Requests - 2016 | 11/16/2016 | 2602 | K |

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| ADDITION | 11 | R26-01K3.16-P-0002 | SAP PTP Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 1 | R26-01K3.14-P-0011 | Emergency Communicator | 11/18/2015 | 2602 | K |
| ADDITION | 11 | R26-01K3.16-P-0008 | HP Quality Center Upgrade | 11/16/2016 | 2602 | K |
| ADDITION | 11 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 11 | R26-01K3.16-P-0004 | SAP CIS Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 11 | R26-01K3.16-P-0003 | SAP HTR Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 1 | R26-01K3.14-P-0012 | SAP GRC Access Controls (Reporting) | 11/20/2015 | 2602 | K |
| ADDITION | 4 | D26-0201-P-0495 | Kinsey Drive 1240'-6" & FH | 3/18/2016 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0495 | Kinsey Drive 1240'-6" & FH | 3/18/2016 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0495 | Kinsey Drive 1240'-6" & FH | 3/18/2016 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0501 | Baylor School Campus Headmaster's H | 4/1/2016 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0501 | Baylor School Campus Headmaster's H | 4/1/2016 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 1 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 4 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02O1.15-P-0013 | 2015 Toyota Tacomas Meter Shop | 11/3/2015 | 2602 | O |
| ADDITION | 4 | R26-03G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 11 | R26-01K3.16-P-0002 | SAP PTP Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 2 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-01K3.16-P-0003 | SAP HTR Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 2 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02I1.15-P-0005 | Douglas Heights 6" Master Meter | 2/26/2016 | 2602 | I |
| ADDITION | 2 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02O1.15-P-0013 | 2015 Toyota Tacomas Meter Shop | 11/3/2015 | 2602 | O |
| ADDITION | 1 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.15-P-0005 | Douglas Heights 6" Master Meter | 2/26/2016 | 2602 | I |
| ADDITION | 2 | R26-02O1.15-P-0016 | Meter Shop Vehicle Lights | 2/26/2016 | 2602 | O |
| ADDITION | 2 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-02K1.16-P-1002 | PUR(5)Cisco Aironet 2702I Controlle | 11/1/2016 | 2602 | K |
| ADDITION | 11 | R26-02K1.16-P-1001 | PUR(1)E7270 PUR(1)E5570 | 11/1/2016 | 2602 | K |
| ADDITION | 11 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0505 | Sylvan & McDowell New Main | 7/25/2016 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 4 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |

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|---|---|---|---|---|---|---|
| ADDITION | 4 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-01K3.16-P-0004 | SAP CIS Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 4 | R26-02N1.15-P-0009 | Office furniture for Casey Allen | 1/15/2016 | 2602 | N |
| ADDITION | 4 | R26-02P1.16-P-0006 | Leak Detector FCS L-Mic Acoustic | 4/1/2016 | 2602 | P |
| ADDITION | 4 | R26-03G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 11 | R26-05O1.15-P-0003 | Whitwell Service Truck | 11/1/2016 | 2605 | O |
| ADDITION | 4 | D26-0201-P-0487 | Speedway Main Relocation | 10/2/2015 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0501 | Baylor School Campus Headmaster's H | 4/1/2016 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0501 | Baylor School Campus Headmaster's H | 4/1/2016 | 2602 | DV |
| ADDITION | 12 | R26-01K3.16-P-0005 | SAP EAM Change Requests - 2016 | 11/16/2016 | 2602 | K |
| ADDITION | 12 | R26-01K3.16-P-0004 | SAP CIS Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 4 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 12 | R26-01K3.16-P-0003 | SAP HTR Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 12 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 12 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0501 | Baylor School Campus Headmaster's H | 4/1/2016 | 2602 | DV |
| ADDITION | 4 | R26-02O1.15-P-0010 | Dodge 5500 4x4 Dist Service Trk | 3/31/2016 | 2602 | O |
| ADDITION | 4 | R26-02O1.15-P-0013 | 2015 Toyota Tacomas Meter Shop | 11/3/2015 | 2602 | O |
| ADDITION | 4 | D26-0201-P-0495 | Kinsey Drive 1240'-6" & FH | 3/18/2016 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0495 | Kinsey Drive 1240'-6" & FH | 3/18/2016 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0495 | Kinsey Drive 1240'-6" & FH | 3/18/2016 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0501 | Baylor School Campus Headmaster's H | 4/1/2016 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0501 | Baylor School Campus Headmaster's H | 4/1/2016 | 2602 | DV |
| ADDITION | 1 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 10 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0504 | Worthington St Install 140'-4" | 6/15/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0495 | Kinsey Drive 1240'-6" & FH | 3/18/2016 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0498 | Jenkins Mill @2409 Jenkins Road | 2/1/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 12 | R26-02K1.16-P-1005 | PUR(1)M7510 | 11/28/2016 | 2602 | K |
| ADDITION | 10 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 4 | R26-02P1.16-P-0002 | Exact Pipe Cutting System | 4/1/2016 | 2602 | P |
| ADDITION | 1 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 12 | R26-01K3.15-P-0010 | Internet Content Redesign | 11/17/2016 | 2602 | K |
| ADDITION | 2 | D26-0201-P-0498 | Jenkins Mill @2409 Jenkins Road | 2/1/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 1 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 10 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0495 | Kinsey Drive 1240'-6" & FH | 3/18/2016 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0495 | Kinsey Drive 1240'-6" & FH | 3/18/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 3 | R26-01K3.15-P-0008 | SAP Enhancement Pack Upgrade-2015 | 3/21/2016 | 2602 | K |
| ADDITION | 1 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-01K3.14-P-0014 | Ent. Service Manage-ITS | 11/16/2016 | 2602 | K |
| ADDITION | 1 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02P1.16-P-0002 | Exact Pipe Cutting System | 4/1/2016 | 2602 | P |

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|---|---|---|---|---|---|---|
| ADDITION | 4 | R26-02O1.15-P-0013 | 2015 Toyota Tacomas Meter Shop | 11/3/2015 | 2602 | O |
| ADDITION | 1 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 10 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 10 | R26-05S1.14-P-0002 | Whitwell CPS | 9/12/2016 | 2605 | S |
| ADDITION | 1 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 1 | D26-0201-P-0488 | Walnut St Fire Hydrant Relo H-7362 | 7/22/2015 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0504 | Worthington St Install 140'-4" | 6/15/2016 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0464 | CITY OF CHATTANOOGA'S 40 FH FOR 201 | 12/9/2014 | 2602 | DV |
| ADDITION | 1 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-02O1.15-P-0011 | 2015 Dodge 4x4 Srv Truck - | 3/31/2016 | 2602 | O |
| ADDITION | 1 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 5 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0501 | Baylor School Campus Headmaster's H | 4/1/2016 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0501 | Baylor School Campus Headmaster's H | 4/1/2016 | 2602 | DV |
| ADDITION | 10 | R26-03G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 6 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 10 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 10 | D26-0201-P-0505 | Sylvan & McDowell New Main | 7/25/2016 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0495 | Kinsey Drive 1240'-6" & FH | 3/18/2016 | 2602 | DV |
| ADDITION | 1 | R26-02O1.15-P-0013 | 2015 Toyota Tacomas Meter Shop | 11/3/2015 | 2602 | O |
| ADDITION | 6 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0501 | Baylor School Campus Headmaster's H | 4/1/2016 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 12 | R26-02K1.16-P-1004 | PUR(2)Cisco Application Exp Data an | 11/28/2016 | 2602 | K |
| ADDITION | 6 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-05I1.14-P-0001 | Meters - New | 12/31/2015 | 2605 | I |
| ADDITION | 12 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02K1.16-P-1006 | PUR(4)Ultrasharp Infinity Edge Moni | 12/27/2016 | 2602 | K |
| ADDITION | 1 | R26-05I1.15-P-0001 | Work Order | 1/0/1900 | 2605 | I |
| ADDITION | 12 | R26-05O1.15-P-0003 | Whitwell Service Truck | 11/1/2016 | 2605 | O |
| ADDITION | 5 | R26-01K3.13-P-0007 | SET Enhancements | 7/30/2015 | 2602 | K |
| ADDITION | 5 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 5 | D26-0201-P-0495 | Kinsey Drive 1240'-6" & FH | 3/18/2016 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0495 | Kinsey Drive 1240'-6" & FH | 3/18/2016 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0502 | Install Fire Hydrant 4110 Shallowfo | 3/1/2016 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0498 | Jenkins Mill @2409 Jenkins Road | 2/1/2016 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0495 | Kinsey Drive 1240'-6" & FH | 3/18/2016 | 2602 | DV |

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| ADDITION | 5 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 3 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 9 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | D26-0201-P-0501 | Baylor School Campus Headmaster's H | 4/1/2016 | 2602 | DV |
| ADDITION | 9 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-05G1.15-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 5 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 9 | R26-05S1.14-P-0002 | Whitwell CPS | 9/12/2016 | 2605 | S |
| ADDITION | 2 | R26-05G1.14-P-0001 | Work Order | 12/31/2015 | 2605 | G |
| ADDITION | 9 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0505 | Sylvan & McDowell New Main | 7/25/2016 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 4 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-03G1.15-P-0001 | Work Order | 12/31/2015 | 2603 | G |
| ADDITION | 12 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 9 | R26-02O1.15-P-0016 | Meter Shop Vehicle Lights | 2/26/2016 | 2602 | O |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-05S1.14-P-0002 | Whitwell CPS | 9/12/2016 | 2605 | S |
| ADDITION | 6 | R26-02P1.16-P-0005 | Handheld Device & Cradles Mtr Shop | 6/1/2016 | 2602 | P |
| ADDITION | 1 | R26-02N1.15-P-0009 | Office furniture for Casey Allen | 1/15/2016 | 2602 | N |
| ADDITION | 3 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 11 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-03G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-03G1.15-P-0001 | Work Order | 12/31/2015 | 2603 | G |
| ADDITION | 6 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 3 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-03P1.16-P-0002 | Fire Hydrant Diffuser w/Gauge | 3/1/2016 | 2603 | P |
| ADDITION | 3 | R26-02P1.16-P-0003 | Fire Hydrant Diffuser w/Gauge | 3/1/2016 | 2602 | P |
| ADDITION | 11 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-03G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 11 | R26-01K3.16-P-0008 | HP Quality Center Upgrade | 11/16/2016 | 2602 | K |

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| ADDITION | 12 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05O1.15-P-0003 | Whitwell Service Truck | 11/1/2016 | 2605 | O |
| ADDITION | 12 | R26-02O1.15-P-0014 | 2016 Ram 5500 Service Truck | 11/15/2016 | 2602 | O |
| ADDITION | 12 | R26-02K1.16-P-1001 | PUR(1)E7270 PUR(1)E5570 | 11/1/2016 | 2602 | K |
| ADDITION | 12 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 3 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 6 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 6 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 6 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 6 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 1 | D26-0201-P-0464 | CITY OF CHATTANOOGA'S 40 FH FOR 201 | 12/9/2014 | 2602 | DV |
| ADDITION | 1 | R26-02I1.15-P-0004 | Fort Oglethorpe InterX 6" Master Mt | 12/1/2015 | 2602 | I |
| ADDITION | 5 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 3 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 3 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 6 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 3 | R26-02O1.15-P-0013 | 2015 Toyota Tacomas Meter Shop | 11/3/2015 | 2602 | O |
| ADDITION | 5 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 1 | R26-05G1.15-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | D26-0201-P-0487 | Speedway Main Relocation | 10/2/2015 | 2602 | DV |
| ADDITION | 6 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 6 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 6 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 6 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02P1.16-P-0007 | Hydraulic Pump for Distribution | 9/9/2016 | 2602 | P |
| ADDITION | 1 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 3 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 6 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0501 | Baylor School Campus Headmaster's H | 4/1/2016 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0501 | Baylor School Campus Headmaster's H | 4/1/2016 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 3 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |

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| ADDITION | 12 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0487 | Speedway Main Relocation | 10/2/2015 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0487 | Speedway Main Relocation | 10/2/2015 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 1 | R26-02P1.15-P-0006 | Tapping Machine for Dist | 12/1/2015 | 2602 | P |
| ADDITION | 12 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 6 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-02O1.15-P-0014 | 2016 Ram 5500 Service Truck | 11/15/2016 | 2602 | O |
| ADDITION | 2 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0447 | INSTALL 149' - 12" MAIN ACROSS BONN | 3/7/2013 | 2602 | DV |
| ADDITION | 6 | R26-02P1.16-P-0005 | Handheld Device & Cradles Mtr Shop | 6/1/2016 | 2602 | P |
| ADDITION | 1 | R26-02O1.15-P-0013 | 2015 Toyota Tacomas Meter Shop | 11/3/2015 | 2602 | O |
| ADDITION | 12 | R26-05P1.16-P-0002 | Feed tap machine | 12/8/2016 | 2605 | P |
| ADDITION | 6 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 6 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02K1.16-P-1006 | PUR(4)Ultrasharp Infinity Edge Moni | 12/27/2016 | 2602 | K |
| ADDITION | 2 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0487 | Speedway Main Relocation | 10/2/2015 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0487 | Speedway Main Relocation | 10/2/2015 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 3 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 2 | D26-0201-P-0498 | Jenkins Mill @2409 Jenkins Road | 2/1/2016 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 11 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-03G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 12 | R26-02K1.16-P-1005 | PUR(1)M7510 | 11/28/2016 | 2602 | K |
| ADDITION | 12 | R26-02K1.16-P-1004 | PUR(2)Cisco Application Exp Data an | 11/28/2016 | 2602 | K |
| ADDITION | 12 | R26-02K1.16-P-1003 | PUR(5)CF-53 Toughbooks | 11/28/2016 | 2602 | K |
| ADDITION | 12 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-02N1.15-P-0009 | Office furniture for Casey Allen | 1/15/2016 | 2602 | N |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 3 | R26-05P1.15-P-0006 | L-Mic leak detection | 3/29/2016 | 2605 | P |
| ADDITION | 7 | D26-0201-P-0505 | Sylvan & McDowell New Main | 7/25/2016 | 2602 | DV |
| ADDITION | 7 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |

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| ADDITION | 7 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-02P1.16-P-0004 | Gas Chain Saw Pkg 16" | 7/18/2016 | 2602 | P |
| ADDITION | 7 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0501 | Baylor School Campus Headmaster's H | 4/1/2016 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0501 | Baylor School Campus Headmaster's H | 4/1/2016 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0502 | Install Fire Hydrant 4110 Shallowfo | 3/1/2016 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0504 | Worthington St Install 140'-4" | 6/15/2016 | 2602 | DV |
| ADDITION | 7 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 7 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02P1.16-P-0004 | Gas Chain Saw Pkg 16" | 7/18/2016 | 2602 | P |
| ADDITION | 7 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-01K3.14-P-0016 | Ent. Service Manage-ORM | 11/16/2016 | 2602 | K |
| ADDITION | 1 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-03G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02O1.15-P-0015 | Dump Truck Distribution | 7/19/2016 | 2602 | O |
| ADDITION | 6 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0502 | Install Fire Hydrant 4110 Shallowfo | 3/1/2016 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0505 | Sylvan & McDowell New Main | 7/25/2016 | 2602 | DV |
| ADDITION | 7 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |

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| ADDITION | 7 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 2 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 1 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 7 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0502 | Install Fire Hydrant 4110 Shallowfo | 3/1/2016 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0505 | Sylvan & McDowell New Main | 7/25/2016 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0501 | Baylor School Campus Headmaster's H | 4/1/2016 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0501 | Baylor School Campus Headmaster's H | 4/1/2016 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0504 | Worthington St Install 140'-4" | 6/15/2016 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0505 | Sylvan & McDowell New Main | 7/25/2016 | 2602 | DV |
| ADDITION | 7 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0501 | Baylor School Campus Headmaster's H | 4/1/2016 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0501 | Baylor School Campus Headmaster's H | 4/1/2016 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0504 | Worthington St Install 140'-4" | 6/15/2016 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0505 | Sylvan & McDowell New Main | 7/25/2016 | 2602 | DV |
| ADDITION | 8 | R26-02O1.15-P-0015 | Dump Truck Distribution | 7/19/2016 | 2602 | O |
| ADDITION | 8 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02N1.16-P-0002 | Plumbing Separation Mtr Shop/Admin | 8/12/2016 | 2602 | N |
| ADDITION | 2 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 6 | D26-0201-P-0504 | Worthington St Install 140'-4" | 6/15/2016 | 2602 | DV |
| ADDITION | 1 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0505 | Sylvan & McDowell New Main | 7/25/2016 | 2602 | DV |
| ADDITION | 9 | R26-02K1.07-P-0010 | ANALOG LINE CONVERSION | 12/13/2007 | 2602 | K |
| ADDITION | 9 | R26-02K1.07-P-0010 | ANALOG LINE CONVERSION | 12/13/2007 | 2602 | K |
| ADDITION | 9 | R26-02K1.07-P-0010 | ANALOG LINE CONVERSION | 12/13/2007 | 2602 | K |
| ADDITION | 9 | R26-02K1.07-P-0010 | ANALOG LINE CONVERSION | 12/13/2007 | 2602 | K |
| ADDITION | 4 | R26-05G1.15-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-05G1.15-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-05G1.15-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-05G1.15-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-02N1.15-P-0007 | Meter Shop Remodel | 10/29/2015 | 2602 | N |
| ADDITION | 4 | R26-05G1.15-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-05G1.15-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-02N1.15-P-0006 | Engineering Mold Eval & Remediation | 10/15/2015 | 2602 | N |
| ADDITION | 9 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 9 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |

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| ADDITION | 9 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | D26-0201-P-0502 | Install Fire Hydrant 4110 Shallowfo | 3/1/2016 | 2602 | DV |
| ADDITION | 9 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | T26-0202-P-0125 | BT-ERP-Implmt-Bus-Kronos-Capital AS | 4/23/2014 | 2602 | T26-0202 |
| ADDITION | 9 | R26-02O1.15-P-0016 | Meter Shop Vehicle Lights | 2/26/2016 | 2602 | O |
| ADDITION | 9 | D26-0201-P-0498 | Jenkins Mill @2409 Jenkins Road | 2/1/2016 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0498 | Jenkins Mill @2409 Jenkins Road | 2/1/2016 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0498 | Jenkins Mill @2409 Jenkins Road | 2/1/2016 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0498 | Jenkins Mill @2409 Jenkins Road | 2/1/2016 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0498 | Jenkins Mill @2409 Jenkins Road | 2/1/2016 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0498 | Jenkins Mill @2409 Jenkins Road | 2/1/2016 | 2602 | DV |
| ADDITION | 3 | R26-01K3.15-P-0012 | Supplier Network | 11/20/2015 | 2602 | K |
| ADDITION | 3 | R26-01K3.15-P-0002 | PTP Change Requests - 2015 | 11/20/2015 | 2602 | K |
| ADDITION | 3 | R26-01K3.14-P-0022 | SAP GRC Process Control | 11/20/2015 | 2602 | K |
| ADDITION | 3 | R26-01K3.14-P-0021 | eLocate Ticket System | 11/18/2015 | 2602 | K |
| ADDITION | 3 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 3 | R26-01K3.14-P-0015 | Ent. Service Manage-HR | 11/19/2015 | 2602 | K |
| ADDITION | 2 | R26-05P1.15-P-0003 | PUR AED for Whitwell Plant | 4/1/2015 | 2605 | P |
| ADDITION | 3 | R26-01K3.14-P-0015 | Ent. Service Manage-HR | 11/19/2015 | 2602 | K |
| ADDITION | 3 | R26-01K3.14-P-0013 | Testing Automation (CIS/EAM) | 11/20/2015 | 2602 | K |
| ADDITION | 3 | R26-01K3.14-P-0012 | SAP GRC Access Controls (Reporting) | 11/20/2015 | 2602 | K |
| ADDITION | 9 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 3 | R26-01K3.14-P-0011 | Emergency Communicator | 11/18/2015 | 2602 | K |
| ADDITION | 3 | D26-0201-P-0483 | Brookside Commons Subdivision | 7/1/2015 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0483 | Brookside Commons Subdivision | 7/1/2015 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0483 | Brookside Commons Subdivision | 7/1/2015 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0483 | Brookside Commons Subdivision | 7/1/2015 | 2602 | DV |
| ADDITION | 2 | R26-02I1.15-P-0003 | 4" Master Meter 110 Tremont St | 10/1/2015 | 2602 | I |
| ADDITION | 3 | D26-0201-P-0483 | Brookside Commons Subdivision | 7/1/2015 | 2602 | DV |
| ADDITION | 8 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 8 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 4 | T26-0202-P-0229 | BT-Training Wyse HW-ERP-R2R AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0224 | BT-EIW-Kiosks-ERP-H2R-4 yr | 8/1/2012 | 2602 | T26-0202 |

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| ADDITION | 4 | T26-0202-P-0127 | BT-ERP-Implmt-ITS-Kronos-Capital AS | 4/23/2014 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0062 | BT-ERP-HR-Ad Hocs-Kronos-Capital | 4/23/2014 | 2602 | T26-0202 |
| ADDITION | 4 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-03G1.13-P-0001 | Services and Laterals-New - Blanket | 12/31/2015 | 2603 | G |
| ADDITION | 4 | R26-02P1.12-P-0003 | PURCHASE 25 NEW PERMALOGS & LEAK EQ | 12/31/2012 | 2602 | P |
| ADDITION | 4 | R26-02I1.14-P-0004 | 6" Mst Mtr Bridgeway Apts McCutcheo | 7/2/2014 | 2602 | I |
| ADDITION | 4 | R26-01K3.15-P-0012 | Supplier Network | 11/20/2015 | 2602 | K |
| ADDITION | 4 | R26-01K3.15-P-0005 | EAM Change Requests - 2015 | 11/18/2015 | 2602 | K |
| ADDITION | 4 | R26-01K3.15-P-0004 | CIS Change Requests - 2015 | 11/17/2015 | 2602 | K |
| ADDITION | 4 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 4 | R26-01K3.14-P-0011 | Emergency Communicator | 11/18/2015 | 2602 | K |
| ADDITION | 4 | R26-05I1.15-P-0001 | Work Order | 1/0/1900 | 2605 | I |
| ADDITION | 4 | R26-05I1.15-P-0001 | Work Order | 1/0/1900 | 2605 | I |
| ADDITION | 4 | R26-05I1.15-P-0001 | Work Order | 1/0/1900 | 2605 | I |
| ADDITION | 4 | R26-05I1.15-P-0001 | Work Order | 1/0/1900 | 2605 | I |
| ADDITION | 4 | R26-05I1.15-P-0001 | Work Order | 1/0/1900 | 2605 | I |
| ADDITION | 4 | R26-05I1.15-P-0001 | Work Order | 1/0/1900 | 2605 | I |
| ADDITION | 4 | R26-05I1.15-P-0001 | Work Order | 1/0/1900 | 2605 | I |
| ADDITION | 4 | R26-05I1.15-P-0001 | Work Order | 1/0/1900 | 2605 | I |
| ADDITION | 4 | R26-05I1.15-P-0001 | Work Order | 1/0/1900 | 2605 | I |
| ADDITION | 1 | R26-01K3.14-P-0019 | Splash TV-Software | 7/30/2015 | 2602 | K |
| ADDITION | 1 | D26-0201-P-0492 | Castle Gate Fire Hydrants - Contrib | 10/1/2015 | 2602 | DV |
| ADDITION | 4 | T26-0202-P-0225 | BT-Training Wyse HW-ERP-P2P | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0222 | BT-EIW-Desktops-ERP-H2R-5 yr | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0221 | BT-HR ProjectData Conversion-HR-PIS | 2/21/2014 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0219 | BT-HR Project-Implementation-HR-Cap | 2/21/2014 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0112 | BT-ERP-Tech-Kronos-ITS-H2R-Cap AS | 4/23/2014 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0087 | BT-ERP-HR-Kronos Training-Scap AS | 4/23/2014 | 2602 | T26-0202 |
| ADDITION | 1 | D26-0201-P-0492 | Castle Gate Fire Hydrants - Contrib | 10/1/2015 | 2602 | DV |
| ADDITION | 4 | T26-0202-P-0071 | BT-ERP-HR-WorkShop-Kronos-Capital A | 4/23/2014 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0060 | BT-ERP-HR-Kronos-Capital AS | 4/23/2014 | 2602 | T26-0202 |
| ADDITION | 1 | D26-0201-P-0490 | Turntable Rd Fire Hydrant Install | 8/1/2015 | 2602 | DV |
| ADDITION | 4 | R26-05P1.15-P-0006 | L-Mic leak detection | 3/29/2016 | 2605 | P |
| ADDITION | 7 | R26-02P1.16-P-0002 | Exact Pipe Cutting System | 4/1/2016 | 2602 | P |
| ADDITION | 4 | R26-02N1.15-P-0009 | Office furniture for Casey Allen | 1/15/2016 | 2602 | N |
| ADDITION | 2 | R26-05P1.15-P-0005 | Replaced air compressor | 9/10/2015 | 2605 | P |
| ADDITION | 4 | D26-0201-P-0496 | Bridgeview Dr FH Reloc | 12/1/2015 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0490 | Turntable Rd Fire Hydrant Install | 8/1/2015 | 2602 | DV |
| ADDITION | 7 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 4 | D26-0201-P-0496 | Bridgeview Dr FH Reloc | 12/1/2015 | 2602 | DV |
| ADDITION | 7 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 4 | T26-0202-P-0228 | BT-Training Wyse HW-CIS AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0227 | BT-Training Wyse HW-EAM AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0226 | BT-Training Wyse HW-ERP-H2R AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 12 | D26-0201-P-0405 | JEFFERSON ST ACQUISITION | 3/22/2012 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0405 | JEFFERSON ST ACQUISITION | 3/22/2012 | 2602 | DV |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |

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| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02I1.12-P-0006 | install 4 setting on Lifestyle Way | 12/17/2012 | 2602 | I |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-01K3.15-P-0008 | SAP Enhancement Pack Upgrade-2015 | 3/21/2016 | 2602 | K |
| ADDITION | 3 | R26-01K3.15-P-0008 | SAP Enhancement Pack Upgrade-2015 | 3/21/2016 | 2602 | K |
| ADDITION | 1 | R26-02E1.11-P-0002 | Install 1 flushing valve Cummings | 11/28/2012 | 2602 | E |
| ADDITION | 1 | R26-02E1.10-P-0004 | Installing 2 F/H on Fairmount Ave A | 12/6/2011 | 2602 | E |
| ADDITION | 1 | R26-02G1.13-P-0003 | install 2-6"services for Alstrom Po | 6/20/2014 | 2602 | G |
| ADDITION | 12 | R26-01K3.14-P-0011 | Emergency Communicator | 11/18/2015 | 2602 | K |
| ADDITION | 12 | R26-01K3.13-P-0007 | SET Enhancements | 7/30/2015 | 2602 | K |
| ADDITION | 12 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-02E1.10-P-0004 | Installing 2 F/H on Fairmount Ave A | 12/6/2011 | 2602 | E |
| ADDITION | 12 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05Q1.14-P-0006 | REP Whitwell 6" Plant Meter | 10/2/2014 | 2605 | Q |
| ADDITION | 6 | R26-05Q1.14-P-0006 | REP Whitwell 6" Plant Meter | 10/2/2014 | 2605 | Q |
| ADDITION | 2 | R26-02P1.15-P-0005 | H95E Hammer plus Accessories | 5/11/2015 | 2602 | P |
| ADDITION | 12 | D26-0201-P-0402 | LOOKOUT CREEK ACQUISITION | 12/30/2011 | 2602 | DV |
| ADDITION | 12 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05I1.15-P-0002 | Whitwell Middle School Meter | 3/29/2016 | 2605 | I |
| ADDITION | 12 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-02O1.15-P-0011 | 2015 Dodge 4x4 Srv Truck - | 3/31/2016 | 2602 | O |
| ADDITION | 12 | R26-02P1.16-P-0004 | Gas Chain Saw Pkg 16" | 7/18/2016 | 2602 | P |
| ADDITION | 6 | R26-02I1.15-P-0005 | Douglas Heights 6" Master Meter | 2/26/2016 | 2602 | I |
| ADDITION | 6 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 6 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 6 | R26-01K3.13-P-0007 | SET Enhancements | 7/30/2015 | 2602 | K |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | D26-0201-P-0446 | LEE HWY SR-2 MAIN RELOC | 1/20/2012 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0446 | LEE HWY SR-2 MAIN RELOC | 1/20/2012 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0446 | LEE HWY SR-2 MAIN RELOC | 1/20/2012 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0446 | LEE HWY SR-2 MAIN RELOC | 1/20/2012 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0446 | LEE HWY SR-2 MAIN RELOC | 1/20/2012 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0446 | LEE HWY SR-2 MAIN RELOC | 1/20/2012 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0446 | LEE HWY SR-2 MAIN RELOC | 1/20/2012 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0446 | LEE HWY SR-2 MAIN RELOC | 1/20/2012 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0402 | LOOKOUT CREEK ACQUISITION | 12/30/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0402 | LOOKOUT CREEK ACQUISITION | 12/30/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0402 | LOOKOUT CREEK ACQUISITION | 12/30/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0402 | LOOKOUT CREEK ACQUISITION | 12/30/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0402 | LOOKOUT CREEK ACQUISITION | 12/30/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0402 | LOOKOUT CREEK ACQUISITION | 12/30/2011 | 2602 | DV |

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| ADDITION | 12 | D26-0201-P-0402 | LOOKOUT CREEK ACQUISITION | 12/30/2011 | 2602 | DV |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | D26-0201-P-0402 | LOOKOUT CREEK ACQUISITION | 12/30/2011 | 2602 | DV |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | D26-0201-P-0487 | Speedway Main Relocation | 10/2/2015 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0487 | Speedway Main Relocation | 10/2/2015 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0487 | Speedway Main Relocation | 10/2/2015 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0479 | HIGHWAY 58 FIRE HYDRANT PANDORA MOT | 11/7/2014 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0479 | HIGHWAY 58 FIRE HYDRANT PANDORA MOT | 11/7/2014 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0477 | 1825 GUNBARREL RD FS TEE, VAL, LATE | 3/2/2015 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0477 | 1825 GUNBARREL RD FS TEE, VAL, LATE | 3/2/2015 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0477 | 1825 GUNBARREL RD FS TEE, VAL, LATE | 3/2/2015 | 2602 | DV |
| ADDITION | 11 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 11 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 11 | R26-01K3.14-P-0013 | Testing Automation (CIS/EAM) | 11/20/2015 | 2602 | K |
| ADDITION | 6 | R26-02P1.15-P-0006 | Tapping Machine for Dist | 12/1/2015 | 2602 | P |
| ADDITION | 6 | R26-02O1.15-P-0016 | Meter Shop Vehicle Lights | 2/26/2016 | 2602 | O |
| ADDITION | 3 | D26-0201-P-0464 | CITY OF CHATTANOOGA'S 40 FH FOR 201 | 12/9/2014 | 2602 | DV |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | D26-0201-P-0464 | CITY OF CHATTANOOGA'S 40 FH FOR 201 | 12/9/2014 | 2602 | DV |
| ADDITION | 11 | T26-0202-P-0246 | BT-ERP-Stabilization-RTR-Bus AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 11 | T26-0202-P-0245 | BT-ERP-Stabilization-HR-Bus AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 11 | T26-0202-P-0244 | BT-ERP-Stabilization-P2P-Bus AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 11 | R26-01K3.14-P-0018 | Ent. Service Manage-Other | 11/16/2016 | 2602 | K |
| ADDITION | 11 | R26-01K3.14-P-0016 | Ent. Service Manage-ORM | 11/16/2016 | 2602 | K |
| ADDITION | 11 | D26-0201-P-0502 | Install Fire Hydrant 4110 Shallowfo | 3/1/2016 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0501 | Baylor School Campus Headmaster's H | 4/1/2016 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0501 | Baylor School Campus Headmaster's H | 4/1/2016 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0501 | Baylor School Campus Headmaster's H | 4/1/2016 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0501 | Baylor School Campus Headmaster's H | 4/1/2016 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0446 | LEE HWY SR-2 MAIN RELOC | 1/20/2012 | 2602 | DV |
| ADDITION | 5 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 5 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 5 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 5 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 5 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 5 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 5 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 12 | D26-0201-P-0405 | JEFFERSON ST ACQUISITION | 3/22/2012 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0405 | JEFFERSON ST ACQUISITION | 3/22/2012 | 2602 | DV |
| ADDITION | 5 | R26-03G1.14-P-0001 | Work Order | 12/31/2015 | 2602 | G |
| ADDITION | 5 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 5 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 5 | D26-0201-P-0489 | 2628 Broad St | 8/14/2015 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0489 | 2628 Broad St | 8/14/2015 | 2602 | DV |
| ADDITION | 5 | R26-05J1.14-P-0001 | Work Order | 12/31/2015 | 2605 | J |
| ADDITION | 5 | R26-05J1.13-P-0001 | Work Order | 12/31/2015 | 2605 | J |
| ADDITION | 6 | R26-02O1.15-P-0010 | Dodge 5500 4x4 Dist Service Trk | 3/31/2016 | 2602 | O |
| ADDITION | 5 | R26-05I1.14-P-0001 | Meters - New | 12/31/2015 | 2605 | I |
| ADDITION | 5 | R26-05G1.14-P-0001 | Work Order | 12/31/2015 | 2605 | G |
| ADDITION | 6 | R26-02N1.15-P-0010 | Distribution Electrical Upgrades | 3/15/2016 | 2602 | N |
| ADDITION | 3 | R26-02P1.15-P-0006 | Tapping Machine for Dist | 12/1/2015 | 2602 | P |
| ADDITION | 3 | R26-02O1.15-P-0016 | Meter Shop Vehicle Lights | 2/26/2016 | 2602 | O |
| ADDITION | 3 | R26-02I1.15-P-0004 | Fort Oglethorpe InterX 6" Master Mt | 12/1/2015 | 2602 | I |

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| ADDITION | 12 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | R26-01K3.13-P-0007 | SET Enhancements | 7/30/2015 | 2602 | K |
| ADDITION | 12 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05I1.15-P-0002 | Whitwell Middle School Meter | 3/29/2016 | 2605 | I |
| ADDITION | 11 | T26-0202-P-0284 | BT-CIS-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 6 | R26-05I1.15-P-0002 | Whitwell Middle School Meter | 3/29/2016 | 2605 | I |
| ADDITION | 3 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-02P1.16-P-0004 | Gas Chain Saw Pkg 16" | 7/18/2016 | 2602 | P |
| ADDITION | 10 | R26-02O1.15-P-0013 | 2015 Toyota Tacomas Meter Shop | 11/3/2015 | 2602 | O |
| ADDITION | 10 | R26-02O1.15-P-0013 | 2015 Toyota Tacomas Meter Shop | 11/3/2015 | 2602 | O |
| ADDITION | 10 | R26-02O1.15-P-0013 | 2015 Toyota Tacomas Meter Shop | 11/3/2015 | 2602 | O |
| ADDITION | 10 | R26-02N1.16-P-0002 | Plumbing Separation Mtr Shop/Admin | 8/12/2016 | 2602 | N |
| ADDITION | 10 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0495 | Kinsey Drive 1240'-6" & FH | 3/18/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0495 | Kinsey Drive 1240'-6" & FH | 3/18/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0495 | Kinsey Drive 1240'-6" & FH | 3/18/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0495 | Kinsey Drive 1240'-6" & FH | 3/18/2016 | 2602 | DV |
| ADDITION | 5 | R26-03I1.15-P-0001 | Work Order | 12/31/2015 | 2603 | I |
| ADDITION | 10 | D26-0201-P-0495 | Kinsey Drive 1240'-6" & FH | 3/18/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 5 | R26-02G1.14-P-0001 | Services and Laterals-New | 12/31/2015 | 2602 | G |
| ADDITION | 10 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 5 | R26-03G1.15-P-0001 | Work Order | 12/31/2015 | 2603 | G |
| ADDITION | 10 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0474 | LEE POINT FIVE 8" MAIN EXTENSTION | 7/16/2014 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0474 | LEE POINT FIVE 8" MAIN EXTENSTION | 7/16/2014 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0474 | LEE POINT FIVE 8" MAIN EXTENSTION | 7/16/2014 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0474 | LEE POINT FIVE 8" MAIN EXTENSTION | 7/16/2014 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0474 | LEE POINT FIVE 8" MAIN EXTENSTION | 7/16/2014 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0486 | TN Plywood Subdivision | 7/22/2015 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0486 | TN Plywood Subdivision | 7/22/2015 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0486 | TN Plywood Subdivision | 7/22/2015 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0486 | TN Plywood Subdivision | 7/22/2015 | 2602 | DV |
| ADDITION | 4 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05I1.16-P-0001 | Work Order | 1/0/1900 | 2605 | I |
| ADDITION | 4 | R26-05G1.15-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-05G1.15-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-02N1.15-P-0007 | Meter Shop Remodel | 10/29/2015 | 2602 | N |
| ADDITION | 1 | R26-02N1.15-P-0006 | Engineering Mold Eval & Remediation | 10/15/2015 | 2602 | N |
| ADDITION | 9 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02O1.15-P-0016 | Meter Shop Vehicle Lights | 2/26/2016 | 2602 | O |
| ADDITION | 9 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |

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| ADDITION | 9 | T26-0202-P-0125 | BT-ERP-Implmt-Bus-Kronos-Capital AS | 4/23/2014 | 2602 | T26-0202 |
| ADDITION | 9 | D26-0201-P-0498 | Jenkins Mill @2409 Jenkins Road | 2/1/2016 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0498 | Jenkins Mill @2409 Jenkins Road | 2/1/2016 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0498 | Jenkins Mill @2409 Jenkins Road | 2/1/2016 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0498 | Jenkins Mill @2409 Jenkins Road | 2/1/2016 | 2602 | DV |
| ADDITION | 3 | R26-01K3.15-P-0012 | Supplier Network | 11/20/2015 | 2602 | K |
| ADDITION | 3 | R26-01K3.15-P-0002 | PTP Change Requests - 2015 | 11/20/2015 | 2602 | K |
| ADDITION | 3 | R26-01K3.14-P-0022 | SAP GRC Process Control | 11/20/2015 | 2602 | K |
| ADDITION | 3 | R26-01K3.14-P-0021 | eLocate Ticket System | 11/18/2015 | 2602 | K |
| ADDITION | 3 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 3 | R26-01K3.14-P-0015 | Ent. Service Manage-HR | 11/19/2015 | 2602 | K |
| ADDITION | 3 | R26-01K3.14-P-0013 | Testing Automation (CIS/EAM) | 11/20/2015 | 2602 | K |
| ADDITION | 3 | R26-01K3.14-P-0012 | SAP GRC Access Controls (Reporting) | 11/20/2015 | 2602 | K |
| ADDITION | 3 | R26-01K3.14-P-0011 | Emergency Communicator | 11/18/2015 | 2602 | K |
| ADDITION | 3 | D26-0201-P-0483 | Brookside Commons Subdivision | 7/1/2015 | 2602 | DV |
| ADDITION | 2 | R26-02I1.15-P-0003 | 4" Master Meter 110 Tremont St | 10/1/2015 | 2602 | I |
| ADDITION | 3 | D26-0201-P-0483 | Brookside Commons Subdivision | 7/1/2015 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0483 | Brookside Commons Subdivision | 7/1/2015 | 2602 | DV |
| ADDITION | 8 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 4 | T26-0202-P-0229 | BT-Training Wyse HW-ERP-R2R AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0224 | BT-EIW-Kiosks-ERP-H2R-4 yr | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0127 | BT-ERP-Implmt-ITS-Kronos-Capital AS | 4/23/2014 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0062 | BT-ERP-HR-Ad Hocs-Kronos-Capital | 4/23/2014 | 2602 | T26-0202 |
| ADDITION | 4 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-03G1.13-P-0001 | Services and Laterals-New - Blanket | 12/31/2015 | 2603 | G |
| ADDITION | 4 | R26-02I1.14-P-0004 | 6" Mst Mtr Bridgeway Apts McCutcheo | 7/2/2014 | 2602 | I |
| ADDITION | 4 | R26-01K3.15-P-0012 | Supplier Network | 11/20/2015 | 2602 | K |
| ADDITION | 4 | R26-01K3.15-P-0005 | EAM Change Requests - 2015 | 11/18/2015 | 2602 | K |
| ADDITION | 4 | R26-01K3.15-P-0004 | CIS Change Requests - 2015 | 11/17/2015 | 2602 | K |
| ADDITION | 4 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 4 | R26-01K3.14-P-0011 | Emergency Communicator | 11/18/2015 | 2602 | K |
| ADDITION | 4 | R26-05I1.15-P-0001 | Work Order | 1/0/1900 | 2605 | I |
| ADDITION | 4 | R26-05I1.15-P-0001 | Work Order | 1/0/1900 | 2605 | I |
| ADDITION | 1 | D26-0201-P-0492 | Castle Gate Fire Hydrants - Contrib | 10/1/2015 | 2602 | DV |
| ADDITION | 4 | T26-0202-P-0222 | BT-EIW-Desktops-ERP-H2R-5 yr | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0221 | BT-HR ProjectData Conversion-HR-PIS | 2/21/2014 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0219 | BT-HR Project-Implementation-HR-Cap | 2/21/2014 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0112 | BT-ERP-Tech-Kronos-ITS-H2R-Cap AS | 4/23/2014 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0087 | BT-ERP-HR-Kronos Training-Scap AS | 4/23/2014 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0071 | BT-ERP-HR-WorkShop-Kronos-Capital A | 4/23/2014 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0060 | BT-ERP-HR-Kronos-Capital AS | 4/23/2014 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0060 | BT-ERP-HR-Kronos-Capital AS | 4/23/2014 | 2602 | T26-0202 |
| ADDITION | 4 | R26-05P1.15-P-0006 | L-Mic leak detection | 3/29/2016 | 2605 | P |
| ADDITION | 1 | D26-0201-P-0490 | Turntable Rd Fire Hydrant Install | 8/1/2015 | 2602 | DV |
| ADDITION | 4 | R26-02N1.15-P-0009 | Office furniture for Casey Allen | 1/15/2016 | 2602 | N |
| ADDITION | 4 | R26-02N1.15-P-0009 | Office furniture for Casey Allen | 1/15/2016 | 2602 | N |
| ADDITION | 2 | R26-05P1.15-P-0005 | Replaced air compressor | 9/10/2015 | 2605 | P |
| ADDITION | 7 | R26-02P1.16-P-0002 | Exact Pipe Cutting System | 4/1/2016 | 2602 | P |
| ADDITION | 4 | D26-0201-P-0496 | Bridgeview Dr FH Reloc | 12/1/2015 | 2602 | DV |
| ADDITION | 7 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 4 | T26-0202-P-0228 | BT-Training Wyse HW-CIS AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0227 | BT-Training Wyse HW-EAM AS | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0226 | BT-Training Wyse HW-ERP-H2R AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 4 | T26-0202-P-0225 | BT-Training Wyse HW-ERP-P2P | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 12 | D26-0201-P-0405 | JEFFERSON ST ACQUISITION | 3/22/2012 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0405 | JEFFERSON ST ACQUISITION | 3/22/2012 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0405 | JEFFERSON ST ACQUISITION | 3/22/2012 | 2602 | DV |

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| ADDITION | 12 | D26-0201-P-0405 | JEFFERSON ST ACQUISITION | 3/22/2012 | 2602 | DV |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02I1.12-P-0006 | install 4 setting on Lifestyle Way | 12/17/2012 | 2602 | I |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.13-P-0003 | install 2-6"services for Alstrom Po | 6/20/2014 | 2602 | G |
| ADDITION | 3 | R26-01K3.15-P-0008 | SAP Enhancement Pack Upgrade-2015 | 3/21/2016 | 2602 | K |
| ADDITION | 1 | R26-02E1.11-P-0002 | Install 1 flushing valve Cummings | 11/28/2012 | 2602 | E |
| ADDITION | 1 | R26-02E1.10-P-0004 | Installing 2 F/H on Fairmount Ave A | 12/6/2011 | 2602 | E |
| ADDITION | 1 | R26-02E1.10-P-0004 | Installing 2 F/H on Fairmount Ave A | 12/6/2011 | 2602 | E |
| ADDITION | 1 | R26-02E1.10-P-0004 | Installing 2 F/H on Fairmount Ave A | 12/6/2011 | 2602 | E |
| ADDITION | 12 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05Q1.14-P-0006 | REP Whitwell 6" Plant Meter | 10/2/2014 | 2605 | Q |
| ADDITION | 6 | R26-05Q1.14-P-0006 | REP Whitwell 6" Plant Meter | 10/2/2014 | 2605 | Q |
| ADDITION | 6 | R26-05Q1.14-P-0006 | REP Whitwell 6" Plant Meter | 10/2/2014 | 2605 | Q |
| ADDITION | 6 | R26-05I1.15-P-0002 | Whitwell Middle School Meter | 3/29/2016 | 2605 | I |
| ADDITION | 6 | R26-05I1.15-P-0002 | Whitwell Middle School Meter | 3/29/2016 | 2605 | I |
| ADDITION | 6 | R26-05I1.15-P-0002 | Whitwell Middle School Meter | 3/29/2016 | 2605 | I |
| ADDITION | 6 | R26-02O1.15-P-0011 | 2015 Dodge 4x4 Srv Truck - | 3/31/2016 | 2602 | O |
| ADDITION | 6 | R26-02O1.15-P-0011 | 2015 Dodge 4x4 Srv Truck - | 3/31/2016 | 2602 | O |
| ADDITION | 6 | R26-02O1.15-P-0010 | Dodge 5500 4x4 Dist Service Trk | 3/31/2016 | 2602 | O |
| ADDITION | 6 | R26-02N1.15-P-0010 | Distribution Electrical Upgrades | 3/15/2016 | 2602 | N |
| ADDITION | 12 | R26-02P1.16-P-0004 | Gas Chain Saw Pkg 16" | 7/18/2016 | 2602 | P |
| ADDITION | 6 | R26-02I1.15-P-0005 | Douglas Heights 6" Master Meter | 2/26/2016 | 2602 | I |
| ADDITION | 6 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 6 | R26-01K3.13-P-0007 | SET Enhancements | 7/30/2015 | 2602 | K |
| ADDITION | 12 | D26-0201-P-0446 | LEE HWY SR-2 MAIN RELOC | 1/20/2012 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0446 | LEE HWY SR-2 MAIN RELOC | 1/20/2012 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0402 | LOOKOUT CREEK ACQUISITION | 12/30/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0402 | LOOKOUT CREEK ACQUISITION | 12/30/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0402 | LOOKOUT CREEK ACQUISITION | 12/30/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0402 | LOOKOUT CREEK ACQUISITION | 12/30/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0402 | LOOKOUT CREEK ACQUISITION | 12/30/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0402 | LOOKOUT CREEK ACQUISITION | 12/30/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0402 | LOOKOUT CREEK ACQUISITION | 12/30/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0402 | LOOKOUT CREEK ACQUISITION | 12/30/2011 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0402 | LOOKOUT CREEK ACQUISITION | 12/30/2011 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0487 | Speedway Main Relocation | 10/2/2015 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0487 | Speedway Main Relocation | 10/2/2015 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0479 | HIGHWAY 58 FIRE HYDRANT PANDORA MOT | 11/7/2014 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0479 | HIGHWAY 58 FIRE HYDRANT PANDORA MOT | 11/7/2014 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0477 | 1825 GUNBARREL RD FS TEE, VAL, LATE | 3/2/2015 | 2602 | DV |

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| ADDITION | 3 | D26-0201-P-0477 | 1825 GUNBARREL RD FS TEE, VAL, LATE | 3/2/2015 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0464 | CITY OF CHATTANOOGA'S 40 FH FOR 201 | 12/9/2014 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0464 | CITY OF CHATTANOOGA'S 40 FH FOR 201 | 12/9/2014 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0464 | CITY OF CHATTANOOGA'S 40 FH FOR 201 | 12/9/2014 | 2602 | DV |
| ADDITION | 11 | T26-0202-P-0246 | BT-ERP-Stabilization-RTR-Bus AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 11 | T26-0202-P-0246 | BT-ERP-Stabilization-RTR-Bus AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 11 | T26-0202-P-0246 | BT-ERP-Stabilization-RTR-Bus AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 11 | T26-0202-P-0246 | BT-ERP-Stabilization-RTR-Bus AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 11 | T26-0202-P-0246 | BT-ERP-Stabilization-RTR-Bus AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 11 | T26-0202-P-0245 | BT-ERP-Stabilization-HR-Bus AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 11 | T26-0202-P-0245 | BT-ERP-Stabilization-HR-Bus AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 11 | T26-0202-P-0245 | BT-ERP-Stabilization-HR-Bus AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 11 | T26-0202-P-0245 | BT-ERP-Stabilization-HR-Bus AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 11 | T26-0202-P-0245 | BT-ERP-Stabilization-HR-Bus AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 11 | T26-0202-P-0244 | BT-ERP-Stabilization-P2P-Bus AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 11 | T26-0202-P-0244 | BT-ERP-Stabilization-P2P-Bus AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 11 | T26-0202-P-0244 | BT-ERP-Stabilization-P2P-Bus AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 11 | T26-0202-P-0244 | BT-ERP-Stabilization-P2P-Bus AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 11 | R26-01K3.14-P-0018 | Ent. Service Manage-Other | 11/16/2016 | 2602 | K |
| ADDITION | 11 | R26-01K3.14-P-0016 | Ent. Service Manage-ORM | 11/16/2016 | 2602 | K |
| ADDITION | 11 | D26-0201-P-0502 | Install Fire Hydrant 4110 Shallowfo | 3/1/2016 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0502 | Install Fire Hydrant 4110 Shallowfo | 3/1/2016 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0501 | Baylor School Campus Headmaster's H | 4/1/2016 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0501 | Baylor School Campus Headmaster's H | 4/1/2016 | 2602 | DV |
| ADDITION | 5 | R26-03G1.14-P-0001 | Work Order | 12/31/2015 | 2603 | G |
| ADDITION | 5 | R26-03G1.14-P-0001 | Work Order | 12/31/2015 | 2602 | G |
| ADDITION | 5 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 5 | D26-0201-P-0489 | 2628 Broad St | 8/14/2015 | 2602 | DV |
| ADDITION | 5 | R26-05J1.14-P-0001 | Work Order | 12/31/2015 | 2605 | J |
| ADDITION | 5 | R26-05J1.14-P-0001 | Work Order | 12/31/2015 | 2605 | J |
| ADDITION | 5 | R26-05J1.13-P-0001 | Work Order | 12/31/2015 | 2605 | J |
| ADDITION | 5 | R26-05J1.13-P-0001 | Work Order | 12/31/2015 | 2605 | J |
| ADDITION | 5 | R26-05J1.13-P-0001 | Work Order | 12/31/2015 | 2605 | J |
| ADDITION | 5 | R26-05I1.14-P-0001 | Meters - New | 12/31/2015 | 2605 | I |
| ADDITION | 5 | R26-05I1.14-P-0001 | Meters - New | 12/31/2015 | 2605 | I |
| ADDITION | 5 | R26-05I1.14-P-0001 | Meters - New | 12/31/2015 | 2605 | I |
| ADDITION | 5 | R26-05G1.14-P-0001 | Work Order | 12/31/2015 | 2605 | G |
| ADDITION | 5 | R26-05G1.14-P-0001 | Work Order | 12/31/2015 | 2605 | G |
| ADDITION | 5 | R26-05G1.14-P-0001 | Work Order | 12/31/2015 | 2605 | G |
| ADDITION | 3 | R26-02P1.15-P-0006 | Tapping Machine for Dist | 12/1/2015 | 2602 | P |
| ADDITION | 3 | R26-02O1.15-P-0016 | Meter Shop Vehicle Lights | 2/26/2016 | 2602 | O |
| ADDITION | 3 | R26-02I1.15-P-0004 | Fort Oglethorpe InterX 6" Master Mt | 12/1/2015 | 2602 | I |
| ADDITION | 3 | R26-01K3.13-P-0007 | SET Enhancements | 7/30/2015 | 2602 | K |
| ADDITION | 11 | T26-0202-P-0284 | BT-CIS-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 11 | T26-0202-P-0284 | BT-CIS-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 11 | T26-0202-P-0284 | BT-CIS-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 11 | T26-0202-P-0284 | BT-CIS-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 3 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-02P1.16-P-0004 | Gas Chain Saw Pkg 16" | 7/18/2016 | 2602 | P |
| ADDITION | 10 | R26-02O1.15-P-0013 | 2015 Toyota Tacomas Meter Shop | 11/3/2015 | 2602 | O |
| ADDITION | 10 | R26-02O1.15-P-0013 | 2015 Toyota Tacomas Meter Shop | 11/3/2015 | 2602 | O |
| ADDITION | 10 | R26-02N1.16-P-0002 | Plumbing Separation Mtr Shop/Admin | 8/12/2016 | 2602 | N |
| ADDITION | 10 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0499 | 3100 St Elmo Project | 3/30/2016 | 2602 | DV |

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| ADDITION | 10 | D26-0201-P-0495 | Kinsey Drive 1240'-6" & FH | 3/18/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0495 | Kinsey Drive 1240'-6" & FH | 3/18/2016 | 2602 | DV |
| ADDITION | 5 | R26-03I1.15-P-0001 | Work Order | 12/31/2015 | 2603 | I |
| ADDITION | 10 | D26-0201-P-0495 | Kinsey Drive 1240'-6" & FH | 3/18/2016 | 2602 | DV |
| ADDITION | 5 | R26-03G1.15-P-0001 | Work Order | 12/31/2015 | 2603 | G |
| ADDITION | 10 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 5 | R26-03G1.15-P-0001 | Work Order | 12/31/2015 | 2603 | G |
| ADDITION | 10 | D26-0201-P-0485 | The Ridges at Black Creek | 8/31/2015 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0474 | LEE POINT FIVE 8" MAIN EXTENSTION | 7/16/2014 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0474 | LEE POINT FIVE 8" MAIN EXTENSTION | 7/16/2014 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0474 | LEE POINT FIVE 8" MAIN EXTENSTION | 7/16/2014 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0486 | TN Plywood Subdivision | 7/22/2015 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0486 | TN Plywood Subdivision | 7/22/2015 | 2602 | DV |
| ADDITION | 4 | R26-02P1.12-P-0003 | PURCHASE 25 NEW PERMALOGS & LEAK EQ | 12/31/2012 | 2602 | P |
| ADDITION | 2 | R26-05P1.15-P-0003 | PUR AED for Whitwell Plant | 4/1/2015 | 2605 | P |
| ADDITION | 4 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | R26-01K3.15-P-0011 | System Integration for Acquisitions | 3/21/2016 | 2602 | K |
| ADDITION | 3 | R26-01K3.15-P-0009 | EIM Change Requests - 2015 | 3/21/2016 | 2602 | K |
| ADDITION | 1 | R26-05K1.15-P-0003 | Infrastructure Upgrade | 11/1/2015 | 2605 | K |
| ADDITION | 5 | R26-05P1.15-P-0002 | Mole Hammer Tool | 7/1/2015 | 2605 | P |
| ADDITION | 10 | R26-01K3.16-P-0020 | Final Sales & Tax Assessment | 10/31/2016 | 2602 | K |
| ADDITION | 4 | R26-01K3.15-P-0011 | System Integration for Acquisitions | 3/21/2016 | 2602 | K |
| ADDITION | 4 | R26-01K3.15-P-0009 | EIM Change Requests - 2015 | 3/21/2016 | 2602 | K |
| ADDITION | 4 | R26-05O1.16-P-0002 | Retire Ford F-250 | 3/1/2016 | 2605 | O |
| ADDITION | 2 | R26-05P1.15-P-0005 | Replaced air compressor | 9/10/2015 | 2605 | P |
| ADDITION | 4 | D26-0201-P-0496 | Bridgeview Dr FH Reloc | 12/1/2015 | 2602 | DV |
| ADDITION | 6 | R26-05Q1.14-P-0006 | REP Whitwell 6" Plant Meter | 10/2/2014 | 2605 | Q |
| ADDITION | 6 | R26-05I1.15-P-0002 | Whitwell Middle School Meter | 3/29/2016 | 2603 | I |
| ADDITION | 1 | R26-02O1.14-P-0003 | RETIRE VEHICLE | 3/25/2015 | 2602 | O |
| ADDITION | 1 | R26-02N1.15-P-0007 | Meter Shop Remodel | 10/29/2015 | 2602 | N |
| ADDITION | 1 | R26-02N1.15-P-0006 | Engineering Mold Eval & Remediation | 10/15/2015 | 2602 | N |
| ADDITION | 3 | D26-0201-P-0487 | Speedway Main Relocation | 10/2/2015 | 2602 | DV |
| ADDITION | 5 | R26-05P1.15-P-0002 | Mole Hammer Tool | 7/1/2015 | 2605 | P |
| ADDITION | 10 | D26-0201-P-0495 | Kinsey Drive 1240'-6" & FH | 3/18/2016 | 2602 | DV |
| ADDITION | 4 | R26-02I1.15-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | D26-0201-P-0024 | ACQ WELLSTONE CREEKSIDE DEV. | 1/0/1900 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0024 | ACQ WELLSTONE CREEKSIDE DEV. | 1/0/1900 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0024 | ACQ WELLSTONE CREEKSIDE DEV. | 1/0/1900 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0024 | ACQ WELLSTONE CREEKSIDE DEV. | 1/0/1900 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0024 | ACQ WELLSTONE CREEKSIDE DEV. | 1/0/1900 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0024 | ACQ WELLSTONE CREEKSIDE DEV. | 1/0/1900 | 2602 | DV |
| ADDITION | 7 | R26-02K1.17-P-0002 | Arcos Software | 11/1/2017 | 2602 | K |
| ADDITION | 9 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |

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| ADDITION | 9 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-02K1.17-P-2007 | PUR(1)Conference Rm Upgrades | 11/1/2017 | 2602 | K |
| ADDITION | 9 | R26-02K1.17-P-2002 | PUR(1)E7270 PUR(1)E5570 PUR(2)7040 | 6/29/2017 | 2602 | K |
| ADDITION | 9 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 10 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02I1.14-P-0006 | Purchase3 meters for Erlanger 1-8", | 3/10/2015 | 2602 | I |
| ADDITION | 9 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 9 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | D26-0201-P-0527 | Choo Choo Residences | 9/19/2017 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0521 | Oakvale 2000'-8in & 3 FH | 9/19/2017 | 2602 | DV |
| ADDITION | 10 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | D26-0201-P-0522 | 1155 East Main St Extension | 8/1/2017 | 2602 | DV |
| ADDITION | 10 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02P1.17-P-0003 | Repl. Welding Equipment | 9/27/2017 | 2602 | P |
| ADDITION | 9 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 10 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0522 | 1155 East Main St Extension | 8/1/2017 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 12 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 11 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | D26-0201-P-0527 | Choo Choo Residences | 9/19/2017 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0526 | McCutcheon Rd Relocate 6" | 8/30/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 3 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |

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| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02P1.17-P-0003 | Repl. Welding Equipment | 9/27/2017 | 2602 | P |
| ADDITION | 10 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 6 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 10 | D26-0201-P-0522 | 1155 East Main St Extension | 8/1/2017 | 2602 | DV |
| ADDITION | 1 | R26-01K3.16-P-0006 | LockBox Upgrade | 1/30/2017 | 2602 | K |
| ADDITION | 12 | R26-02K1.17-P-2013 | PUR(1)TV Mount | 12/17/2017 | 2602 | K |
| ADDITION | 3 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-01K3.16-P-0004 | SAP CIS Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 10 | R26-05K1.17-P-2002 | PUR(1)7040 SFF and UPS | 10/24/2017 | 2605 | K |
| ADDITION | 10 | D26-0201-P-0521 | Oakvale 2000'-8in & 3 FH | 9/19/2017 | 2602 | DV |
| ADDITION | 9 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 10 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 3 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 11 | R26-02P1.17-P-0003 | Repl. Welding Equipment | 9/27/2017 | 2602 | P |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-01K3.16-P-0006 | LockBox Upgrade | 1/30/2017 | 2602 | K |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0522 | 1155 East Main St Extension | 8/1/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 1 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | D26-0201-P-0522 | 1155 East Main St Extension | 8/1/2017 | 2602 | DV |
| ADDITION | 12 | R26-02K1.17-P-2013 | PUR(1)TV Mount | 12/17/2017 | 2602 | K |
| ADDITION | 9 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 1 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 10 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | D26-0201-P-0521 | Oakvale 2000'-8in & 3 FH | 9/19/2017 | 2602 | DV |
| ADDITION | 6 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0431 | SILVERDALE 6"MAIN IN EASEMENT | 8/27/2012 | 2602 | DV |
| ADDITION | 11 | R26-02K1.17-P-2012 | PUR(4)Solstice PODS | 11/1/2017 | 2602 | K |
| ADDITION | 11 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 9 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | D26-0201-P-0527 | Choo Choo Residences | 9/19/2017 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 3 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0521 | Oakvale 2000'-8in & 3 FH | 9/19/2017 | 2602 | DV |

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| ADDITION | 11 | D26-0201-P-0522 | 1155 East Main St Extension | 8/1/2017 | 2602 | DV |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 9 | R26-01K3.14-P-0014 | Ent. Service Manage-ITS | 11/16/2016 | 2602 | K |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 3 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | D26-0201-P-0521 | Oakvale 2000'-8in & 3 FH | 9/19/2017 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 3 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | D26-0201-P-0526 | McCutcheon Rd Relocate 6" | 8/30/2017 | 2602 | DV |
| ADDITION | 11 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02I1.14-P-0006 | Purchase3 meters for Erlanger 1-8", | 3/10/2015 | 2602 | I |
| ADDITION | 10 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 10 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 10 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 10 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | D26-0201-P-0526 | McCutcheon Rd Relocate 6" | 8/30/2017 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0527 | Choo Choo Residences | 9/19/2017 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0522 | 1155 East Main St Extension | 8/1/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 12 | R26-02K1.17-P-2007 | PUR(1)Conference Rm Upgrades | 11/1/2017 | 2602 | K |
| ADDITION | 10 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02K1.17-P-2008 | PUR(5)Network Drops | 10/23/2017 | 2602 | K |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | D26-0201-P-0521 | Oakvale 2000'-8in & 3 FH | 9/19/2017 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 12 | R26-02N1.17-P-0002 | Heavy Duty Steel Work Table | 12/29/2017 | 2602 | N |
| ADDITION | 11 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 10 | R26-05K1.17-P-2004 | PUR(1)Imagerunner Advance C250IF | 10/23/2017 | 2605 | K |
| ADDITION | 10 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-02O1.17-P-0005 | Silverado 2500 - Production | 11/6/2017 | 2602 | O |
| ADDITION | 11 | R26-02O1.17-P-0008 | Colorado 4x4 - Admin | 11/6/2017 | 2602 | O |
| ADDITION | 5 | R26-02K1.17-P-2003 | PUR(3)APC UPS 1500SMT1500US | 5/1/2017 | 2602 | K |
| ADDITION | 10 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | D26-0201-P-0522 | 1155 East Main St Extension | 8/1/2017 | 2602 | DV |
| ADDITION | 10 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02N1.17-P-0003 | Administrative Office Furniture | 11/10/2017 | 2602 | N |
| ADDITION | 5 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |

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| ADDITION | 10 | R26-05K1.17-P-2001 | PUR(3)CF-53 Toughbooks | 10/25/2017 | 2605 | K |
| ADDITION | 11 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 1 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 12 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 10 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02O1.17-P-0005 | Silverado 2500 - Production | 11/6/2017 | 2602 | O |
| ADDITION | 3 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 11 | R26-02O1.17-P-0003 | Colorado 2x4 Meter Shop | 11/6/2017 | 2602 | O |
| ADDITION | 11 | R26-02N1.17-P-0003 | Administrative Office Furniture | 11/10/2017 | 2602 | N |
| ADDITION | 1 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 2 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 2 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 2 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 2 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 2 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0526 | McCutcheon Rd Relocate 6" | 8/30/2017 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 1 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-05O1.15-P-0003 | Whitwell Service Truck | 11/1/2016 | 2605 | O |
| ADDITION | 12 | R26-02O1.17-P-0007 | 490SN Backhoe-Distribution | 12/29/2017 | 2602 | O |
| ADDITION | 12 | R26-02O1.17-P-0007 | 490SN Backhoe-Distribution | 12/29/2017 | 2602 | O |
| ADDITION | 12 | D26-0201-P-0528 | Mission Crest 100'-4" | 10/1/2017 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 1 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02K1.17-P-2011 | PUR(4)7050 (3)E7280 (5)E5580 | 12/27/2017 | 2602 | K |
| ADDITION | 1 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 2 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 1 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 2 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 3 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 2 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 10 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0522 | 1155 East Main St Extension | 8/1/2017 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 6 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 11 | R26-05K1.17-P-2005 | PUR(1)E5580 Laptop | 11/1/2017 | 2602 | K |
| ADDITION | 11 | R26-02P1.17-P-0003 | Repl. Welding Equipment | 9/27/2017 | 2602 | P |
| ADDITION | 11 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |

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| ADDITION | 9 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | D26-0201-P-0528 | Mission Crest 100'-4" | 10/1/2017 | 2602 | DV |
| ADDITION | 2 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 7 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 2 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | D26-0201-P-0521 | Oakvale 2000'-8in & 3 FH | 9/19/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0515 | 300 Cherokee Acquisition | 6/1/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0521 | Oakvale 2000'-8in & 3 FH | 9/19/2017 | 2602 | DV |
| ADDITION | 12 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02N1.17-P-0003 | Administrative Office Furniture | 11/10/2017 | 2602 | N |
| ADDITION | 12 | R26-02P1.17-P-0006 | New Ladders | 12/1/2017 | 2602 | P |
| ADDITION | 11 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0522 | 1155 East Main St Extension | 8/1/2017 | 2602 | DV |
| ADDITION | 3 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | R26-02K1.17-P-2002 | PUR(1)E7270 PUR(1)E5570 PUR(2)7040 | 6/29/2017 | 2602 | K |
| ADDITION | 10 | D26-0201-P-0528 | Mission Crest 100'-4" | 10/1/2017 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 10 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | D26-0201-P-0526 | McCutcheon Rd Relocate 6" | 8/30/2017 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 10 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 10 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 6 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 10 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 10 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | D26-0201-P-0527 | Choo Choo Residences | 9/19/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |

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| ADDITION | 3 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 3 | R26-02N1.16-P-0003 | Water Quality Lab Furnishings | 3/30/2017 | 2602 | N |
| ADDITION | 6 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 10 | R26-02K1.17-P-2010 | PUR(5)7050 SFF | 10/25/2017 | 2602 | K |
| ADDITION | 1 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 6 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 3 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 11 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-01K3.16-P-0001 | SAP RTR Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 1 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 11 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-02K1.17-P-2008 | PUR(5)Network Drops | 10/23/2017 | 2602 | K |
| ADDITION | 10 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | D26-0201-P-0526 | McCutcheon Rd Relocate 6" | 8/30/2017 | 2602 | DV |
| ADDITION | 10 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 10 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | D26-0201-P-0527 | Choo Choo Residences | 9/19/2017 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0522 | 1155 East Main St Extension | 8/1/2017 | 2602 | DV |
| ADDITION | 9 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 10 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 5 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | D26-0201-P-0522 | 1155 East Main St Extension | 8/1/2017 | 2602 | DV |
| ADDITION | 5 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 12 | R26-02N1.17-P-0002 | Heavy Duty Steel Work Table | 12/29/2017 | 2602 | N |
| ADDITION | 5 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | D26-0201-P-0528 | Mission Crest 100'-4" | 10/1/2017 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0526 | McCutcheon Rd Relocate 6" | 8/30/2017 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 10 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |

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| ADDITION | 11 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-05K1.17-P-2002 | PUR(1)7040 SFF and UPS | 10/24/2017 | 2605 | K |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02K1.17-P-2007 | PUR(1)Conference Rm Upgrades | 11/1/2017 | 2602 | K |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02N1.17-P-0003 | Administrative Office Furniture | 11/10/2017 | 2602 | N |
| ADDITION | 12 | R26-02K1.17-P-2012 | PUR(4)Solstice PODS | 11/1/2017 | 2602 | K |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 2 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-01K3.14-P-0014 | Ent. Service Manage-ITS | 11/16/2016 | 2602 | K |
| ADDITION | 3 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 1 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02O1.17-P-0008 | Colorado 4x4 - Admin | 11/6/2017 | 2602 | O |
| ADDITION | 1 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-05I1.16-P-0001 | Work Order | 1/0/1900 | 2605 | I |
| ADDITION | 3 | R26-05O1.15-P-0003 | Whitwell Service Truck | 11/1/2016 | 2605 | O |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 11 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 11 | R26-02O1.17-P-0002 | Colorado 4x4 Meter Shop | 11/6/2017 | 2602 | O |
| ADDITION | 2 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |

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| ADDITION | 3 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0528 | Mission Crest 100'-4" | 10/1/2017 | 2602 | DV |
| ADDITION | 12 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 11 | D26-0201-P-0527 | Choo Choo Residences | 9/19/2017 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 3 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-05K1.17-P-2005 | PUR(1)E5580 Laptop | 11/1/2017 | 2602 | K |
| ADDITION | 11 | R26-02K1.17-P-0002 | Arcos Software | 11/1/2017 | 2602 | K |
| ADDITION | 12 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 1 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | D26-0201-P-0521 | Oakvale 2000'-8in & 3 FH | 9/19/2017 | 2602 | DV |
| ADDITION | 12 | R26-02K1.17-P-2011 | PUR(4)7050 (3)E7280 (5)E5580 | 12/27/2017 | 2602 | K |
| ADDITION | 1 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 12 | R26-02K1.17-P-2014 | PUR(2)iPads | 12/3/2017 | 2602 | K |
| ADDITION | 2 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 3 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | D26-0201-P-0527 | Choo Choo Residences | 9/19/2017 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0522 | 1155 East Main St Extension | 8/1/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0521 | Oakvale 2000'-8in & 3 FH | 9/19/2017 | 2602 | DV |
| ADDITION | 6 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 2 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 1 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-05O1.15-P-0003 | Whitwell Service Truck | 11/1/2016 | 2605 | O |
| ADDITION | 11 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0431 | SILVERDALE 6"MAIN IN EASEMENT | 8/27/2012 | 2602 | DV |
| ADDITION | 11 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |

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| ADDITION | 12 | R26-02K1.16-P-1006 | PUR(4)Ultrasharp Infinity Edge Moni | 12/27/2016 | 2602 | K |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 9 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 2 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | D26-0201-P-0522 | 1155 East Main St Extension | 8/1/2017 | 2602 | DV |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02K1.17-P-2002 | PUR(1)E7270 PUR(1)E5570 PUR(2)7040 | 6/29/2017 | 2602 | K |
| ADDITION | 7 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | D26-0201-P-0527 | Choo Choo Residences | 9/19/2017 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0527 | Choo Choo Residences | 9/19/2017 | 2602 | DV |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0526 | McCutcheon Rd Relocate 6" | 8/30/2017 | 2602 | DV |
| ADDITION | 4 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 1 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 3 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 3 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05O1.15-P-0003 | Whitwell Service Truck | 11/1/2016 | 2605 | O |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 4 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 12 | R26-05K1.17-P-2005 | PUR(1)E5580 Laptop | 11/1/2017 | 2602 | K |
| ADDITION | 4 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |

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| ADDITION | 3 | R26-05O1.15-P-0003 | Whitwell Service Truck | 11/1/2016 | 2605 | O |
| ADDITION | 6 | R26-02K1.17-P-2005 | PUR(2)Cisco ONE ISR 4331 Router | 6/27/2017 | 2602 | K |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | D26-0201-P-0527 | Choo Choo Residences | 9/19/2017 | 2602 | DV |
| ADDITION | 10 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-05K1.17-P-2001 | PUR(3)CF-53 Toughbooks | 10/25/2017 | 2605 | K |
| ADDITION | 10 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-01K3.16-P-0001 | SAP RTR Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 2 | R26-05O1.15-P-0003 | Whitwell Service Truck | 11/1/2016 | 2605 | O |
| ADDITION | 11 | D26-0201-P-0522 | 1155 East Main St Extension | 8/1/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0515 | 300 Cherokee Acquisition | 6/1/2017 | 2602 | DV |
| ADDITION | 1 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-01K3.16-P-0003 | SAP HTR Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 10 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-01K3.16-P-0005 | SAP EAM Change Requests - 2016 | 11/16/2016 | 2602 | K |
| ADDITION | 2 | R26-01K3.16-P-0004 | SAP CIS Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 12 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 2 | R26-01K3.15-P-0010 | Internet Content Redesign | 11/17/2016 | 2602 | K |
| ADDITION | 2 | R26-01K3.16-P-0001 | SAP RTR Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 1 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-01K3.16-P-0002 | SAP PTP Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 2 | R26-01K3.16-P-0003 | SAP HTR Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 2 | R26-01K3.16-P-0005 | SAP EAM Change Requests - 2016 | 11/16/2016 | 2602 | K |
| ADDITION | 2 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 12 | D26-0201-P-0528 | Mission Crest 100'-4" | 10/1/2017 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0527 | Choo Choo Residences | 9/19/2017 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 10 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 10 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 10 | R26-01K3.14-P-0014 | Ent. Service Manage-ITS | 11/16/2016 | 2602 | K |

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| ADDITION | 1 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0528 | Mission Crest 100'-4" | 10/1/2017 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 4 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 5 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 4 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 10 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 12 | R26-02O1.17-P-0007 | 490SN Backhoe-Distribution | 12/29/2017 | 2602 | O |
| ADDITION | 3 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02P1.17-P-0006 | New Ladders | 12/1/2017 | 2602 | P |
| ADDITION | 6 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | D26-0201-P-0521 | Oakvale 2000'-8in & 3 FH | 9/19/2017 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0527 | Choo Choo Residences | 9/19/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-05K1.17-P-2005 | PUR(1)E5580 Laptop | 11/1/2017 | 2602 | K |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 4 | R26-01K3.16-P-0001 | SAP RTR Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 4 | R26-01K3.16-P-0002 | SAP PTP Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 4 | R26-01K3.16-P-0003 | SAP HTR Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 4 | R26-03O1.16-P-0002 | Utility trailer for small equipment | 4/13/2017 | 2603 | O |

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| ADDITION | 4 | R26-01K3.16-P-0004 | SAP CIS Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 4 | R26-01K3.16-P-0005 | SAP EAM Change Requests - 2016 | 11/16/2016 | 2602 | K |
| ADDITION | 4 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 11 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | D26-0201-P-0527 | Choo Choo Residences | 9/19/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0521 | Oakvale 2000'-8in & 3 FH | 9/19/2017 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0522 | 1155 East Main St Extension | 8/1/2017 | 2602 | DV |
| ADDITION | 9 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 2 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 5 | R26-02K1.17-P-2001 | PUR(2)Cisco ONE ISR 4321 | 5/1/2017 | 2602 | K |
| ADDITION | 5 | R26-02K1.17-P-2003 | PUR(3)APC UPS 1500SMT1500US | 5/1/2017 | 2602 | K |
| ADDITION | 9 | R26-02K1.16-P-1006 | PUR(4)Ultrasharp Infinity Edge Moni | 12/27/2016 | 2602 | K |
| ADDITION | 4 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 11 | R26-02O1.17-P-0002 | Colorado 4x4 Meter Shop | 11/6/2017 | 2602 | O |
| ADDITION | 1 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 12 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 3 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 11 | R26-02P1.16-P-0008 | Mueller B-101 Tapping Machine | 11/2/2017 | 2602 | P |
| ADDITION | 1 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |

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| ADDITION | 1 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 1 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 11 | R26-02K1.17-P-2012 | PUR(4)Solstice PODS | 11/1/2017 | 2602 | K |
| ADDITION | 11 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 11 | R26-02K1.17-P-0002 | Arcos Software | 11/1/2017 | 2602 | K |
| ADDITION | 3 | R26-02N1.16-P-0003 | Water Quality Lab Furnishings | 3/30/2017 | 2602 | N |
| ADDITION | 11 | R26-02K1.17-P-2007 | PUR(1)Conference Rm Upgrades | 11/1/2017 | 2602 | K |
| ADDITION | 11 | R26-02O1.17-P-0003 | Colorado 2x4 Meter Shop | 11/6/2017 | 2602 | O |
| ADDITION | 5 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 10 | R26-05K1.17-P-2004 | PUR(1)Imagerunner Advance C250IF | 10/23/2017 | 2605 | K |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-05I1.16-P-0001 | Work Order | 1/0/1900 | 2605 | I |
| ADDITION | 12 | R26-02K1.17-P-2011 | PUR(4)7050 (3)E7280 (5)E5580 | 12/27/2017 | 2602 | K |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02O1.17-P-0008 | Colorado 4x4 - Admin | 11/6/2017 | 2602 | O |
| ADDITION | 12 | R26-02O1.17-P-0006 | Freightliner Dump Truck - Dist | 12/11/2017 | 2602 | O |
| ADDITION | 12 | R26-02O1.17-P-0002 | Colorado 4x4 Meter Shop | 11/6/2017 | 2602 | O |
| ADDITION | 12 | R26-02K1.17-P-2013 | PUR(1)TV Mount | 12/17/2017 | 2602 | K |
| ADDITION | 12 | R26-02K1.17-P-2014 | PUR(2)iPads | 12/3/2017 | 2602 | K |
| ADDITION | 12 | R26-02K1.17-P-2002 | PUR(1)E7270 PUR(1)E5570 PUR(2)7040 | 6/29/2017 | 2602 | K |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |

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| ADDITION | 5 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-02P1.16-P-0008 | Mueller B-101 Tapping Machine | 11/2/2017 | 2602 | P |
| ADDITION | 3 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |

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| ADDITION | 5 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 2 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 2 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-01K3.16-P-0021 | SAP EHP7 & HANA Imp. - Phase 3 | 5/17/2017 | 2602 | K |
| ADDITION | 5 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02K1.17-P-2001 | PUR(2)Cisco ONE ISR 4321 | 5/1/2017 | 2602 | K |
| ADDITION | 3 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 3 | R26-01K3.16-P-0004 | SAP CIS Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 12 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 3 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0527 | Choo Choo Residences | 9/19/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 5 | R26-05I1.16-P-0001 | Work Order | 1/0/1900 | 2605 | I |
| ADDITION | 1 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02K1.17-P-2012 | PUR(4)Solstice PODS | 11/1/2017 | 2602 | K |
| ADDITION | 11 | R26-02K1.17-P-2007 | PUR(1)Conference Rm Upgrades | 11/1/2017 | 2602 | K |
| ADDITION | 12 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 6 | R26-02K1.17-P-2004 | PUR(15)CF-53 Toughbooks | 6/29/2017 | 2602 | K |
| ADDITION | 12 | R26-01K3.14-P-0014 | Ent. Service Manage-ITS | 11/16/2016 | 2602 | K |
| ADDITION | 1 | R26-01K3.16-P-0002 | SAP PTP Change Requests - 2016 | 11/17/2016 | 2602 | K |

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| ADDITION | 11 | D26-0201-P-0521 | Oakvale 2000'-8in & 3 FH | 9/19/2017 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0526 | McCutcheon Rd Relocate 6" | 8/30/2017 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0527 | Choo Choo Residences | 9/19/2017 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0521 | Oakvale 2000'-8in & 3 FH | 9/19/2017 | 2602 | DV |
| ADDITION | 1 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 6 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 12 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 2 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | D26-0201-P-0521 | Oakvale 2000'-8in & 3 FH | 9/19/2017 | 2602 | DV |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02K1.17-P-2014 | PUR(2)iPads | 12/3/2017 | 2602 | K |
| ADDITION | 9 | D26-0201-P-0522 | 1155 East Main St Extension | 8/1/2017 | 2602 | DV |
| ADDITION | 5 | R26-01K3.16-P-0021 | SAP EHP7 & HANA Imp. - Phase 3 | 5/17/2017 | 2602 | K |
| ADDITION | 2 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | D26-0201-P-0527 | Choo Choo Residences | 9/19/2017 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0526 | McCutcheon Rd Relocate 6" | 8/30/2017 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0527 | Choo Choo Residences | 9/19/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0521 | Oakvale 2000'-8in & 3 FH | 9/19/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 11 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 1 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |

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| ADDITION | 12 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 2 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 11 | R26-02K1.17-P-0002 | Arcos Software | 11/1/2017 | 2602 | K |
| ADDITION | 11 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02O1.17-P-0006 | Freightliner Dump Truck - Dist | 12/11/2017 | 2602 | O |
| ADDITION | 7 | R26-02K1.17-P-2004 | PUR(15)CF-53 Toughbooks | 6/29/2017 | 2602 | K |
| ADDITION | 2 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-01K3.15-P-0010 | Internet Content Redesign | 11/17/2016 | 2602 | K |
| ADDITION | 3 | R26-01K3.16-P-0002 | SAP PTP Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 3 | R26-01K3.16-P-0003 | SAP HTR Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 3 | R26-01K3.16-P-0005 | SAP EAM Change Requests - 2016 | 11/16/2016 | 2602 | K |
| ADDITION | 3 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 6 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 6 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 6 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 6 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 6 | R26-02K1.17-P-2002 | PUR(1)E7270 PUR(1)E5570 PUR(2)7040 | 6/29/2017 | 2602 | K |
| ADDITION | 6 | R26-02K1.17-P-2004 | PUR(15)CF-53 Toughbooks | 6/29/2017 | 2602 | K |
| ADDITION | 6 | R26-02K1.17-P-2005 | PUR(2)Cisco ONE ISR 4331 Router | 6/27/2017 | 2602 | K |
| ADDITION | 6 | R26-02K1.17-P-2006 | PUR(5)E7270 PUR(5)E5570 Laptops | 6/27/2017 | 2602 | K |
| ADDITION | 6 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05I1.16-P-0001 | Work Order | 1/0/1900 | 2605 | I |
| ADDITION | 6 | R26-05O1.15-P-0003 | Whitwell Service Truck | 11/1/2016 | 2605 | O |
| ADDITION | 4 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |

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| ADDITION | 12 | R26-02O1.17-P-0006 | Freightliner Dump Truck - Dist | 12/11/2017 | 2602 | O |
| ADDITION | 12 | R26-02K1.17-P-2014 | PUR(2)iPads | 12/3/2017 | 2602 | K |
| ADDITION | 12 | R26-02K1.17-P-2011 | PUR(4)7050 (3)E7280 (5)E5580 | 12/27/2017 | 2602 | K |
| ADDITION | 2 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0515 | 300 Cherokee Acquisition | 6/1/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 12 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 1 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02K1.17-P-2004 | PUR(15)CF-53 Toughbooks | 6/29/2017 | 2602 | K |
| ADDITION | 4 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 12 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 2 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | R26-05I1.16-P-0001 | Work Order | 1/0/1900 | 2605 | I |
| ADDITION | 1 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 2 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 2 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 2 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 2 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 2 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 2 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 2 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 10 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | D26-0201-P-0527 | Choo Choo Residences | 9/19/2017 | 2602 | DV |
| ADDITION | 12 | R26-02K1.17-P-0002 | Arcos Software | 11/1/2017 | 2602 | K |
| ADDITION | 12 | R26-02K1.17-P-2002 | PUR(1)E7270 PUR(1)E5570 PUR(2)7040 | 6/29/2017 | 2602 | K |
| ADDITION | 11 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 10 | R26-02K1.17-P-2010 | PUR(5)7050 SFF | 10/25/2017 | 2602 | K |
| ADDITION | 6 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |

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| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-01K3.15-P-0010 | Internet Content Redesign | 11/17/2016 | 2602 | K |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 6 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-02K1.17-P-2002 | PUR(1)E7270 PUR(1)E5570 PUR(2)7040 | 6/29/2017 | 2602 | K |
| ADDITION | 6 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 6 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05I1.16-P-0001 | Work Order | 1/0/1900 | 2605 | I |
| ADDITION | 7 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0527 | Choo Choo Residences | 9/19/2017 | 2602 | DV |
| ADDITION | 10 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-02K1.17-P-0002 | Arcos Software | 11/1/2017 | 2602 | K |
| ADDITION | 7 | R26-02K1.17-P-2004 | PUR(15)CF-53 Toughbooks | 6/29/2017 | 2602 | K |
| ADDITION | 7 | R26-02O1.17-P-0004 | Equinox - Meter Shop | 6/27/2017 | 2602 | O |
| ADDITION | 4 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 10 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | D26-0201-P-0522 | 1155 East Main St Extension | 8/1/2017 | 2602 | DV |
| ADDITION | 12 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 12 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 12 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |

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| ADDITION | 12 | D26-0201-P-0522 | 1155 East Main St Extension | 8/1/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 12 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 10 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-05O1.15-P-0003 | Whitwell Service Truck | 11/1/2016 | 2605 | O |
| ADDITION | 1 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 4 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 7 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-01K3.14-P-0014 | Ent. Service Manage-ITS | 11/16/2016 | 2602 | K |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 4 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 1 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 7 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 7 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 7 | R26-02K1.17-P-2004 | PUR(15)CF-53 Toughbooks | 6/29/2017 | 2602 | K |
| ADDITION | 6 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0528 | Mission Crest 100'-4" | 10/1/2017 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0522 | 1155 East Main St Extension | 8/1/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |

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| ADDITION | 6 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 12 | R26-02O1.17-P-0006 | Freightliner Dump Truck - Dist | 12/11/2017 | 2602 | O |
| ADDITION | 3 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 11 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0526 | McCutcheon Rd Relocate 6" | 8/30/2017 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 6 | R26-02K1.17-P-2006 | PUR(5)E7270 PUR(5)E5570 Laptops | 6/27/2017 | 2602 | K |
| ADDITION | 6 | R26-02K1.17-P-2005 | PUR(2)Cisco ONE ISR 4331 Router | 6/27/2017 | 2602 | K |
| ADDITION | 6 | R26-02O1.17-P-0004 | Equinox - Meter Shop | 6/27/2017 | 2602 | O |
| ADDITION | 2 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 7 | R26-01K3.14-P-0014 | Ent. Service Manage-ITS | 11/16/2016 | 2602 | K |
| ADDITION | 4 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 7 | R26-01K3.16-P-0006 | LockBox Upgrade | 1/30/2017 | 2602 | K |
| ADDITION | 4 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 7 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-02O1.17-P-0004 | Equinox - Meter Shop | 6/27/2017 | 2602 | O |
| ADDITION | 11 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |

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| ADDITION | 8 | R26-02O1.17-P-0004 | Equinox - Meter Shop | 6/27/2017 | 2602 | O |
| ADDITION | 5 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 9 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 9 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | R26-02K1.17-P-2009 | PUR(8)Cisco Aironet 2801I Wireless | 8/13/2017 | 2602 | K |
| ADDITION | 8 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0522 | 1155 East Main St Extension | 8/1/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0522 | 1155 East Main St Extension | 8/1/2017 | 2602 | DV |
| ADDITION | 8 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 3 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 11 | R26-02G1.15-P-0001 | Blanket New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 5 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 8 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 8 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0522 | 1155 East Main St Extension | 8/1/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0522 | 1155 East Main St Extension | 8/1/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0526 | McCutcheon Rd Relocate 6" | 8/30/2017 | 2602 | DV |
| ADDITION | 8 | R26-02O1.17-P-0004 | Equinox - Meter Shop | 6/27/2017 | 2602 | O |

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| ADDITION | 8 | D26-0201-P-0522 | 1155 East Main St Extension | 8/1/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0522 | 1155 East Main St Extension | 8/1/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0526 | McCutcheon Rd Relocate 6" | 8/30/2017 | 2602 | DV |
| ADDITION | 8 | R26-02K1.17-P-2009 | PUR(8)Cisco Aironet 2801I Wireless | 8/13/2017 | 2602 | K |
| ADDITION | 8 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 3 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 5 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 8 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0522 | 1155 East Main St Extension | 8/1/2017 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0522 | 1155 East Main St Extension | 8/1/2017 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0521 | Oakvale 2000'-8in & 3 FH | 9/19/2017 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0521 | Oakvale 2000'-8in & 3 FH | 9/19/2017 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0526 | McCutcheon Rd Relocate 6" | 8/30/2017 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0527 | Choo Choo Residences | 9/19/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 12 | R26-02O1.17-P-0007 | 490SN Backhoe-Distribution | 12/29/2017 | 2602 | O |
| ADDITION | 5 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 12 | R26-02P1.17-P-0006 | New Ladders | 12/1/2017 | 2602 | P |
| ADDITION | 9 | D26-0201-P-0527 | Choo Choo Residences | 9/19/2017 | 2602 | DV |
| ADDITION | 1 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02P1.17-P-0003 | Repl. Welding Equipment | 9/27/2017 | 2602 | P |
| ADDITION | 12 | R26-02K1.17-P-0002 | Arcos Software | 11/1/2017 | 2602 | K |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02P1.17-P-0003 | Repl. Welding Equipment | 9/27/2017 | 2602 | P |
| ADDITION | 9 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |

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| ADDITION | 9 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | D26-0201-P-0527 | Choo Choo Residences | 9/19/2017 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0521 | Oakvale 2000'-8in & 3 FH | 9/19/2017 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0521 | Oakvale 2000'-8in & 3 FH | 9/19/2017 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0526 | McCutcheon Rd Relocate 6" | 8/30/2017 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0527 | Choo Choo Residences | 9/19/2017 | 2602 | DV |
| ADDITION | 9 | R26-01K3.14-P-0014 | Ent. Service Manage-ITS | 11/16/2016 | 2602 | K |
| ADDITION | 5 | R26-02P1.12-P-0005 | PURCHASE 6 ICS SAWS WITH ACCESORIES | 12/31/2012 | 2602 | P |
| ADDITION | 2 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 2 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 2 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 2 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 2 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 2 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-02O1.15-P-0015 | Dump Truck Distribution | 7/19/2016 | 2602 | O |
| ADDITION | 7 | R26-02O1.15-P-0014 | 2016 Ram 5500 Service Truck | 11/15/2016 | 2602 | O |
| ADDITION | 7 | R26-02N1.16-P-0003 | Water Quality Lab Furnishings | 3/30/2017 | 2602 | N |
| ADDITION | 7 | R26-01K3.16-P-0021 | SAP EHP7 & HANA Imp. - Phase 3 | 5/17/2017 | 2602 | K |
| ADDITION | 7 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 7 | R26-01K3.16-P-0008 | HP Quality Center Upgrade | 11/16/2016 | 2602 | K |
| ADDITION | 7 | R26-01K3.14-P-0018 | Ent. Service Manage-Other | 11/16/2016 | 2602 | K |
| ADDITION | 4 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 4 | R26-02P1.16-P-0007 | Hydraulic Pump for Distribution | 9/9/2016 | 2602 | P |
| ADDITION | 4 | R26-02P1.16-P-0006 | Leak Detector FCS L-Mic Acoustic | 4/1/2016 | 2602 | P |
| ADDITION | 4 | R26-02P1.15-P-0002 | Geocollect Subfoot Units | 6/1/2015 | 2602 | P |
| ADDITION | 4 | R26-02P1.14-P-0006 | Tapping Machines for Distribution | 12/17/2014 | 2602 | P |
| ADDITION | 4 | R26-02P1.14-P-0005 | purchase 4 Hole-Hammer from Vermeer | 1/1/2015 | 2602 | P |
| ADDITION | 4 | R26-02P1.14-P-0005 | purchase 4 Hole-Hammer from Vermeer | 1/1/2015 | 2602 | P |
| ADDITION | 4 | R26-02P1.14-P-0005 | purchase 4 Hole-Hammer from Vermeer | 1/1/2015 | 2602 | P |
| ADDITION | 4 | R26-02P1.14-P-0005 | purchase 4 Hole-Hammer from Vermeer | 1/1/2015 | 2602 | P |
| ADDITION | 4 | R26-02P1.13-P-0003 | purchase leak detecting tools | 1/31/2014 | 2602 | P |
| ADDITION | 4 | R26-02N1.15-P-0004 | Sidewalks and Islands Admin Bldg | 4/1/2015 | 2602 | N |
| ADDITION | 7 | D26-0201-P-0450 | install fh on Jersey Pike | 4/5/2013 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0450 | install fh on Jersey Pike | 4/5/2013 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0447 | INSTALL 149' - 12" MAIN ACROSS BONN | 3/7/2013 | 2602 | DV |
| ADDITION | 4 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 7 | D26-0201-P-0447 | INSTALL 149' - 12" MAIN ACROSS BONN | 3/7/2013 | 2602 | DV |
| ADDITION | 4 | R26-01K3.16-P-0001 | SAP RTR Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 4 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 4 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |

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| ADDITION | 4 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 1 | T26-0202-P-0285 | BT-EAM-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 7 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-01K3.16-P-0021 | SAP EHP7 & HANA Imp. - Phase 3 | 5/17/2017 | 2602 | K |
| ADDITION | 7 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 1 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05P1.16-P-0002 | Feed tap machine | 12/8/2016 | 2605 | P |
| ADDITION | 1 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-02K1.16-P-1006 | PUR(4)Ultrasharp Infinity Edge Moni | 12/27/2016 | 2602 | K |
| ADDITION | 12 | R26-01K3.16-P-0021 | SAP EHP7 & HANA Imp. - Phase 3 | 5/17/2017 | 2602 | K |
| ADDITION | 12 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 1 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0488 | Walnut St Fire Hydrant Relo H-7362 | 7/22/2015 | 2602 | DV |
| ADDITION | 1 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-02D1.11-P-0002 | Shallowfd @ Jenkins Intersect Reloc | 11/15/2011 | 2602 | D |
| ADDITION | 6 | R26-02D1.11-P-0002 | Shallowfd @ Jenkins Intersect Reloc | 11/15/2011 | 2602 | D |
| ADDITION | 6 | R26-02D1.11-P-0002 | Shallowfd @ Jenkins Intersect Reloc | 11/15/2011 | 2602 | D |
| ADDITION | 6 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |

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| ADDITION | 6 | D26-0201-P-0516 | Sylvan @ Mcdowell Fire Hydrant | 11/1/2016 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0516 | Sylvan @ Mcdowell Fire Hydrant | 11/1/2016 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 6 | R26-01K3.16-P-0021 | SAP EHP7 & HANA Imp. - Phase 3 | 5/17/2017 | 2602 | K |
| ADDITION | 6 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0493 | Pan Gap Fire Hydrant Chatt Fire Dep | 12/1/2015 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0493 | Pan Gap Fire Hydrant Chatt Fire Dep | 12/1/2015 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0476 | CHAPMAN ROAD FIRE HYD INSTALLATION | 6/24/2014 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0476 | CHAPMAN ROAD FIRE HYD INSTALLATION | 6/24/2014 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0472 | BRIDGEWATER 200' - 8" MAIN EXTENSIO | 5/16/2014 | 2602 | DV |
| ADDITION | 1 | R26-02K1.16-P-1006 | PUR(4)Ultrasharp Infinity Edge Moni | 12/27/2016 | 2602 | K |
| ADDITION | 6 | D26-0201-P-0467 | INSTALL 640'-6" MAIN IN NO WAKE CIR | 4/1/2015 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0467 | INSTALL 640'-6" MAIN IN NO WAKE CIR | 4/1/2015 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0467 | INSTALL 640'-6" MAIN IN NO WAKE CIR | 4/1/2015 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0459 | MERONEY ST 8" MAIN EXT AND 1 FIRE H | 8/14/2013 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0422 | Gunbarrel Rd 100'-8 main PEP BOYS | 8/6/2012 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0452 | DUNCAN AVE FH FOR HEALTH SOUTH. | 4/5/2013 | 2602 | DV |
| ADDITION | 1 | R26-02K1.16-P-1006 | PUR(4)Ultrasharp Infinity Edge Moni | 12/27/2016 | 2602 | K |
| ADDITION | 6 | D26-0201-P-0431 | SILVERDALE 6"MAIN IN EASEMENT | 8/27/2012 | 2602 | DV |
| ADDITION | 1 | R26-02K1.16-P-1006 | PUR(4)Ultrasharp Infinity Edge Moni | 12/27/2016 | 2602 | K |
| ADDITION | 1 | R26-02K1.16-P-1006 | PUR(4)Ultrasharp Infinity Edge Moni | 12/27/2016 | 2602 | K |
| ADDITION | 1 | R26-02K1.16-P-1005 | PUR(1)M7510 | 11/28/2016 | 2602 | K |
| ADDITION | 1 | R26-02K1.16-P-1004 | PUR(2)Cisco Application Exp Data an | 11/28/2016 | 2602 | K |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02K1.16-P-1003 | PUR(5)CF-53 Toughbooks | 11/28/2016 | 2602 | K |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02K1.16-P-1003 | PUR(5)CF-53 Toughbooks | 11/28/2016 | 2602 | K |
| ADDITION | 1 | R26-02K1.16-P-1003 | PUR(5)CF-53 Toughbooks | 11/28/2016 | 2602 | K |
| ADDITION | 1 | R26-02K1.16-P-1003 | PUR(5)CF-53 Toughbooks | 11/28/2016 | 2602 | K |
| ADDITION | 1 | R26-02K1.16-P-1003 | PUR(5)CF-53 Toughbooks | 11/28/2016 | 2602 | K |
| ADDITION | 6 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-02K1.16-P-1002 | PUR(5)Cisco Aironet 2702I Controlle | 11/1/2016 | 2602 | K |
| ADDITION | 6 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |

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| ADDITION | 6 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-02K1.16-P-1002 | PUR(5)Cisco Aironet 2702I Controlle | 11/1/2016 | 2602 | K |
| ADDITION | 3 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 1 | R26-02K1.16-P-1002 | PUR(5)Cisco Aironet 2702I Controlle | 11/1/2016 | 2602 | K |
| ADDITION | 3 | R26-05P1.15-P-0004 | 4" trash pump | 7/1/2015 | 2605 | P |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02K1.16-P-1002 | PUR(5)Cisco Aironet 2702I Controlle | 11/1/2016 | 2602 | K |
| ADDITION | 12 | D26-0201-P-0488 | Walnut St Fire Hydrant Relo H-7362 | 7/22/2015 | 2602 | DV |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02Q1.13-P-0020 | Improve Road @ Mountain Creek Tank. | 1/3/2014 | 2602 | Q |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02Q1.12-P-0035 | Install New VFD @ New York Booster | 1/2/2013 | 2602 | Q |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02K1.16-P-1006 | PUR(4)Ultrasharp Infinity Edge Moni | 12/27/2016 | 2602 | K |
| ADDITION | 12 | R26-02K1.16-P-1006 | PUR(4)Ultrasharp Infinity Edge Moni | 12/27/2016 | 2602 | K |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02N1.12-P-0003 | PAVING  FOR DISTRIBUTION PARKING LO | 12/31/2012 | 2602 | N |
| ADDITION | 12 | R26-02K1.16-P-1006 | PUR(4)Ultrasharp Infinity Edge Moni | 12/27/2016 | 2602 | K |
| ADDITION | 12 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 11 | R26-01K3.16-P-0021 | SAP EHP7 & HANA Imp. - Phase 3 | 5/17/2017 | 2602 | K |
| ADDITION | 11 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 11 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 11 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |

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| ADDITION | 11 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 3 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 11 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 3 | R26-01K3.16-P-0001 | SAP RTR Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 11 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0504 | Worthington St Install 140'-4" | 6/15/2016 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0504 | Worthington St Install 140'-4" | 6/15/2016 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 1 | R26-02K1.16-P-1001 | PUR(1)E7270 PUR(1)E5570 | 11/1/2016 | 2602 | K |
| ADDITION | 1 | R26-02K1.16-P-1001 | PUR(1)E7270 PUR(1)E5570 | 11/1/2016 | 2602 | K |
| ADDITION | 1 | R26-02K1.16-P-1001 | PUR(1)E7270 PUR(1)E5570 | 11/1/2016 | 2602 | K |
| ADDITION | 1 | R26-02K1.16-P-1002 | PUR(5)Cisco Aironet 2702I Controlle | 11/1/2016 | 2602 | K |
| ADDITION | 1 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 2 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 5 | R26-03O1.16-P-0002 | Utility trailer for small equipment | 4/13/2017 | 2603 | O |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-01K3.16-P-0021 | SAP EHP7 & HANA Imp. - Phase 3 | 5/17/2017 | 2602 | K |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 10 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 5 | R26-01K3.16-P-0021 | SAP EHP7 & HANA Imp. - Phase 3 | 5/17/2017 | 2602 | K |
| ADDITION | 10 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 5 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 10 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 5 | R26-01K3.16-P-0001 | SAP RTR Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 10 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |

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|---|---|---|---|---|---|---|
| ADDITION | 10 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0505 | Sylvan & McDowell New Main | 7/25/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0505 | Sylvan & McDowell New Main | 7/25/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0505 | Sylvan & McDowell New Main | 7/25/2016 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 2 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 5 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0475 | ROBBINS ST FIRE HYDRANT MEMORIAL HO | 5/30/2014 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0475 | ROBBINS ST FIRE HYDRANT MEMORIAL HO | 5/30/2014 | 2602 | DV |
| ADDITION | 2 | R26-01K3.16-P-0008 | HP Quality Center Upgrade | 11/16/2016 | 2602 | K |
| ADDITION | 5 | D26-0201-P-0449 | WILEY AVE FIRE HYDRANT | 2/18/2013 | 2602 | DV |
| ADDITION | 2 | R26-01K3.16-P-0001 | SAP RTR Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 2 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 10 | R26-03G1.16-P-0001 | Work Order | 12/31/2016 | 2603 | G |
| ADDITION | 10 | R26-03G1.16-P-0001 | Work Order | 12/31/2016 | 2603 | G |
| ADDITION | 10 | R26-03G1.16-P-0001 | Work Order | 12/31/2016 | 2603 | G |
| ADDITION | 10 | R26-03G1.16-P-0001 | Work Order | 12/31/2016 | 2603 | G |
| ADDITION | 10 | R26-03G1.16-P-0001 | Work Order | 12/31/2016 | 2603 | G |
| ADDITION | 1 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 9 | R26-01K3.16-P-0021 | SAP EHP7 & HANA Imp. - Phase 3 | 5/17/2017 | 2602 | K |
| ADDITION | 9 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 9 | R26-01K3.16-P-0021 | SAP EHP7 & HANA Imp. - Phase 3 | 5/17/2017 | 2602 | K |
| ADDITION | 1 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 9 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 9 | R26-01K3.14-P-0018 | Ent. Service Manage-Other | 11/16/2016 | 2602 | K |
| ADDITION | 9 | R26-05O1.15-P-0003 | Whitwell Service Truck | 11/1/2016 | 2605 | O |
| ADDITION | 1 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 9 | R26-05O1.15-P-0003 | Whitwell Service Truck | 11/1/2016 | 2605 | O |
| ADDITION | 9 | R26-02K1.16-P-1006 | PUR(4)Ultrasharp Infinity Edge Moni | 12/27/2016 | 2602 | K |
| ADDITION | 9 | R26-02K1.16-P-1006 | PUR(4)Ultrasharp Infinity Edge Moni | 12/27/2016 | 2602 | K |
| ADDITION | 9 | R26-02K1.16-P-1006 | PUR(4)Ultrasharp Infinity Edge Moni | 12/27/2016 | 2602 | K |
| ADDITION | 9 | R26-02K1.16-P-1006 | PUR(4)Ultrasharp Infinity Edge Moni | 12/27/2016 | 2602 | K |
| ADDITION | 1 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-02P1.12-P-0005 | PURCHASE 6 ICS SAWS WITH ACCESORIES | 12/31/2012 | 2602 | P |
| ADDITION | 2 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-02O1.15-P-0015 | Dump Truck Distribution | 7/19/2016 | 2602 | O |
| ADDITION | 7 | R26-02O1.15-P-0014 | 2016 Ram 5500 Service Truck | 11/15/2016 | 2602 | O |
| ADDITION | 7 | R26-02N1.16-P-0003 | Water Quality Lab Furnishings | 3/30/2017 | 2602 | N |
| ADDITION | 7 | R26-02N1.16-P-0003 | Water Quality Lab Furnishings | 3/30/2017 | 2602 | N |
| ADDITION | 4 | R26-02P1.15-P-0002 | Geocollect Subfoot Units | 6/1/2015 | 2602 | P |

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|---|---|---|---|---|---|---|
| ADDITION | 4 | R26-02P1.14-P-0006 | Tapping Machines for Distribution | 12/17/2014 | 2602 | P |
| ADDITION | 4 | R26-02P1.14-P-0005 | purchase 4 Hole-Hammer from Vermeer | 1/1/2015 | 2602 | P |
| ADDITION | 4 | R26-02P1.13-P-0003 | purchase leak detecting tools | 1/31/2014 | 2602 | P |
| ADDITION | 4 | R26-02N1.15-P-0004 | Sidewalks and Islands Admin Bldg | 4/1/2015 | 2602 | N |
| ADDITION | 4 | R26-02P1.16-P-0006 | Leak Detector FCS L-Mic Acoustic | 4/1/2016 | 2602 | P |
| ADDITION | 1 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-02P1.16-P-0007 | Hydraulic Pump for Distribution | 9/9/2016 | 2602 | P |
| ADDITION | 1 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | D26-0201-P-0447 | INSTALL 149' - 12" MAIN ACROSS BONN | 3/7/2013 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0447 | INSTALL 149' - 12" MAIN ACROSS BONN | 3/7/2013 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0450 | install fh on Jersey Pike | 4/5/2013 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0450 | install fh on Jersey Pike | 4/5/2013 | 2602 | DV |
| ADDITION | 4 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 7 | D26-0201-P-0447 | INSTALL 149' - 12" MAIN ACROSS BONN | 3/7/2013 | 2602 | DV |
| ADDITION | 4 | R26-01K3.16-P-0001 | SAP RTR Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 4 | R26-01K3.14-P-0017 | Ent. Service Manage-Legal | 11/19/2015 | 2602 | K |
| ADDITION | 1 | T26-0202-P-0285 | BT-EAM-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 4 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 1 | T26-0202-P-0285 | BT-EAM-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 4 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0506 | East by Main Townhomes | 9/14/2016 | 2602 | DV |
| ADDITION | 1 | T26-0202-P-0285 | BT-EAM-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 1 | T26-0202-P-0285 | BT-EAM-Implement-Stab-Bus | 5/1/2013 | 2602 | T26-0202 |
| ADDITION | 7 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-02N1.12-P-0003 | PAVING  FOR DISTRIBUTION PARKING LO | 12/31/2012 | 2602 | N |
| ADDITION | 12 | R26-05P1.16-P-0002 | Feed tap machine | 12/8/2016 | 2605 | P |
| ADDITION | 12 | D26-0201-P-0488 | Walnut St Fire Hydrant Relo H-7362 | 7/22/2015 | 2602 | DV |
| ADDITION | 12 | R26-02K1.16-P-1006 | PUR(4)Ultrasharp Infinity Edge Moni | 12/27/2016 | 2602 | K |
| ADDITION | 12 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0488 | Walnut St Fire Hydrant Relo H-7362 | 7/22/2015 | 2602 | DV |
| ADDITION | 1 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-05G1.16-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |

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| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02D1.11-P-0002 | Shallowfd @ Jenkins Intersect Reloc | 11/15/2011 | 2602 | D |
| ADDITION | 6 | R26-02D1.11-P-0002 | Shallowfd @ Jenkins Intersect Reloc | 11/15/2011 | 2602 | D |
| ADDITION | 6 | R26-02D1.11-P-0002 | Shallowfd @ Jenkins Intersect Reloc | 11/15/2011 | 2602 | D |
| ADDITION | 6 | R26-02D1.11-P-0002 | Shallowfd @ Jenkins Intersect Reloc | 11/15/2011 | 2602 | D |
| ADDITION | 6 | R26-02D1.11-P-0002 | Shallowfd @ Jenkins Intersect Reloc | 11/15/2011 | 2602 | D |
| ADDITION | 6 | R26-02D1.11-P-0002 | Shallowfd @ Jenkins Intersect Reloc | 11/15/2011 | 2602 | D |
| ADDITION | 6 | R26-02D1.11-P-0002 | Shallowfd @ Jenkins Intersect Reloc | 11/15/2011 | 2602 | D |
| ADDITION | 6 | R26-02D1.11-P-0002 | Shallowfd @ Jenkins Intersect Reloc | 11/15/2011 | 2602 | D |
| ADDITION | 6 | R26-02D1.11-P-0002 | Shallowfd @ Jenkins Intersect Reloc | 11/15/2011 | 2602 | D |
| ADDITION | 6 | R26-02D1.11-P-0002 | Shallowfd @ Jenkins Intersect Reloc | 11/15/2011 | 2602 | D |
| ADDITION | 6 | R26-02D1.11-P-0002 | Shallowfd @ Jenkins Intersect Reloc | 11/15/2011 | 2602 | D |
| ADDITION | 6 | R26-02D1.11-P-0002 | Shallowfd @ Jenkins Intersect Reloc | 11/15/2011 | 2602 | D |
| ADDITION | 6 | R26-02D1.11-P-0002 | Shallowfd @ Jenkins Intersect Reloc | 11/15/2011 | 2602 | D |
| ADDITION | 6 | R26-01K3.16-P-0021 | SAP EHP7 & HANA Imp. - Phase 3 | 5/17/2017 | 2602 | K |
| ADDITION | 6 | D26-0201-P-0516 | Sylvan @ Mcdowell Fire Hydrant | 11/1/2016 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0493 | Pan Gap Fire Hydrant Chatt Fire Dep | 12/1/2015 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0476 | CHAPMAN ROAD FIRE HYD INSTALLATION | 6/24/2014 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0472 | BRIDGEWATER 200' - 8" MAIN EXTENSIO | 5/16/2014 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0467 | INSTALL 640'-6" MAIN IN NO WAKE CIR | 4/1/2015 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0467 | INSTALL 640'-6" MAIN IN NO WAKE CIR | 4/1/2015 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0459 | MERONEY ST 8" MAIN EXT AND 1 FIRE H | 8/14/2013 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0452 | DUNCAN AVE FH FOR HEALTH SOUTH. | 4/5/2013 | 2602 | DV |
| ADDITION | 6 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 6 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0513 | Waterstone Ridge 2220'-8"& 3 FH | 12/1/2016 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0484 | Edgewood Ln Install 195'-4" Main | 12/12/2014 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0452 | DUNCAN AVE FH FOR HEALTH SOUTH. | 4/5/2013 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0422 | Gunbarrel Rd 100'-8 main PEP BOYS | 8/6/2012 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0431 | SILVERDALE 6"MAIN IN EASEMENT | 8/27/2012 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0431 | SILVERDALE 6"MAIN IN EASEMENT | 8/27/2012 | 2602 | DV |
| ADDITION | 1 | R26-02K1.16-P-1006 | PUR(4)Ultrasharp Infinity Edge Moni | 12/27/2016 | 2602 | K |
| ADDITION | 1 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 1 | R26-02K1.16-P-1005 | PUR(1)M7510 | 11/28/2016 | 2602 | K |
| ADDITION | 1 | R26-02K1.16-P-1004 | PUR(2)Cisco Application Exp Data an | 11/28/2016 | 2602 | K |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |

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| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02K1.16-P-1003 | PUR(5)CF-53 Toughbooks | 11/28/2016 | 2602 | K |
| ADDITION | 6 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | R26-05P1.15-P-0004 | 4" trash pump | 7/1/2015 | 2605 | P |
| ADDITION | 3 | R26-02Q1.13-P-0020 | Improve Road @ Mountain Creek Tank. | 1/3/2014 | 2602 | Q |
| ADDITION | 3 | R26-02Q1.13-P-0020 | Improve Road @ Mountain Creek Tank. | 1/3/2014 | 2602 | Q |
| ADDITION | 3 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0514 | Garland Estates 228'-6",372'-4"&1FH | 12/7/2016 | 2602 | DV |
| ADDITION | 3 | R26-05G1.17-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02Q1.12-P-0035 | Install New VFD @ New York Booster | 1/2/2013 | 2602 | Q |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02K1.16-P-1002 | PUR(5)Cisco Aironet 2702I Controlle | 11/1/2016 | 2602 | K |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |

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| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02K1.16-P-1001 | PUR(1)E7270 PUR(1)E5570 | 11/1/2016 | 2602 | K |
| ADDITION | 3 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 11 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 3 | R26-01K3.16-P-0001 | SAP RTR Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 11 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0517 | Greenway Dr Main Upgrade | 1/24/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0504 | Worthington St Install 140'-4" | 6/15/2016 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0491 | Stockton Place Main Installation | 9/8/2015 | 2602 | DV |
| ADDITION | 5 | R26-03O1.16-P-0002 | Utility trailer for small equipment | 4/13/2017 | 2603 | O |
| ADDITION | 10 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0519 | Dartmouth/Carrington Way 1687'-6" | 3/31/2017 | 2602 | DV |
| ADDITION | 5 | R26-01K3.16-P-0021 | SAP EHP7 & HANA Imp. - Phase 3 | 5/17/2017 | 2602 | K |
| ADDITION | 5 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 10 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0510 | Blackberry Cove 890'-6" & 2 FH | 3/11/2017 | 2602 | DV |
| ADDITION | 5 | R26-01K3.16-P-0001 | SAP RTR Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 10 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0505 | Sylvan & McDowell New Main | 7/25/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0505 | Sylvan & McDowell New Main | 7/25/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0505 | Sylvan & McDowell New Main | 7/25/2016 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0508 | Magnolia One Meroney St | 3/1/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 2 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 5 | D26-0201-P-0475 | ROBBINS ST FIRE HYDRANT MEMORIAL HO | 5/30/2014 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0449 | WILEY AVE FIRE HYDRANT | 2/18/2013 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0449 | WILEY AVE FIRE HYDRANT | 2/18/2013 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0449 | WILEY AVE FIRE HYDRANT | 2/18/2013 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 2 | R26-01K3.16-P-0008 | HP Quality Center Upgrade | 11/16/2016 | 2602 | K |
| ADDITION | 10 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |

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| ADDITION | 10 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0512 | Midvale Highlands 2020'-8" Main | 3/7/2017 | 2602 | DV |
| ADDITION | 2 | R26-01K3.16-P-0001 | SAP RTR Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 5 | D26-0201-P-0503 | Lifecare Center Main Installation | 6/1/2016 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0471 | Cameron Harbor Lofts 2772'-8" main | 12/11/2015 | 2602 | DV |
| ADDITION | 10 | R26-03G1.16-P-0001 | Work Order | 12/31/2016 | 2602 | G |
| ADDITION | 1 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 9 | R26-05O1.15-P-0003 | Whitwell Service Truck | 11/1/2016 | 2605 | O |
| ADDITION | 9 | R26-05O1.15-P-0003 | Whitwell Service Truck | 11/1/2016 | 2605 | O |
| ADDITION | 9 | R26-05O1.15-P-0003 | Whitwell Service Truck | 11/1/2016 | 2605 | O |
| ADDITION | 1 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0500 | Molly Lane Townhomes | 7/26/2016 | 2602 | DV |
| ADDITION | 9 | R26-02K1.16-P-1006 | PUR(4)Ultrasharp Infinity Edge Moni | 12/27/2016 | 2602 | K |
| ADDITION | 5 | R26-02P1.17-P-0004 | 4 Dump Truck Scales | 4/18/2018 | 2602 | P |
| ADDITION | 5 | R26-02P1.17-P-0004 | 4 Dump Truck Scales | 4/18/2018 | 2602 | P |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | D26-0201-P-0533 | Dorchester Rd 200'-4" | 3/6/2018 | 2602 | DV |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02O1.18-P-0010 | Production 2018 Equinoxes | 8/16/2018 | 2602 | O |
| ADDITION | 8 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 8 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | R26-01K3.16-P-0009 | Contact Center Call Routing & Optim | 9/26/2018 | 2602 | K |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-01K3.17-P-0018 | Executive/KPI Dashboard | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 9 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 9 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 8 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 12 | R26-01K3.18-P-1027 | myAccess-Phase 3 | 9/26/2018 | 2602 | K |
| ADDITION | 10 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | R26-02I1.18-P-0001 | New Meters | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-01K3.16-P-0011 | Ent. Identity Management Solution ( | 9/26/2018 | 2602 | K |
| ADDITION | 8 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 4 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 2 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |

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| ADDITION | 9 | R26-01K3.17-P-0021 | GRC Enhancements & Improvements | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.17-P-0002 | SAP Enhancements - PTP | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-05O1.18-P-0003 | Purchase Whitwell Colorado | 8/31/2018 | 2605 | O |
| ADDITION | 9 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 9 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 8 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 1 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 1 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-01K3.17-P-1002 | SAP Technical & Functional Upgrade | 9/26/2018 | 2602 | K |
| ADDITION | 1 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 10 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-01K3.17-P-0024 | Customer One-View-Phase 1 | 9/26/2018 | 2602 | K |
| ADDITION | 4 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 9 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-01K3.17-P-0021 | GRC Enhancements & Improvements | 9/26/2018 | 2602 | K |
| ADDITION | 8 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-01K3.17-P-0003 | SAP Enhancements - HTR | 9/26/2018 | 2602 | K |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 9 | R26-01K3.17-P-2002 | SAP Enhancements - PTP | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.17-P-0024 | Customer One-View-Phase 1 | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.17-P-0023 | Communications and Collaboration Im | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.17-P-0003 | SAP Enhancements - HTR | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.16-P-0007 | SIFA-IT Acquisition Playbook | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 9 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |

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| ADDITION | 8 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02I1.18-P-0001 | New Meters | 1/0/1900 | 2602 | I |
| ADDITION | 10 | R26-01K3.18-P-1027 | myAccess-Phase 3 | 9/26/2018 | 2602 | K |
| ADDITION | 12 | R26-01K3.17-P-1007 | Remedy Upgrade | 9/26/2018 | 2602 | K |
| ADDITION | 8 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 10 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-01K3.17-P-0001 | SAP Enhancements - RTR | 9/26/2018 | 2602 | K |
| ADDITION | 10 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 10 | R26-02K1.18-P-3006 | PUR(1)Elitebook x360 | 10/23/2018 | 2602 | K |
| ADDITION | 12 | D26-0201-P-0546 | Camber Hill Main Install - New WBS | 5/5/2018 | 2602 | DV |
| ADDITION | 10 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05I1.18-P-0001 | Work Order | 1/0/1900 | 2605 | I |
| ADDITION | 10 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-01K3.18-P-1001 | SAP Enhancements - MTC | 9/26/2018 | 2602 | K |
| ADDITION | 10 | R26-01K3.17-P-1001 | MapCall Upgrade & Enhancements-Phas | 9/26/2018 | 2602 | K |
| ADDITION | 8 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 10 | R26-05O1.18-P-0003 | Purchase Whitwell Colorado | 8/31/2018 | 2605 | O |
| ADDITION | 1 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 10 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 12 | R26-02K1.18-P-0002 | PUR SplashTV Upgrades | 12/21/2018 | 2602 | K |
| ADDITION | 9 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 9 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-01K3.17-P-1007 | Remedy Upgrade | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.16-P-0011 | Ent. Identity Management Solution ( | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.16-P-0013 | Environmental Health & Safety Manag | 9/26/2018 | 2602 | K |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-01K3.16-P-0013 | Environmental Health & Safety Manag | 9/26/2018 | 2602 | K |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-01K3.17-P-0005 | SAP Enhancements - EAM | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.17-P-0004 | SAP Enhancements - MTC | 9/26/2018 | 2602 | K |
| ADDITION | 12 | R26-02K1.18-P-0002 | PUR SplashTV Upgrades | 12/21/2018 | 2602 | K |
| ADDITION | 12 | I26-020050-01 | Property Purchase - Field Ops | 12/20/2018 | 2602 | I26-020050 |
| ADDITION | 4 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 2 | D26-0201-P-0528 | Mission Crest 100'-4" | 10/1/2017 | 2602 | DV |
| ADDITION | 9 | R26-01K3.18-P-1001 | SAP Enhancements - MTC | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.17-P-9907 | SAP MapCall Upgrade & Enhancements- | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.17-P-1007 | Remedy Upgrade | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.17-P-1001 | MapCall Upgrade & Enhancements-Phas | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.17-P-0017 | Safety Operations Dashboard | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.17-P-0005 | SAP Enhancements - EAM | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.17-P-0004 | SAP Enhancements - MTC | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.16-P-0011 | Ent. Identity Management Solution ( | 9/26/2018 | 2602 | K |

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| ADDITION | 9 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 9 | R26-01K3.17-P-0001 | SAP Enhancements - RTR | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 9 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 9 | R26-02I1.18-P-0001 | New Meters | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 8 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-01K3.14-P-0014 | Ent. Service Manage-ITS | 11/16/2016 | 2602 | K |
| ADDITION | 11 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 8 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 8 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 1 | R26-02K1.17-P-2014 | PUR(2)iPads | 12/3/2017 | 2602 | K |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-01K3.17-P-0002 | SAP Enhancements - PTP | 9/26/2018 | 2602 | K |
| ADDITION | 1 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 12 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 10 | R26-02K1.18-P-3005 | PUR(3)7490 (5)5590 (2)7050 | 10/23/2018 | 2602 | K |
| ADDITION | 10 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 10 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 10 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 12 | R26-01K3.17-P-0003 | SAP Enhancements - HTR | 9/26/2018 | 2602 | K |
| ADDITION | 12 | D26-0201-P-0546 | Camber Hill Main Install - New WBS | 5/5/2018 | 2602 | DV |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |

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| ADDITION | 10 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 12 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 12 | R26-05N1.18-P-0003 | Construction Trailer | 12/20/2018 | 2602 | N |
| ADDITION | 12 | R26-05O1.18-P-0003 | Purchase Whitwell Colorado | 8/31/2018 | 2605 | O |
| ADDITION | 10 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-01K3.18-P-1003 | Call Center Upgrade-Phase 2 | 9/26/2018 | 2602 | K |
| ADDITION | 10 | R26-01K3.17-P-1007 | Remedy Upgrade | 9/26/2018 | 2602 | K |
| ADDITION | 10 | R26-01K3.17-P-1002 | SAP Technical & Functional Upgrade | 9/26/2018 | 2602 | K |
| ADDITION | 8 | D26-0201-P-0533 | Dorchester Rd 200'-4" | 3/6/2018 | 2602 | DV |
| ADDITION | 10 | R26-01K3.16-P-0009 | Contact Center Call Routing & Optim | 9/26/2018 | 2602 | K |
| ADDITION | 4 | D26-0201-P-0535 | River Rock Cove FH Acq | 3/22/2018 | 2602 | DV |
| ADDITION | 10 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 12 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 10 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 4 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02O1.18-P-0011 | PUR 6 Meter Shop Colorados | 11/15/2018 | 2602 | O |
| ADDITION | 10 | R26-01K3.17-P-0003 | SAP Enhancements - HTR | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-02P1.18-P-0006 | Repl. 2 Street Machines Meter Shop | 9/27/2018 | 2602 | P |
| ADDITION | 10 | R26-01K3.17-P-0010 | Meter Operations Dashboard | 9/26/2018 | 2602 | K |
| ADDITION | 9 | D26-0201-P-0533 | Dorchester Rd 200'-4" | 3/6/2018 | 2602 | DV |
| ADDITION | 9 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-01K3.17-P-2002 | SAP Enhancements - PTP | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.17-P-9907 | SAP MapCall Upgrade & Enhancements- | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.17-P-0023 | Communications and Collaboration Im | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.17-P-0017 | Safety Operations Dashboard | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.17-P-0001 | SAP Enhancements - RTR | 9/26/2018 | 2602 | K |
| ADDITION | 4 | R26-02P1.17-P-0004 | 4 Dump Truck Scales | 4/18/2018 | 2602 | P |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-01K3.17-P-0001 | SAP Enhancements - RTR | 9/26/2018 | 2602 | K |
| ADDITION | 11 | R26-01K3.17-P-1001 | MapCall Upgrade & Enhancements-Phas | 9/26/2018 | 2602 | K |
| ADDITION | 11 | R26-01K3.17-P-0004 | SAP Enhancements - MTC | 9/26/2018 | 2602 | K |
| ADDITION | 11 | R26-01K3.17-P-0005 | SAP Enhancements - EAM | 9/26/2018 | 2602 | K |
| ADDITION | 11 | R26-01K3.17-P-0024 | Customer One-View-Phase 1 | 9/26/2018 | 2602 | K |
| ADDITION | 10 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |

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| ADDITION | 9 | R26-01K3.17-P-0001 | SAP Enhancements - RTR | 9/26/2018 | 2602 | K |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-01K3.17-P-1001 | MapCall Upgrade & Enhancements-Phas | 9/26/2018 | 2602 | K |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-01K3.17-P-1007 | Remedy Upgrade | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.17-P-0010 | Meter Operations Dashboard | 9/26/2018 | 2602 | K |
| ADDITION | 1 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 1 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 1 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 9 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 1 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 5 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 1 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 4 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-01K3.18-P-1025 | SAP GRC Upgrade & Mobile App | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.18-P-1003 | Call Center Upgrade-Phase 2 | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.17-P-9908 | Space Time Insight - Non Revenue Wa | 9/26/2018 | 2602 | K |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-01K3.17-P-1002 | SAP Technical & Functional Upgrade | 9/26/2018 | 2602 | K |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-01K3.17-P-0010 | Meter Operations Dashboard | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.17-P-0008 | Document & Record Management | 9/26/2018 | 2602 | K |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-01K3.16-P-0009 | Contact Center Call Routing & Optim | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.16-P-0013 | Environmental Health & Safety Manag | 9/26/2018 | 2602 | K |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-01K3.16-P-0007 | SIFA-IT Acquisition Playbook | 9/26/2018 | 2602 | K |
| ADDITION | 9 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02I1.17-P-0003 | 801 Pine 6IN Meter | 3/1/2018 | 2602 | I |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |

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| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 1 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 8 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 1 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 12 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 8 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 8 | R26-02O1.18-P-0010 | Production 2018 Equinoxes | 8/16/2018 | 2602 | O |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02K1.18-P-3008 | PUR(1)Infrastructure Upgrade TNWA C | 12/17/2018 | 2602 | K |
| ADDITION | 12 | R26-02K1.18-P-3007 | inVizion Software | 12/17/2018 | 2602 | K |
| ADDITION | 12 | R26-02K1.18-P-3010 | PUR(3) Solstice Pods | 12/17/2018 | 2602 | K |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02O1.18-P-0011 | PUR 6 Meter Shop Colorados | 11/15/2018 | 2602 | O |
| ADDITION | 8 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0528 | Mission Crest 100'-4" | 10/1/2017 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 1 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 2 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |

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| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02P1.18-P-0007 | GIS Equipment | 12/4/2018 | 2602 | P |
| ADDITION | 10 | D26-0201-P-0533 | Dorchester Rd 200'-4" | 3/6/2018 | 2602 | DV |
| ADDITION | 12 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 10 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 2 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-02I1.18-P-0001 | New Meters | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | D26-0201-P-0528 | Mission Crest 100'-4" | 10/1/2017 | 2602 | DV |
| ADDITION | 12 | R26-01K3.18-P-1003 | Call Center Upgrade-Phase 2 | 9/26/2018 | 2602 | K |
| ADDITION | 10 | R26-05O1.18-P-0003 | Purchase Whitwell Colorado | 8/31/2018 | 2605 | O |
| ADDITION | 10 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 2 | D26-0201-P-0528 | Mission Crest 100'-4" | 10/1/2017 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 12 | R26-01K3.18-P-1028 | Remedy Upgrade & Enhancements | 9/26/2018 | 2602 | K |
| ADDITION | 12 | R26-01K3.18-P-1025 | SAP GRC Upgrade & Mobile App | 9/26/2018 | 2602 | K |
| ADDITION | 10 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |

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| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 2 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 12 | R26-01K3.16-P-0013 | Environmental Health & Safety Manag | 9/26/2018 | 2602 | K |
| ADDITION | 12 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-01K3.17-P-1001 | MapCall Upgrade & Enhancements-Phas | 9/26/2018 | 2602 | K |
| ADDITION | 12 | R26-01K3.17-P-0004 | SAP Enhancements - MTC | 9/26/2018 | 2602 | K |
| ADDITION | 12 | D26-0201-P-0547 | River GorgeP#7 - 1750' of 12" - New | 4/23/2018 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | D26-0201-P-0546 | Camber Hill Main Install - New WBS | 5/5/2018 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0544 | Choo Choo Residences - New WBS | 9/9/2017 | 2602 | DV |
| ADDITION | 10 | R26-02I1.18-P-0001 | New Meters | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02P1.17-P-0004 | 4 Dump Truck Scales | 4/18/2018 | 2602 | P |
| ADDITION | 10 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-02K1.18-P-3004 | PUR(10)iPads 9.7" 6th Gen Wifi & Ce | 10/23/2018 | 2602 | K |
| ADDITION | 8 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 10 | R26-02I1.18-P-0001 | New Meters | 1/0/1900 | 2602 | I |
| ADDITION | 10 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-01K3.18-P-1011 | JIRA Implementation | 9/26/2018 | 2602 | K |
| ADDITION | 12 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02O1.17-P-0007 | 490SN Backhoe-Distribution | 12/29/2017 | 2602 | O |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02I1.18-P-0001 | New Meters | 1/0/1900 | 2602 | I |
| ADDITION | 8 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 10 | R26-01K3.16-P-0011 | Ent. Identity Management Solution ( | 9/26/2018 | 2602 | K |
| ADDITION | 8 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0535 | River Rock Cove FH Acq | 3/22/2018 | 2602 | DV |
| ADDITION | 12 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | D26-0201-P-0533 | Dorchester Rd 200'-4" | 3/6/2018 | 2602 | DV |
| ADDITION | 1 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |

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| ADDITION | 1 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 10 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0533 | Dorchester Rd 200'-4" | 3/6/2018 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 4 | R26-02K1.18-P-3001 | PUR(26)IP Phone (8841)PUR(2)Conf.RM | 4/12/2018 | 2602 | K |
| ADDITION | 12 | R26-02O1.18-P-0017 | Pur Meter Shop Colorado 9 | 12/31/2018 | 2602 | O |
| ADDITION | 12 | R26-02O1.18-P-0014 | Dist Trailer Unit 18545 | 12/27/2018 | 2602 | O |
| ADDITION | 12 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-01K3.14-P-0014 | Ent. Service Manage-ITS | 11/16/2016 | 2602 | K |
| ADDITION | 12 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-01K3.17-P-0005 | SAP Enhancements - EAM | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 11 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-01K3.18-P-1001 | SAP Enhancements - MTC | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 9 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-01K3.17-P-0003 | SAP Enhancements - HTR | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.18-P-1011 | JIRA Implementation | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.18-P-1027 | myAccess-Phase 3 | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.18-P-1003 | Call Center Upgrade-Phase 2 | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.17-P-9908 | Space Time Insight - Non Revenue Wa | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.17-P-1001 | MapCall Upgrade & Enhancements-Phas | 9/26/2018 | 2602 | K |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 9 | R26-01K3.17-P-0018 | Executive/KPI Dashboard | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.17-P-0008 | Document & Record Management | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.17-P-0002 | SAP Enhancements - PTP | 9/26/2018 | 2602 | K |
| ADDITION | 11 | R26-02O1.18-P-0011 | PUR 6 Meter Shop Colorados | 11/15/2018 | 2602 | O |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 11 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 2 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 2 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |

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| ADDITION | 5 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 5 | R26-02P1.17-P-0004 | 4 Dump Truck Scales | 4/18/2018 | 2602 | P |
| ADDITION | 5 | D26-0201-P-0533 | Dorchester Rd 200'-4" | 3/6/2018 | 2602 | DV |
| ADDITION | 11 | R26-01K3.17-P-0010 | Meter Operations Dashboard | 9/26/2018 | 2602 | K |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-01K3.18-P-1025 | SAP GRC Upgrade & Mobile App | 9/26/2018 | 2602 | K |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-01K3.18-P-1027 | myAccess-Phase 3 | 9/26/2018 | 2602 | K |
| ADDITION | 5 | R26-02K1.18-P-3002 | PUR(1)Cellular Signal Booster-Suck | 5/8/2018 | 2603 | K |
| ADDITION | 1 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 11 | R26-01K3.18-P-1011 | JIRA Implementation | 9/26/2018 | 2602 | K |
| ADDITION | 11 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 11 | R26-02I1.18-P-0001 | New Meters | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-01K3.17-P-1002 | SAP Technical & Functional Upgrade | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.18-P-1001 | SAP Enhancements - MTC | 9/26/2018 | 2602 | K |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 9 | R26-01K3.17-P-0024 | Customer One-View-Phase 1 | 9/26/2018 | 2602 | K |
| ADDITION | 3 | D26-0201-P-0535 | River Rock Cove FH Acq | 3/22/2018 | 2602 | DV |
| ADDITION | 1 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 2 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 3 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | D26-0201-P-0533 | Dorchester Rd 200'-4" | 3/6/2018 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 3 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 2 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 4 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | R26-01K3.18-P-1027 | myAccess-Phase 3 | 9/26/2018 | 2602 | K |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-01K3.18-P-1011 | JIRA Implementation | 9/26/2018 | 2602 | K |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02I1.18-P-0001 | New Meters | 1/0/1900 | 2602 | I |

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| ADDITION | 3 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 2 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 3 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 3 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 3 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 3 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 3 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 3 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 3 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 3 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 3 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 3 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 3 | R26-02I1.17-P-0002 | 6IN Meter | 3/22/2018 | 2602 | I |
| ADDITION | 3 | R26-02I1.17-P-0003 | 801 Pine 6IN Meter | 3/1/2018 | 2602 | I |
| ADDITION | 3 | R26-02P1.17-P-0002 | Air Power Operator | 3/22/2018 | 2602 | P |
| ADDITION | 3 | R26-02P1.17-P-0005 | Pullout Bed | 3/22/2018 | 2602 | P |
| ADDITION | 3 | D26-0201-P-0533 | Dorchester Rd 200'-4" | 3/6/2018 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0535 | River Rock Cove FH Acq | 3/22/2018 | 2602 | DV |
| ADDITION | 9 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02I1.17-P-0002 | 6IN Meter | 3/22/2018 | 2602 | I |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02I1.18-P-0001 | New Meters | 1/0/1900 | 2602 | I |
| ADDITION | 6 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02O1.18-P-0007 | Meter Shop Colorados | 3/5/2018 | 2602 | O |
| ADDITION | 3 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0533 | Dorchester Rd 200'-4" | 3/6/2018 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0535 | River Rock Cove FH Acq | 3/22/2018 | 2602 | DV |
| ADDITION | 3 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 3 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 3 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 3 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 3 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 3 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 3 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 3 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |

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| ADDITION | 3 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 8 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 8 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 1 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0528 | Mission Crest 100'-4" | 10/1/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0533 | Dorchester Rd 200'-4" | 3/6/2018 | 2602 | DV |
| ADDITION | 6 | R26-02K1.17-P-2013 | PUR(1)TV Mount | 12/17/2017 | 2602 | K |
| ADDITION | 3 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 12 | R26-02K1.18-P-3007 | inVizion Software | 12/17/2018 | 2602 | K |
| ADDITION | 8 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 8 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 12 | R26-02K1.18-P-3008 | PUR(1)Infrastructure Upgrade TNWA C | 12/17/2018 | 2602 | K |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 12 | R26-02O1.18-P-0013 | Dist Mini-Ex Unit 18544 | 12/27/2018 | 2602 | O |
| ADDITION | 11 | R26-02O1.18-P-0011 | PUR 6 Meter Shop Colorados | 11/15/2018 | 2602 | O |
| ADDITION | 12 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 12 | R26-02P1.18-P-0008 | EXACT 360 AIR | 12/14/2018 | 2602 | P |
| ADDITION | 8 | D26-0201-P-0535 | River Rock Cove FH Acq | 3/22/2018 | 2602 | DV |
| ADDITION | 3 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |

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| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 4 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0533 | Dorchester Rd 200'-4" | 3/6/2018 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02O1.17-P-0007 | 490SN Backhoe-Distribution | 12/29/2017 | 2602 | O |
| ADDITION | 4 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 2 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 10 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 1 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 10 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 4 | R26-02K1.17-P-2011 | PUR(4)7050 (3)E7280 (5)E5580 | 12/27/2017 | 2602 | K |
| ADDITION | 4 | R26-02O1.18-P-0007 | Meter Shop Colorados | 3/5/2018 | 2602 | O |
| ADDITION | 4 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 4 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |

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|---|---|---|---|---|---|---|
| ADDITION | 12 | D26-0201-P-0533 | Dorchester Rd 200'-4" | 3/6/2018 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0523 | The Ridges Phase II | 7/2/2017 | 2602 | DV |
| ADDITION | 1 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 10 | R26-02K1.18-P-3004 | PUR(10)iPads 9.7" 6th Gen Wifi & Ce | 10/23/2018 | 2602 | K |
| ADDITION | 2 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-02K1.18-P-3001 | PUR(26)IP Phone (8841)PUR(2)Conf.RM | 4/12/2018 | 2602 | K |
| ADDITION | 4 | R26-02P1.17-P-0004 | 4 Dump Truck Scales | 4/18/2018 | 2602 | P |
| ADDITION | 4 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 4 | R26-05S1.16-P-0002 | BANK FILTRATION FEASIBILITY INVESTI | 4/30/2018 | 2605 | S |
| ADDITION | 4 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-05N1.18-P-0003 | Construction Trailer | 12/20/2018 | 2602 | N |
| ADDITION | 4 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0535 | River Rock Cove FH Acq | 3/22/2018 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 4 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-02K1.17-P-2011 | PUR(4)7050 (3)E7280 (5)E5580 | 12/27/2017 | 2602 | K |
| ADDITION | 4 | R26-02O1.18-P-0007 | Meter Shop Colorados | 3/5/2018 | 2602 | O |
| ADDITION | 4 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0533 | Dorchester Rd 200'-4" | 3/6/2018 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0535 | River Rock Cove FH Acq | 3/22/2018 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |

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| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-01K3.17-P-0002 | SAP Enhancements - PTP | 9/26/2018 | 2602 | K |
| ADDITION | 12 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 12 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-01K3.17-P-0024 | Customer One-View-Phase 1 | 9/26/2018 | 2602 | K |
| ADDITION | 12 | R26-01K3.17-P-0005 | SAP Enhancements - EAM | 9/26/2018 | 2602 | K |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | I26-020050-01 | Property Purchase - Field Ops | 12/20/2018 | 2602 | I26-020050 |
| ADDITION | 12 | R26-01K3.16-P-0009 | Contact Center Call Routing & Optim | 9/26/2018 | 2602 | K |
| ADDITION | 12 | D26-0201-P-0547 | River GorgeP#7 - 1750' of 12" - New | 4/23/2018 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0547 | River GorgeP#7 - 1750' of 12" - New | 4/23/2018 | 2602 | DV |
| ADDITION | 10 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 4 | R26-05S1.16-P-0002 | BANK FILTRATION FEASIBILITY INVESTI | 4/30/2018 | 2605 | S |
| ADDITION | 4 | D26-0201-P-0533 | Dorchester Rd 200'-4" | 3/6/2018 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | D26-0201-P-0544 | Choo Choo Residences - New WBS | 9/9/2017 | 2602 | DV |
| ADDITION | 1 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02K1.17-P-2014 | PUR(2)iPads | 12/3/2017 | 2602 | K |
| ADDITION | 12 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 12 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 10 | R26-02K1.18-P-3005 | PUR(3)7490 (5)5590 (2)7050 | 10/23/2018 | 2602 | K |
| ADDITION | 10 | R26-01K3.18-P-1028 | Remedy Upgrade & Enhancements | 9/26/2018 | 2602 | K |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02K1.18-P-3006 | PUR(1)Elitebook x360 | 10/23/2018 | 2602 | K |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |

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| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-01K3.17-P-0002 | SAP Enhancements - PTP | 9/26/2018 | 2602 | K |
| ADDITION | 10 | R26-01K3.17-P-0004 | SAP Enhancements - MTC | 9/26/2018 | 2602 | K |
| ADDITION | 8 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 10 | R26-01K3.17-P-0001 | SAP Enhancements - RTR | 9/26/2018 | 2602 | K |
| ADDITION | 10 | R26-01K3.16-P-0013 | Environmental Health & Safety Manag | 9/26/2018 | 2602 | K |
| ADDITION | 10 | R26-05O1.18-P-0003 | Purchase Whitwell Colorado | 8/31/2018 | 2605 | O |
| ADDITION | 12 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 10 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 2 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 2 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 2 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 2 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 2 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 2 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 12 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 2 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-02I1.18-P-0001 | New Meters | 1/0/1900 | 2602 | I |
| ADDITION | 4 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 10 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 10 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 12 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |

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| ADDITION | 12 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 12 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 4 | R26-02O1.18-P-0007 | Meter Shop Colorados | 3/5/2018 | 2602 | O |
| ADDITION | 12 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02O1.18-P-0019 | PUR Prod Colorado 4x4 | 12/31/2018 | 2602 | O |
| ADDITION | 12 | R26-02P1.18-P-0008 | EXACT 360 AIR | 12/14/2018 | 2602 | P |
| ADDITION | 12 | R26-02O1.18-P-0018 | Pur Meter Shop Colorado 10 | 12/31/2018 | 2602 | O |
| ADDITION | 12 | R26-02O1.18-P-0016 | PUR Prod 1500 | 12/31/2018 | 2602 | O |
| ADDITION | 12 | R26-02O1.18-P-0015 | Admin Equinox | 12/27/2018 | 2602 | O |
| ADDITION | 2 | D26-0201-P-0528 | Mission Crest 100'-4" | 10/1/2017 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 10 | R26-02K1.18-P-3004 | PUR(10)iPads 9.7" 6th Gen Wifi & Ce | 10/23/2018 | 2602 | K |
| ADDITION | 12 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 10 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02K1.18-P-3011 | PUR(3)7490 (3)5590 (2)7060 (2) 7520 | 12/17/2018 | 2602 | K |
| ADDITION | 12 | R26-02K1.18-P-3004 | PUR(10)iPads 9.7" 6th Gen Wifi & Ce | 10/23/2018 | 2602 | K |
| ADDITION | 12 | R26-02I1.18-P-0001 | New Meters | 1/0/1900 | 2602 | I |
| ADDITION | 12 | R26-02K1.18-P-0002 | PUR SplashTV Upgrades | 12/21/2018 | 2602 | K |
| ADDITION | 12 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-01K3.16-P-0023 | Space Time Insight Implementation | 2/22/2018 | 2602 | K |
| ADDITION | 1 | D26-0201-P-0528 | Mission Crest 100'-4" | 10/1/2017 | 2602 | DV |
| ADDITION | 9 | R26-05O1.18-P-0002 | Purchase Whitwell Trailer | 8/31/2018 | 2605 | O |
| ADDITION | 9 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 9 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 9 | R26-05O1.18-P-0002 | Purchase Whitwell Trailer | 8/31/2018 | 2605 | O |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02O1.18-P-0011 | PUR 6 Meter Shop Colorados | 11/15/2018 | 2602 | O |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-01K3.18-P-1027 | myAccess-Phase 3 | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 9 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 11 | R26-01K3.18-P-1028 | Remedy Upgrade & Enhancements | 9/26/2018 | 2602 | K |
| ADDITION | 11 | R26-01K3.18-P-1025 | SAP GRC Upgrade & Mobile App | 9/26/2018 | 2602 | K |
| ADDITION | 11 | R26-01K3.18-P-1003 | Call Center Upgrade-Phase 2 | 9/26/2018 | 2602 | K |
| ADDITION | 11 | R26-01K3.16-P-0009 | Contact Center Call Routing & Optim | 9/26/2018 | 2602 | K |
| ADDITION | 11 | R26-01K3.16-P-0013 | Environmental Health & Safety Manag | 9/26/2018 | 2602 | K |
| ADDITION | 11 | R26-01K3.17-P-0002 | SAP Enhancements - PTP | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 9 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 9 | R26-02P1.18-P-0006 | Repl. 2 Street Machines Meter Shop | 9/27/2018 | 2602 | P |

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|---|---|---|---|---|---|---|
| ADDITION | 9 | R26-02I1.18-P-0001 | New Meters | 1/0/1900 | 2602 | I |
| ADDITION | 9 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 2 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 1 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02P1.18-P-0003 | New Colorimeters | 5/17/2018 | 2602 | P |
| ADDITION | 5 | R26-02P1.18-P-0005 | Repl. Meter Shop Street Machine | 5/17/2018 | 2602 | P |
| ADDITION | 2 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 9 | R26-01K3.18-P-1028 | Remedy Upgrade & Enhancements | 9/26/2018 | 2602 | K |
| ADDITION | 2 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 5 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 9 | R26-01K3.18-P-1001 | SAP Enhancements - MTC | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.18-P-1025 | SAP GRC Upgrade & Mobile App | 9/26/2018 | 2602 | K |
| ADDITION | 2 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 9 | R26-01K3.17-P-1002 | SAP Technical & Functional Upgrade | 9/26/2018 | 2602 | K |
| ADDITION | 2 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 9 | R26-01K3.17-P-0010 | Meter Operations Dashboard | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.17-P-0005 | SAP Enhancements - EAM | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.17-P-0003 | SAP Enhancements - HTR | 9/26/2018 | 2602 | K |
| ADDITION | 11 | R26-02I1.18-P-0001 | New Meters | 1/0/1900 | 2602 | I |
| ADDITION | 11 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 11 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-05K1.17-P-2002 | PUR(1)7040 SFF and UPS | 10/24/2017 | 2605 | K |
| ADDITION | 11 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0533 | Dorchester Rd 200'-4" | 3/6/2018 | 2602 | DV |
| ADDITION | 11 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 2 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 2 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 5 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02I1.18-P-0001 | New Meters | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 5 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 5 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 5 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 5 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-01K3.17-P-1007 | Remedy Upgrade | 9/26/2018 | 2602 | K |

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| ADDITION | 9 | R26-01K3.18-P-1011 | JIRA Implementation | 9/26/2018 | 2602 | K |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-05K1.17-P-2005 | PUR(1)E5580 Laptop | 11/1/2017 | 2602 | K |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-01K3.17-P-1002 | SAP Technical & Functional Upgrade | 9/26/2018 | 2602 | K |
| ADDITION | 9 | R26-01K3.18-P-1028 | Remedy Upgrade & Enhancements | 9/26/2018 | 2602 | K |
| ADDITION | 5 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 5 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 5 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 1 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 5 | R26-02P1.18-P-0005 | Repl. Meter Shop Street Machine | 5/17/2018 | 2602 | P |
| ADDITION | 5 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0533 | Dorchester Rd 200'-4" | 3/6/2018 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0535 | River Rock Cove FH Acq | 3/22/2018 | 2602 | DV |
| ADDITION | 2 | R26-02K1.17-P-2010 | PUR(5)7050 SFF | 10/25/2017 | 2602 | K |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-01K3.18-P-1003 | Call Center Upgrade-Phase 2 | 9/26/2018 | 2602 | K |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 5 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |

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| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02I1.18-P-0001 | New Meters | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02K1.18-P-3002 | PUR(1)Cellular Signal Booster-Suck | 5/8/2018 | 2603 | K |
| ADDITION | 5 | R26-02P1.18-P-0005 | Repl. Meter Shop Street Machine | 5/17/2018 | 2602 | P |
| ADDITION | 5 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 5 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 5 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 5 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 5 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-01K3.17-P-0010 | Meter Operations Dashboard | 9/26/2018 | 2602 | K |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-01K3.18-P-1028 | Remedy Upgrade & Enhancements | 9/26/2018 | 2602 | K |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 5 | D26-0201-P-0535 | River Rock Cove FH Acq | 3/22/2018 | 2602 | DV |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |

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| ADDITION | 5 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0533 | Dorchester Rd 200'-4" | 3/6/2018 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0533 | Dorchester Rd 200'-4" | 3/6/2018 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0535 | River Rock Cove FH Acq | 3/22/2018 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 5 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 5 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 5 | R26-02K1.18-P-3002 | PUR(1)Cellular Signal Booster-Suck | 5/8/2018 | 2603 | K |
| ADDITION | 6 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 6 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |

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| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0533 | Dorchester Rd 200'-4" | 3/6/2018 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0535 | River Rock Cove FH Acq | 3/22/2018 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0533 | Dorchester Rd 200'-4" | 3/6/2018 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0535 | River Rock Cove FH Acq | 3/22/2018 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 6 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |

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| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 6 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 6 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02I1.18-P-0001 | New Meters | 1/0/1900 | 2602 | I |
| ADDITION | 6 | R26-02K1.17-P-2007 | PUR(1)Conference Rm Upgrades | 11/1/2017 | 2602 | K |
| ADDITION | 6 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 6 | R26-02P1.17-P-0005 | Pullout Bed | 3/22/2018 | 2602 | P |
| ADDITION | 6 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 6 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 6 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 3 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 3 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | D26-0201-P-0533 | Dorchester Rd 200'-4" | 3/6/2018 | 2602 | DV |

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| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 11 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 8 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02K1.18-P-3010 | PUR(3) Solstice Pods | 12/17/2018 | 2602 | K |
| ADDITION | 2 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 12 | R26-02K1.18-P-3011 | PUR(3)7490 (3)5590 (2)7060 (2) 7520 | 12/17/2018 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2006 | PUR(5)E7270 PUR(5)E5570 Laptops | 6/27/2017 | 2602 | K |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 12 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 6 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |

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| ADDITION | 6 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 6 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 6 | R26-02I1.18-P-0001 | New Meters | 1/0/1900 | 2602 | I |
| ADDITION | 6 | R26-02P1.17-P-0005 | Pullout Bed | 3/22/2018 | 2602 | P |
| ADDITION | 6 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 6 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 6 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 6 | R26-03G1.18-P-0001 | Work Order | 1/0/1900 | 2603 | G |
| ADDITION | 6 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 7 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 7 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02I1.18-P-0001 | New Meters | 1/0/1900 | 2602 | I |
| ADDITION | 7 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02I1.18-P-0001 | New Meters | 1/0/1900 | 2602 | I |
| ADDITION | 4 | D26-0201-P-0534 | Elam Rd Main Install-Publix | 2/6/2018 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0535 | River Rock Cove FH Acq | 3/22/2018 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 8 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 7 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 7 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-02I1.17-P-0003 | 801 Pine 6IN Meter | 3/1/2018 | 2602 | I |
| ADDITION | 7 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |

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| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |

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| ADDITION | 10 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0533 | Dorchester Rd 200'-4" | 3/6/2018 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 7 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 7 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.16-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |

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| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 7 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 12 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 12 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 1 | R26-02G1.17-P-0001 | Work Order | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-05G1.17-P-0001 | Work Order | 1/4/2019 | 2605 | G |
| ADDITION | 12 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 1 | D26-0201-P-0530 | Oakwood Village | 11/22/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0532 | Camp Jordan Pkwy TDOT | 11/21/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0533 | Dorchester Rd 200'-4" | 3/6/2018 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0537 | River Gorge P#7- 1750' of 12" | 4/23/2018 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0539 | Camber Hill Main Install | 5/25/2018 | 2602 | DV |
| ADDITION | 7 | R26-02P1.17-P-0004 | 4 Dump Truck Scales | 4/18/2018 | 2602 | P |
| ADDITION | 7 | R26-02P1.17-P-0004 | 4 Dump Truck Scales | 4/18/2018 | 2602 | P |
| ADDITION | 7 | R26-02P1.17-P-0004 | 4 Dump Truck Scales | 4/18/2018 | 2602 | P |
| ADDITION | 9 | R26-01K3.14-P-0001 | RTR Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 9 | R26-01K3.14-P-0001 | RTR Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 9 | R26-01K3.14-P-0001 | RTR Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 9 | R26-01K3.14-P-0001 | RTR Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 9 | R26-01K3.14-P-0001 | RTR Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 7 | R26-02O1.07-P-0002 | PUR DUMP TRUCT FOR DISTRIBUTION | 12/6/2007 | 2602 | O |
| ADDITION | 7 | R26-02O1.07-P-0001 | PUR DUMP TRUCK FOR DISTRIBUTION | 12/31/2007 | 2602 | O |
| ADDITION | 7 | R26-02P1.17-P-0004 | 4 Dump Truck Scales | 4/18/2018 | 2602 | P |
| ADDITION | 7 | R26-02O1.07-P-0001 | PUR DUMP TRUCK FOR DISTRIBUTION | 12/31/2007 | 2602 | O |
| ADDITION | 7 | R26-02P1.17-P-0004 | 4 Dump Truck Scales | 4/18/2018 | 2602 | P |
| ADDITION | 9 | R26-01K3.14-P-0001 | RTR Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 9 | R26-01K3.14-P-0001 | RTR Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 9 | R26-01K3.14-P-0001 | RTR Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 9 | R26-01K3.14-P-0001 | RTR Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 9 | R26-01K3.14-P-0001 | RTR Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 9 | R26-01K3.14-P-0001 | RTR Change Requests - 2014 | 12/29/2014 | 2602 | K |
| ADDITION | 7 | R26-02O1.07-P-0002 | PUR DUMP TRUCT FOR DISTRIBUTION | 12/6/2007 | 2602 | O |
| ADDITION | 7 | R26-02O1.07-P-0001 | PUR DUMP TRUCK FOR DISTRIBUTION | 12/31/2007 | 2602 | O |
| ADDITION | 1 | R26-02K1.17-P-2012 | PUR(4)Solstice PODS | 11/1/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2010 | PUR(5)7050 SFF | 10/25/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2010 | PUR(5)7050 SFF | 10/25/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2010 | PUR(5)7050 SFF | 10/25/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2010 | PUR(5)7050 SFF | 10/25/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2010 | PUR(5)7050 SFF | 10/25/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2009 | PUR(8)Cisco Aironet 2801I Wireless | 8/13/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2009 | PUR(8)Cisco Aironet 2801I Wireless | 8/13/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2009 | PUR(8)Cisco Aironet 2801I Wireless | 8/13/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2009 | PUR(8)Cisco Aironet 2801I Wireless | 8/13/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2009 | PUR(8)Cisco Aironet 2801I Wireless | 8/13/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2009 | PUR(8)Cisco Aironet 2801I Wireless | 8/13/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2009 | PUR(8)Cisco Aironet 2801I Wireless | 8/13/2017 | 2602 | K |

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| ADDITION | 1 | R26-02K1.17-P-2009 | PUR(8)Cisco Aironet 2801I Wireless | 8/13/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2008 | PUR(5)Network Drops | 10/23/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2007 | PUR(1)Conference Rm Upgrades | 11/1/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2006 | PUR(5)E7270 PUR(5)E5570 Laptops | 6/27/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2006 | PUR(5)E7270 PUR(5)E5570 Laptops | 6/27/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2006 | PUR(5)E7270 PUR(5)E5570 Laptops | 6/27/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2006 | PUR(5)E7270 PUR(5)E5570 Laptops | 6/27/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2006 | PUR(5)E7270 PUR(5)E5570 Laptops | 6/27/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2006 | PUR(5)E7270 PUR(5)E5570 Laptops | 6/27/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2006 | PUR(5)E7270 PUR(5)E5570 Laptops | 6/27/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2006 | PUR(5)E7270 PUR(5)E5570 Laptops | 6/27/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2006 | PUR(5)E7270 PUR(5)E5570 Laptops | 6/27/2017 | 2602 | K |
| ADDITION | 2 | R26-05K1.17-P-2002 | PUR(1)7040 SFF and UPS | 10/24/2017 | 2605 | K |
| ADDITION | 2 | R26-05K1.17-P-2002 | PUR(1)7040 SFF and UPS | 10/24/2017 | 2605 | K |
| ADDITION | 1 | R26-02K1.17-P-2006 | PUR(5)E7270 PUR(5)E5570 Laptops | 6/27/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2005 | PUR(2)Cisco ONE ISR 4331 Router | 6/27/2017 | 2602 | K |
| ADDITION | 6 | T26-0202-P-0100 | BT-ERP-BI-Data Mgmt-Bus-P2P-Cap AS | 8/1/2012 | 2602 | T26-0202 |
| ADDITION | 1 | R26-02K1.17-P-2005 | PUR(2)Cisco ONE ISR 4331 Router | 6/27/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2005 | PUR(2)Cisco ONE ISR 4331 Router | 6/27/2017 | 2602 | K |
| ADDITION | 6 | R26-02P1.18-P-0003 | New Colorimeters | 5/17/2018 | 2602 | P |
| ADDITION | 6 | R26-02K1.17-P-2013 | PUR(1)TV Mount | 12/17/2017 | 2602 | K |
| ADDITION | 6 | R26-02K1.17-P-2007 | PUR(1)Conference Rm Upgrades | 11/1/2017 | 2602 | K |
| ADDITION | 2 | R26-02P1.17-P-0003 | Repl. Welding Equipment | 9/27/2017 | 2602 | P |
| ADDITION | 1 | R26-02K1.17-P-2005 | PUR(2)Cisco ONE ISR 4331 Router | 6/27/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2004 | PUR(15)CF-53 Toughbooks | 6/29/2017 | 2602 | K |
| ADDITION | 6 | D26-0201-P-0528 | Mission Crest 100'-4" | 10/1/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0528 | Mission Crest 100'-4" | 10/1/2017 | 2602 | DV |
| ADDITION | 1 | R26-02K1.17-P-2004 | PUR(15)CF-53 Toughbooks | 6/29/2017 | 2602 | K |
| ADDITION | 2 | R26-02O1.17-P-0008 | Colorado 4x4 - Admin | 11/6/2017 | 2602 | O |
| ADDITION | 1 | R26-02K1.17-P-2004 | PUR(15)CF-53 Toughbooks | 6/29/2017 | 2602 | K |
| ADDITION | 2 | R26-02O1.17-P-0005 | Silverado 2500 - Production | 11/6/2017 | 2602 | O |
| ADDITION | 2 | R26-02O1.17-P-0004 | Equinox - Meter Shop | 6/27/2017 | 2602 | O |
| ADDITION | 1 | R26-02K1.17-P-2004 | PUR(15)CF-53 Toughbooks | 6/29/2017 | 2602 | K |
| ADDITION | 11 | R26-02I1.14-P-0006 | Purchase3 meters for Erlanger 1-8", | 3/10/2015 | 2602 | I |
| ADDITION | 1 | R26-02K1.17-P-2004 | PUR(15)CF-53 Toughbooks | 6/29/2017 | 2602 | K |
| ADDITION | 2 | R26-02O1.17-P-0003 | Colorado 2x4 Meter Shop | 11/6/2017 | 2602 | O |
| ADDITION | 1 | R26-02K1.17-P-2004 | PUR(15)CF-53 Toughbooks | 6/29/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2004 | PUR(15)CF-53 Toughbooks | 6/29/2017 | 2602 | K |
| ADDITION | 6 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-02K1.17-P-2004 | PUR(15)CF-53 Toughbooks | 6/29/2017 | 2602 | K |
| ADDITION | 6 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02O1.17-P-0002 | Colorado 4x4 Meter Shop | 11/6/2017 | 2602 | O |
| ADDITION | 1 | R26-02K1.17-P-2004 | PUR(15)CF-53 Toughbooks | 6/29/2017 | 2602 | K |
| ADDITION | 2 | R26-02K1.17-P-2014 | PUR(2)iPads | 12/3/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2004 | PUR(15)CF-53 Toughbooks | 6/29/2017 | 2602 | K |
| ADDITION | 2 | R26-02K1.17-P-2014 | PUR(2)iPads | 12/3/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2004 | PUR(15)CF-53 Toughbooks | 6/29/2017 | 2602 | K |
| ADDITION | 2 | R26-02K1.17-P-2013 | PUR(1)TV Mount | 12/17/2017 | 2602 | K |
| ADDITION | 2 | R26-02K1.17-P-2010 | PUR(5)7050 SFF | 10/25/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2004 | PUR(15)CF-53 Toughbooks | 6/29/2017 | 2602 | K |
| ADDITION | 2 | R26-02K1.17-P-2010 | PUR(5)7050 SFF | 10/25/2017 | 2602 | K |

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|---|---|---|---|---|---|---|
| ADDITION | 2 | R26-02K1.17-P-2010 | PUR(5)7050 SFF | 10/25/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2004 | PUR(15)CF-53 Toughbooks | 6/29/2017 | 2602 | K |
| ADDITION | 2 | R26-02K1.17-P-2010 | PUR(5)7050 SFF | 10/25/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2004 | PUR(15)CF-53 Toughbooks | 6/29/2017 | 2602 | K |
| ADDITION | 2 | R26-02K1.17-P-2010 | PUR(5)7050 SFF | 10/25/2017 | 2602 | K |
| ADDITION | 2 | R26-02K1.17-P-2002 | PUR(1)E7270 PUR(1)E5570 PUR(2)7040 | 6/29/2017 | 2602 | K |
| ADDITION | 2 | R26-02K1.17-P-2002 | PUR(1)E7270 PUR(1)E5570 PUR(2)7040 | 6/29/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2004 | PUR(15)CF-53 Toughbooks | 6/29/2017 | 2602 | K |
| ADDITION | 2 | R26-02K1.17-P-2002 | PUR(1)E7270 PUR(1)E5570 PUR(2)7040 | 6/29/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2003 | PUR(3)APC UPS 1500SMT1500US | 5/1/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2003 | PUR(3)APC UPS 1500SMT1500US | 5/1/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2003 | PUR(3)APC UPS 1500SMT1500US | 5/1/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2001 | PUR(2)Cisco ONE ISR 4321 | 5/1/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2001 | PUR(2)Cisco ONE ISR 4321 | 5/1/2017 | 2602 | K |
| ADDITION | 2 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 2 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-0002 | Arcos Software | 11/1/2017 | 2602 | K |
| ADDITION | 2 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 2 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 2 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 2 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 2 | R26-01K3.16-P-0023 | Space Time Insight Implementation | 2/22/2018 | 2602 | K |
| ADDITION | 2 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 2 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 2 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 2 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 2 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 2 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 2 | D26-0201-P-0398 | Crescrent on the Green 6 main & fh | 5/7/2012 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0398 | Crescrent on the Green 6 main & fh | 5/7/2012 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02O1.14-P-0004 | purchase 5 vehicles for Distributio | 3/25/2015 | 2602 | O |
| ADDITION | 12 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 2 | D26-0201-P-0408 | acquire 468 Dry Branch AS | 9/27/2012 | 2602 | DV |
| ADDITION | 12 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 2 | D26-0201-P-0408 | acquire 468 Dry Branch AS | 9/27/2012 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0408 | acquire 468 Dry Branch AS | 9/27/2012 | 2602 | DV |

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|---|---|---|---|---|---|---|
| ADDITION | 2 | D26-0201-P-0408 | acquire 468 Dry Branch AS | 9/27/2012 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0408 | acquire 468 Dry Branch AS | 9/27/2012 | 2602 | DV |
| ADDITION | 3 | R26-02P1.16-P-0005 | Handheld Device & Cradles Mtr Shop | 6/1/2016 | 2602 | P |
| ADDITION | 2 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 3 | R26-02P1.17-P-0006 | New Ladders | 12/1/2017 | 2602 | P |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 3 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 12 | R26-02O1.13-P-0004 | PURCHASE HYDRANT TRUCK FOR DISTRIBU | 2/26/2014 | 2602 | O |
| ADDITION | 12 | R26-02O1.14-P-0004 | purchase 5 vehicles for Distributio | 3/25/2015 | 2602 | O |
| ADDITION | 3 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0522 | 1155 East Main St Extension | 8/1/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0522 | 1155 East Main St Extension | 8/1/2017 | 2602 | DV |
| ADDITION | 3 | R26-02O1.17-P-0006 | Freightliner Dump Truck - Dist | 12/11/2017 | 2602 | O |
| ADDITION | 3 | D26-0201-P-0522 | 1155 East Main St Extension | 8/1/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0515 | 300 Cherokee Acquisition | 6/1/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0515 | 300 Cherokee Acquisition | 6/1/2017 | 2602 | DV |
| ADDITION | 5 | R26-02K1.18-P-3001 | PUR(26)IP Phone (8841)PUR(2)Conf.RM | 4/12/2018 | 2602 | K |
| ADDITION | 5 | R26-02K1.18-P-3001 | PUR(26)IP Phone (8841)PUR(2)Conf.RM | 4/12/2018 | 2602 | K |
| ADDITION | 5 | R26-02K1.18-P-3001 | PUR(26)IP Phone (8841)PUR(2)Conf.RM | 4/12/2018 | 2602 | K |
| ADDITION | 5 | R26-02K1.18-P-3001 | PUR(26)IP Phone (8841)PUR(2)Conf.RM | 4/12/2018 | 2602 | K |
| ADDITION | 5 | R26-02K1.18-P-3001 | PUR(26)IP Phone (8841)PUR(2)Conf.RM | 4/12/2018 | 2602 | K |
| ADDITION | 5 | R26-02K1.18-P-3001 | PUR(26)IP Phone (8841)PUR(2)Conf.RM | 4/12/2018 | 2602 | K |
| ADDITION | 5 | R26-02K1.18-P-3001 | PUR(26)IP Phone (8841)PUR(2)Conf.RM | 4/12/2018 | 2602 | K |
| ADDITION | 5 | R26-02K1.18-P-3001 | PUR(26)IP Phone (8841)PUR(2)Conf.RM | 4/12/2018 | 2602 | K |
| ADDITION | 5 | R26-02K1.18-P-3001 | PUR(26)IP Phone (8841)PUR(2)Conf.RM | 4/12/2018 | 2602 | K |
| ADDITION | 5 | R26-02K1.18-P-3001 | PUR(26)IP Phone (8841)PUR(2)Conf.RM | 4/12/2018 | 2602 | K |
| ADDITION | 5 | R26-02K1.18-P-3001 | PUR(26)IP Phone (8841)PUR(2)Conf.RM | 4/12/2018 | 2602 | K |
| ADDITION | 5 | R26-02K1.18-P-3001 | PUR(26)IP Phone (8841)PUR(2)Conf.RM | 4/12/2018 | 2602 | K |
| ADDITION | 5 | R26-02K1.18-P-3001 | PUR(26)IP Phone (8841)PUR(2)Conf.RM | 4/12/2018 | 2602 | K |
| ADDITION | 5 | R26-02K1.18-P-3001 | PUR(26)IP Phone (8841)PUR(2)Conf.RM | 4/12/2018 | 2602 | K |
| ADDITION | 5 | R26-02K1.18-P-3001 | PUR(26)IP Phone (8841)PUR(2)Conf.RM | 4/12/2018 | 2602 | K |
| ADDITION | 5 | R26-02K1.18-P-3001 | PUR(26)IP Phone (8841)PUR(2)Conf.RM | 4/12/2018 | 2602 | K |
| ADDITION | 5 | R26-02K1.18-P-3001 | PUR(26)IP Phone (8841)PUR(2)Conf.RM | 4/12/2018 | 2602 | K |
| ADDITION | 5 | R26-02K1.18-P-3001 | PUR(26)IP Phone (8841)PUR(2)Conf.RM | 4/12/2018 | 2602 | K |
| ADDITION | 5 | R26-02K1.18-P-3001 | PUR(26)IP Phone (8841)PUR(2)Conf.RM | 4/12/2018 | 2602 | K |
| ADDITION | 5 | R26-02K1.18-P-3001 | PUR(26)IP Phone (8841)PUR(2)Conf.RM | 4/12/2018 | 2602 | K |
| ADDITION | 5 | R26-02K1.18-P-3001 | PUR(26)IP Phone (8841)PUR(2)Conf.RM | 4/12/2018 | 2602 | K |
| ADDITION | 5 | R26-02K1.18-P-3001 | PUR(26)IP Phone (8841)PUR(2)Conf.RM | 4/12/2018 | 2602 | K |
| ADDITION | 3 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02K1.18-P-3001 | PUR(26)IP Phone (8841)PUR(2)Conf.RM | 4/12/2018 | 2602 | K |
| ADDITION | 3 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02K1.18-P-3001 | PUR(26)IP Phone (8841)PUR(2)Conf.RM | 4/12/2018 | 2602 | K |
| ADDITION | 5 | R26-02K1.18-P-3001 | PUR(26)IP Phone (8841)PUR(2)Conf.RM | 4/12/2018 | 2602 | K |
| ADDITION | 3 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 5 | R26-02O1.17-P-0007 | 490SN Backhoe-Distribution | 12/29/2017 | 2602 | O |
| ADDITION | 3 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 5 | D26-0201-P-0364 | AULT DR 2" MAIN REPLACEMENT | 6/30/2011 | 2602 | DV |

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| ADDITION | 3 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 3 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02I1.14-P-0003 | 8" Mstr Mtr The Springs at Chatt on | 7/31/2014 | 2602 | I |
| ADDITION | 12 | R26-02I1.17-P-0003 | 801 Pine 6IN Meter | 3/1/2018 | 2602 | I |
| ADDITION | 3 | D26-0201-P-0522 | 1155 East Main St Extension | 8/1/2017 | 2602 | DV |
| ADDITION | 12 | R26-02I1.15-P-0002 | Cameron Harbor 2-4" Meters | 9/1/2015 | 2602 | I |
| ADDITION | 12 | R26-02K1.18-P-3002 | PUR(1)Cellular Signal Booster-Suck | 5/8/2018 | 2603 | K |
| ADDITION | 12 | R26-02I1.15-P-0002 | Cameron Harbor 2-4" Meters | 9/1/2015 | 2602 | I |
| ADDITION | 12 | R26-02O1.14-P-0004 | purchase 5 vehicles for Distributio | 3/25/2015 | 2602 | O |
| ADDITION | 12 | R26-02O1.14-P-0004 | purchase 5 vehicles for Distributio | 3/25/2015 | 2602 | O |
| ADDITION | 12 | R26-02O1.14-P-0004 | purchase 5 vehicles for Distributio | 3/25/2015 | 2602 | O |
| ADDITION | 12 | R26-02O1.13-P-0008 | purchase toughbook mounts | 9/30/2013 | 2602 | O |
| ADDITION | 12 | R26-02P1.18-P-0007 | GIS Equipment | 12/4/2018 | 2602 | P |
| ADDITION | 3 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 12 | R26-02O1.14-P-0004 | purchase 5 vehicles for Distributio | 3/25/2015 | 2602 | O |
| ADDITION | 11 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02I1.14-P-0006 | Purchase3 meters for Erlanger 1-8", | 3/10/2015 | 2602 | I |
| ADDITION | 11 | R26-02P1.18-P-0005 | Repl. Meter Shop Street Machine | 5/17/2018 | 2602 | P |
| ADDITION | 1 | R26-05K1.17-P-2005 | PUR(1)E5580 Laptop | 11/1/2017 | 2602 | K |
| ADDITION | 1 | R26-05K1.17-P-2002 | PUR(1)7040 SFF and UPS | 10/24/2017 | 2605 | K |
| ADDITION | 10 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |

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| ADDITION | 10 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-05K1.17-P-2002 | PUR(1)7040 SFF and UPS | 10/24/2017 | 2605 | K |
| ADDITION | 10 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-05K1.17-P-2001 | PUR(3)CF-53 Toughbooks | 10/25/2017 | 2605 | K |
| ADDITION | 1 | R26-05K1.17-P-2001 | PUR(3)CF-53 Toughbooks | 10/25/2017 | 2605 | K |
| ADDITION | 1 | R26-05K1.17-P-2001 | PUR(3)CF-53 Toughbooks | 10/25/2017 | 2605 | K |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 1 | R26-05K1.17-P-2004 | PUR(1)Imagerunner Advance C250IF | 10/23/2017 | 2605 | K |
| ADDITION | 9 | R26-01K3.16-P-0012 | SAP EP7 & HANA Implementation | 10/11/2016 | 2602 | K |
| ADDITION | 9 | R26-01K3.16-P-0006 | LockBox Upgrade | 1/30/2017 | 2602 | K |
| ADDITION | 9 | R26-01K3.16-P-0005 | SAP EAM Change Requests - 2016 | 11/16/2016 | 2602 | K |
| ADDITION | 9 | R26-01K3.16-P-0004 | SAP CIS Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 9 | R26-01K3.16-P-0003 | SAP HTR Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 9 | R26-01K3.16-P-0002 | SAP PTP Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 9 | R26-01K3.15-P-0010 | Internet Content Redesign | 11/17/2016 | 2602 | K |
| ADDITION | 9 | R26-01K3.15-P-0003 | HTR Change Requests - 2015 | 11/18/2015 | 2602 | K |
| ADDITION | 9 | R26-01K3.15-P-0001 | RTR Change Requests - 2015 | 11/20/2015 | 2602 | K |
| ADDITION | 9 | R26-01K3.14-P-0014 | Ent. Service Manage-ITS | 11/16/2016 | 2602 | K |
| ADDITION | 9 | I26-020021-02 | TAW Data Collection AS | 11/19/2012 | 2602 | I26-020021 |
| ADDITION | 8 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 8 | D26-0201-P-0527 | Choo Choo Residences | 9/19/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0527 | Choo Choo Residences | 9/19/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0527 | Choo Choo Residences | 9/19/2017 | 2602 | DV |
| ADDITION | 8 | D26-0201-P-0527 | Choo Choo Residences | 9/19/2017 | 2602 | DV |
| ADDITION | 8 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 4 | D26-0201-P-0527 | Choo Choo Residences | 9/19/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0527 | Choo Choo Residences | 9/19/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0527 | Choo Choo Residences | 9/19/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0527 | Choo Choo Residences | 9/19/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0521 | Oakvale 2000'-8in & 3 FH | 9/19/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0521 | Oakvale 2000'-8in & 3 FH | 9/19/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0521 | Oakvale 2000'-8in & 3 FH | 9/19/2017 | 2602 | DV |

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| ADDITION | 4 | D26-0201-P-0521 | Oakvale 2000'-8in & 3 FH | 9/19/2017 | 2602 | DV |
| ADDITION | 7 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-02P1.17-P-0004 | 4 Dump Truck Scales | 4/18/2018 | 2602 | P |
| ADDITION | 7 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-01K3.16-P-0010 | Office365 | 10/31/2016 | 2602 | K |
| ADDITION | 2 | R26-02I1.18-P-0001 | New Meters | 1/0/1900 | 2602 | I |
| ADDITION | 1 | R26-02K1.17-P-2012 | PUR(4)Solstice PODS | 11/1/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2007 | PUR(1)Conference Rm Upgrades | 11/1/2017 | 2602 | K |
| ADDITION | 2 | R26-02P1.17-P-0003 | Repl. Welding Equipment | 9/27/2017 | 2602 | P |
| ADDITION | 2 | R26-02O1.17-P-0004 | Equinox - Meter Shop | 6/27/2017 | 2602 | O |
| ADDITION | 2 | R26-05K1.17-P-2002 | PUR(1)7040 SFF and UPS | 10/24/2017 | 2605 | K |
| ADDITION | 1 | R26-02K1.17-P-2006 | PUR(5)E7270 PUR(5)E5570 Laptops | 6/27/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2005 | PUR(2)Cisco ONE ISR 4331 Router | 6/27/2017 | 2602 | K |
| ADDITION | 6 | R26-02P1.18-P-0003 | New Colorimeters | 5/17/2018 | 2602 | P |
| ADDITION | 6 | R26-02K1.17-P-2013 | PUR(1)TV Mount | 12/17/2017 | 2602 | K |
| ADDITION | 6 | R26-02K1.17-P-2007 | PUR(1)Conference Rm Upgrades | 11/1/2017 | 2602 | K |
| ADDITION | 6 | D26-0201-P-0528 | Mission Crest 100'-4" | 10/1/2017 | 2602 | DV |
| ADDITION | 6 | D26-0201-P-0528 | Mission Crest 100'-4" | 10/1/2017 | 2602 | DV |
| ADDITION | 2 | R26-02O1.17-P-0008 | Colorado 4x4 - Admin | 11/6/2017 | 2602 | O |
| ADDITION | 2 | R26-02O1.17-P-0005 | Silverado 2500 - Production | 11/6/2017 | 2602 | O |
| ADDITION | 2 | R26-02O1.17-P-0003 | Colorado 2x4 Meter Shop | 11/6/2017 | 2602 | O |
| ADDITION | 2 | R26-02O1.17-P-0002 | Colorado 4x4 Meter Shop | 11/6/2017 | 2602 | O |
| ADDITION | 6 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-02K1.17-P-2003 | PUR(3)APC UPS 1500SMT1500US | 5/1/2017 | 2602 | K |
| ADDITION | 6 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 6 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 1 | R26-02K1.17-P-2001 | PUR(2)Cisco ONE ISR 4321 | 5/1/2017 | 2602 | K |
| ADDITION | 2 | R26-02K1.17-P-2014 | PUR(2)iPads | 12/3/2017 | 2602 | K |
| ADDITION | 2 | R26-02K1.17-P-2013 | PUR(1)TV Mount | 12/17/2017 | 2602 | K |
| ADDITION | 2 | R26-02K1.17-P-2010 | PUR(5)7050 SFF | 10/25/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2004 | PUR(15)CF-53 Toughbooks | 6/29/2017 | 2602 | K |
| ADDITION | 2 | R26-02K1.17-P-2002 | PUR(1)E7270 PUR(1)E5570 PUR(2)7040 | 6/29/2017 | 2602 | K |
| ADDITION | 2 | R26-01K3.16-P-0023 | Space Time Insight Implementation | 2/22/2018 | 2602 | K |
| ADDITION | 2 | D26-0201-P-0398 | Crescrent on the Green 6 main & fh | 5/7/2012 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0398 | Crescrent on the Green 6 main & fh | 5/7/2012 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0398 | Crescrent on the Green 6 main & fh | 5/7/2012 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0398 | Crescrent on the Green 6 main & fh | 5/7/2012 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0398 | Crescrent on the Green 6 main & fh | 5/7/2012 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0398 | Crescrent on the Green 6 main & fh | 5/7/2012 | 2602 | DV |
| ADDITION | 1 | R26-02K1.17-P-0002 | Arcos Software | 11/1/2017 | 2602 | K |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 2 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |

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| ADDITION | 12 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 2 | D26-0201-P-0408 | acquire 468 Dry Branch AS | 9/27/2012 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0408 | acquire 468 Dry Branch AS | 9/27/2012 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0408 | acquire 468 Dry Branch AS | 9/27/2012 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0408 | acquire 468 Dry Branch AS | 9/27/2012 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0408 | acquire 468 Dry Branch AS | 9/27/2012 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0408 | acquire 468 Dry Branch AS | 9/27/2012 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0408 | acquire 468 Dry Branch AS | 9/27/2012 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0408 | acquire 468 Dry Branch AS | 9/27/2012 | 2602 | DV |
| ADDITION | 2 | D26-0201-P-0408 | acquire 468 Dry Branch AS | 9/27/2012 | 2602 | DV |
| ADDITION | 3 | R26-02P1.16-P-0005 | Handheld Device & Cradles Mtr Shop | 6/1/2016 | 2602 | P |
| ADDITION | 2 | D26-0201-P-0408 | acquire 468 Dry Branch AS | 9/27/2012 | 2602 | DV |
| ADDITION | 3 | R26-02P1.17-P-0006 | New Ladders | 12/1/2017 | 2602 | P |
| ADDITION | 12 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 12 | R26-02P1.18-P-0007 | GIS Equipment | 12/4/2018 | 2602 | P |
| ADDITION | 12 | R26-02O1.14-P-0004 | purchase 5 vehicles for Distributio | 3/25/2015 | 2602 | O |
| ADDITION | 12 | R26-02O1.14-P-0004 | purchase 5 vehicles for Distributio | 3/25/2015 | 2602 | O |
| ADDITION | 3 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 12 | R26-02O1.13-P-0004 | PURCHASE HYDRANT TRUCK FOR DISTRIBU | 2/26/2014 | 2602 | O |
| ADDITION | 3 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 12 | R26-02O1.13-P-0004 | PURCHASE HYDRANT TRUCK FOR DISTRIBU | 2/26/2014 | 2602 | O |
| ADDITION | 12 | R26-02I1.15-P-0002 | Cameron Harbor 2-4" Meters | 9/1/2015 | 2602 | I |
| ADDITION | 3 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0525 | Camp Jordan Hampton Inn | 8/18/2017 | 2602 | DV |
| ADDITION | 12 | R26-02K1.18-P-3002 | PUR(1)Cellular Signal Booster-Suck | 5/8/2018 | 2603 | K |
| ADDITION | 12 | R26-02I1.17-P-0003 | 801 Pine 6IN Meter | 3/1/2018 | 2602 | I |
| ADDITION | 12 | R26-02I1.17-P-0003 | 801 Pine 6IN Meter | 3/1/2018 | 2602 | I |
| ADDITION | 12 | R26-02I1.17-P-0003 | 801 Pine 6IN Meter | 3/1/2018 | 2602 | I |
| ADDITION | 12 | R26-02I1.14-P-0003 | 8" Mstr Mtr The Springs at Chatt on | 7/31/2014 | 2602 | I |
| ADDITION | 3 | D26-0201-P-0515 | 300 Cherokee Acquisition | 6/1/2017 | 2602 | DV |
| ADDITION | 3 | D26-0201-P-0522 | 1155 East Main St Extension | 8/1/2017 | 2602 | DV |
| ADDITION | 3 | R26-02O1.17-P-0006 | Freightliner Dump Truck - Dist | 12/11/2017 | 2602 | O |
| ADDITION | 3 | R26-02O1.17-P-0006 | Freightliner Dump Truck - Dist | 12/11/2017 | 2602 | O |
| ADDITION | 3 | D26-0201-P-0522 | 1155 East Main St Extension | 8/1/2017 | 2602 | DV |
| ADDITION | 5 | R26-02K1.18-P-3001 | PUR(26)IP Phone (8841)PUR(2)Conf.RM | 4/12/2018 | 2602 | K |
| ADDITION | 5 | D26-0201-P-0364 | AULT DR 2" MAIN REPLACEMENT | 6/30/2011 | 2602 | DV |
| ADDITION | 5 | R26-02O1.17-P-0007 | 490SN Backhoe-Distribution | 12/29/2017 | 2602 | O |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |

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| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 11 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 3 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 12 | R26-02O1.13-P-0008 | purchase toughbook mounts | 9/30/2013 | 2602 | O |
| ADDITION | 12 | R26-02O1.14-P-0004 | purchase 5 vehicles for Distributio | 3/25/2015 | 2602 | O |
| ADDITION | 12 | R26-02O1.14-P-0004 | purchase 5 vehicles for Distributio | 3/25/2015 | 2602 | O |
| ADDITION | 11 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02I1.16-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02I1.17-P-0001 | Work Order | 1/0/1900 | 2602 | I |
| ADDITION | 11 | R26-02P1.18-P-0005 | Repl. Meter Shop Street Machine | 5/17/2018 | 2602 | P |
| ADDITION | 11 | R26-02I1.14-P-0006 | Purchase3 meters for Erlanger 1-8", | 3/10/2015 | 2602 | I |
| ADDITION | 11 | R26-02I1.14-P-0006 | Purchase3 meters for Erlanger 1-8", | 3/10/2015 | 2602 | I |
| ADDITION | 11 | R26-02I1.14-P-0006 | Purchase3 meters for Erlanger 1-8", | 3/10/2015 | 2602 | I |
| ADDITION | 1 | R26-05K1.17-P-2005 | PUR(1)E5580 Laptop | 11/1/2017 | 2602 | K |
| ADDITION | 1 | R26-05K1.17-P-2004 | PUR(1)Imagerunner Advance C250IF | 10/23/2017 | 2605 | K |
| ADDITION | 1 | R26-05K1.17-P-2002 | PUR(1)7040 SFF and UPS | 10/24/2017 | 2605 | K |
| ADDITION | 1 | R26-05K1.17-P-2001 | PUR(3)CF-53 Toughbooks | 10/25/2017 | 2605 | K |
| ADDITION | 10 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 10 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 4 | R26-02G1.18-P-0001 | New Services | 1/0/1900 | 2602 | G |
| ADDITION | 9 | R26-01K3.16-P-0012 | SAP EP7 & HANA Implementation | 10/11/2016 | 2602 | K |
| ADDITION | 9 | R26-01K3.16-P-0006 | LockBox Upgrade | 1/30/2017 | 2602 | K |
| ADDITION | 9 | R26-01K3.16-P-0006 | LockBox Upgrade | 1/30/2017 | 2602 | K |
| ADDITION | 9 | R26-01K3.16-P-0005 | SAP EAM Change Requests - 2016 | 11/16/2016 | 2602 | K |
| ADDITION | 9 | R26-01K3.16-P-0005 | SAP EAM Change Requests - 2016 | 11/16/2016 | 2602 | K |
| ADDITION | 9 | R26-01K3.16-P-0004 | SAP CIS Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 9 | R26-01K3.16-P-0004 | SAP CIS Change Requests - 2016 | 11/17/2016 | 2602 | K |

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|---|---|---|---|---|---|---|
| ADDITION | 9 | R26-01K3.16-P-0002 | SAP PTP Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 9 | R26-01K3.15-P-0010 | Internet Content Redesign | 11/17/2016 | 2602 | K |
| ADDITION | 9 | R26-01K3.16-P-0003 | SAP HTR Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 9 | R26-01K3.16-P-0002 | SAP PTP Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 9 | R26-01K3.15-P-0010 | Internet Content Redesign | 11/17/2016 | 2602 | K |
| ADDITION | 9 | R26-01K3.15-P-0001 | RTR Change Requests - 2015 | 11/20/2015 | 2602 | K |
| ADDITION | 9 | R26-01K3.15-P-0003 | HTR Change Requests - 2015 | 11/18/2015 | 2602 | K |
| ADDITION | 9 | R26-01K3.15-P-0001 | RTR Change Requests - 2015 | 11/20/2015 | 2602 | K |
| ADDITION | 9 | R26-01K3.14-P-0014 | Ent. Service Manage-ITS | 11/16/2016 | 2602 | K |
| ADDITION | 9 | I26-020021-02 | TAW Data Collection AS | 11/19/2012 | 2602 | I26-020021 |
| ADDITION | 9 | I26-020021-02 | TAW Data Collection AS | 11/19/2012 | 2602 | I26-020021 |
| ADDITION | 9 | R26-01K3.14-P-0014 | Ent. Service Manage-ITS | 11/16/2016 | 2602 | K |
| ADDITION | 9 | R26-01K3.16-P-0003 | SAP HTR Change Requests - 2016 | 11/17/2016 | 2602 | K |
| ADDITION | 8 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 8 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 4 | D26-0201-P-0527 | Choo Choo Residences | 9/19/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0527 | Choo Choo Residences | 9/19/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0521 | Oakvale 2000'-8in & 3 FH | 9/19/2017 | 2602 | DV |
| ADDITION | 4 | D26-0201-P-0521 | Oakvale 2000'-8in & 3 FH | 9/19/2017 | 2602 | DV |
| ADDITION | 7 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-05G1.18-P-0001 | Work Order | 1/0/1900 | 2605 | G |
| ADDITION | 7 | R26-02P1.17-P-0004 | 4 Dump Truck Scales | 4/18/2018 | 2602 | P |
| ADDITION | 1 | R26-02K1.17-P-2009 | PUR(8)Cisco Aironet 2801I Wireless | 8/13/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2010 | PUR(5)7050 SFF | 10/25/2017 | 2602 | K |
| ADDITION | 1 | R26-02K1.17-P-2008 | PUR(5)Network Drops | 10/23/2017 | 2602 | K |
| ADDITION | 2 | R26-02O1.18-P-0002 | Retire 2008 Dodge Ram | 1/16/2018 | 2602 | O |
| ADDITION | 2 | R26-02O1.17-P-0010 | Retire 1995 Ford Backhoe #03137 | 12/29/2017 | 2602 | O |
| ADDITION | 2 | R26-02O1.17-P-0010 | Retire 1995 Ford Backhoe #03137 | 12/29/2017 | 2602 | O |
| ADDITION | 3 | R26-05O1.17-P-0007 | Ret 1995 Ford F700 Unit 21836 | 12/19/2017 | 2602 | O |
| ADDITION | 3 | R26-05O1.17-P-0006 | Retire Unit 21838 | 12/19/2017 | 2605 | O |
| ADDITION | 5 | R26-02O1.18-P-0008 | Retire 2010 Ford F150 | 4/12/2018 | 2602 | O |
| ADDITION | 3 | R26-02P1.16-P-0005 | Handheld Device & Cradles Mtr Shop | 6/1/2016 | 2602 | P |
| ADDITION | 2 | R26-05O1.17-P-0005 | Retire Unit 21834 | 12/19/2017 | 2605 | O |
| ADDITION | 3 | R26-02O1.17-P-0009 | Retire 1999 Ford F250 #3102 | 12/1/2017 | 2602 | O |
| ADDITION | 11 | R26-02P1.18-P-0005 | Repl. Meter Shop Street Machine | 5/17/2018 | 2602 | P |
| ADDITION | 3 | R26-02O1.18-P-0003 | Retire Unit 80678 | 3/21/2018 | 2602 | O |

| Utility acc | UA Naruc | Amount | Year |
|---|---|---|---|
| 331001 | TD Mains Not Classified | (8.98) | 2014 |
| 331001 | TD Mains Not Classified | (119.77) | 2014 |
| 333000 | Services | 33.45 | 2014 |
| 340300 | Computer Software | 188.50 | 2014 |
| 340300 | Computer Software | 19.08 | 2014 |
| 331001 | TD Mains Not Classified | 7,519.51 | 2014 |
| 340300 | Computer Software | 1,124.65 | 2014 |
| 340300 | Computer Software | 230.92 | 2014 |
| 340300 | Computer Software | 72.90 | 2014 |
| 331001 | TD Mains Not Classified | (1,364.67) | 2014 |
| 340300 | Computer Software | 377.09 | 2014 |
| 340300 | Computer Software | (7.98) | 2014 |
| 340300 | Computer Software | 8.02 | 2014 |
| 331001 | TD Mains Not Classified | (17,043.05) | 2014 |
| 331001 | TD Mains Not Classified | 7,079.72 | 2014 |
| 340300 | Computer Software | 16.49 | 2014 |
| 340200 | Comp & Periph Equip | (25.66) | 2014 |
| 340200 | Comp & Periph Equip | (276.77) | 2014 |
| 340200 | Comp & Periph Equip | (2.10) | 2014 |
| 340300 | Computer Software | 0.13 | 2014 |
| 340200 | Comp & Periph Equip | 131.38 | 2014 |
| 346100 | Comm Equip Non-Telephone | 65.92 | 2014 |
| 340200 | Comp & Periph Equip | 71.91 | 2014 |
| 340200 | Comp & Periph Equip | 202.82 | 2014 |
| 340300 | Computer Software | 121.18 | 2014 |
| 304600 | Struct & Imp-Offices | 72,014.91 | 2014 |
| 346100 | Comm Equip Non-Telephone | 1,832.67 | 2014 |
| 340200 | Comp & Periph Equip | 1,999.28 | 2014 |
| 340200 | Comp & Periph Equip | 2.76 | 2014 |
| 340100 | Office Furniture & Equip | 2.25 | 2014 |
| 304600 | Struct & Imp-Offices | 597.70 | 2014 |
| 304100 | Struct & Imp-Supply | 106.95 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 125,127.23 | 2014 |
| 340300 | Computer Software | 17,228.78 | 2014 |
| 340300 | Computer Software | 173.89 | 2014 |
| 340300 | Computer Software | (7.97) | 2014 |
| 340300 | Computer Software | (320.54) | 2014 |
| 340300 | Computer Software | 541.84 | 2014 |
| 340300 | Computer Software | 561.73 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 67.01 | 2014 |
| 340300 | Computer Software | 1,712.26 | 2014 |
| 340300 | Computer Software | 6,647.96 | 2014 |
| 340300 | Computer Software | 751.87 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | (123,811.00) | 2014 |
| 340300 | Computer Software | 483.01 | 2014 |
| 333000 | Services | 11,096.92 | 2014 |
| 340300 | Computer Software | 153.07 | 2014 |
| 340300 | Computer Software | 809.46 | 2014 |
| 340300 | Computer Software | 5,826.86 | 2014 |
| 340300 | Computer Software | (236.67) | 2014 |
| 340300 | Computer Software | 0.11 | 2014 |
| 340300 | Computer Software | 887.64 | 2014 |
| 340300 | Computer Software | 555.95 | 2014 |
| 340300 | Computer Software | 102.33 | 2014 |
| 340300 | Computer Software | 3,398.24 | 2014 |
| 340300 | Computer Software | 3,109.13 | 2014 |
| 340300 | Computer Software | 2,065.32 | 2014 |

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|---|---|---|---|
| 340300 | Computer Software | 31.97 | 2014 |
| 340300 | Computer Software | 1.78 | 2014 |
| 340300 | Computer Software | (10.47) | 2014 |
| 340300 | Computer Software | 1,906.98 | 2014 |
| 340300 | Computer Software | 1,877.27 | 2014 |
| 340300 | Computer Software | 1,493.05 | 2014 |
| 340300 | Computer Software | 4.47 | 2014 |
| 331001 | TD Mains Not Classified | 7,079.71 | 2014 |
| 331001 | TD Mains Not Classified | 1,364.67 | 2014 |
| 304100 | Struct & Imp-Supply | 0.00 | 2014 |
| 304100 | Struct & Imp-Supply | 887.80 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 123,082.68 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 728.32 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 59,865.77 | 2014 |
| 340200 | Comp & Periph Equip | 361.04 | 2014 |
| 340200 | Comp & Periph Equip | 11.98 | 2014 |
| 340100 | Office Furniture & Equip | 9.74 | 2014 |
| 304600 | Struct & Imp-Offices | 2,590.27 | 2014 |
| 340100 | Office Furniture & Equip | 164.78 | 2014 |
| 304600 | Struct & Imp-Offices | 43,836.59 | 2014 |
| 346100 | Comm Equip Non-Telephone | 1,115.58 | 2014 |
| 340200 | Comp & Periph Equip | 1,217.00 | 2014 |
| 340200 | Comp & Periph Equip | (361.04) | 2014 |
| 340200 | Comp & Periph Equip | 305.88 | 2014 |
| 340200 | Comp & Periph Equip | 50.97 | 2014 |
| 340100 | Office Furniture & Equip | 41.42 | 2014 |
| 304600 | Struct & Imp-Offices | 11,017.76 | 2014 |
| 346100 | Comm Equip Non-Telephone | 280.39 | 2014 |
| 340200 | Comp & Periph Equip | 361.04 | 2014 |
| 340200 | Comp & Periph Equip | 333.22 | 2014 |
| 340100 | Office Furniture & Equip | 270.70 | 2014 |
| 346100 | Comm Equip Non-Telephone | 15.21 | 2014 |
| 340200 | Comp & Periph Equip | 16.59 | 2014 |
| 340200 | Comp & Periph Equip | (361.04) | 2014 |
| 343000 | Tools,Shop,Garage Equip | 3,902.71 | 2014 |
| 340200 | Comp & Periph Equip | (361.04) | 2014 |
| 304100 | Struct & Imp-Supply | 35,483.67 | 2014 |
| 340200 | Comp & Periph Equip | 3,537.36 | 2014 |
| 335000 | Hydrants | (121.31) | 2014 |
| 335000 | Hydrants | (10.11) | 2014 |
| 331001 | TD Mains Not Classified | (53.88) | 2014 |
| 335000 | Hydrants | (53.88) | 2014 |
| 335000 | Hydrants | (641.10) | 2014 |
| 331001 | TD Mains Not Classified | (641.11) | 2014 |
| 335000 | Hydrants | 37.35 | 2014 |
| 340200 | Comp & Periph Equip | 361.04 | 2014 |
| 331001 | TD Mains Not Classified | 37.42 | 2014 |
| 331001 | TD Mains Not Classified | 3.43 | 2014 |
| 335000 | Hydrants | 3.44 | 2014 |
| 341200 | Trans Equip Hvy Duty Trks | 39,494.21 | 2014 |
| 341200 | Trans Equip Hvy Duty Trks | (9,674.11) | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 42,819.44 | 2014 |
| 335000 | Hydrants | 3.44 | 2014 |
| 335000 | Hydrants | 37.30 | 2014 |
| 331001 | TD Mains Not Classified | (5.68) | 2014 |
| 341300 | Trans Equip Autos | 164,921.20 | 2014 |
| 331001 | TD Mains Not Classified | (5.68) | 2014 |
| 331001 | TD Mains Not Classified | (5.68) | 2014 |

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|---|---|---|---|
| 331001 | TD Mains Not Classified | (0.52) | 2014 |
| 331001 | TD Mains Not Classified | (0.52) | 2014 |
| 331001 | TD Mains Not Classified | (0.52) | 2014 |
| 331001 | TD Mains Not Classified | (5.68) | 2014 |
| 331001 | TD Mains Not Classified | (0.52) | 2014 |
| 335000 | Hydrants | (0.53) | 2014 |
| 331001 | TD Mains Not Classified | (0.52) | 2014 |
| 331001 | TD Mains Not Classified | (0.52) | 2014 |
| 331001 | TD Mains Not Classified | (0.52) | 2014 |
| 335000 | Hydrants | (5.62) | 2014 |
| 331001 | TD Mains Not Classified | (5.68) | 2014 |
| 331001 | TD Mains Not Classified | (5.68) | 2014 |
| 331001 | TD Mains Not Classified | (5.68) | 2014 |
| 331001 | TD Mains Not Classified | 32.04 | 2014 |
| 331001 | TD Mains Not Classified | 120.44 | 2014 |
| 331001 | TD Mains Not Classified | 19.05 | 2014 |
| 335000 | Hydrants | 1,889.11 | 2014 |
| 331001 | TD Mains Not Classified | 71.67 | 2014 |
| 335000 | Hydrants | 502.32 | 2014 |
| 335000 | Hydrants | 75.56 | 2014 |
| 335000 | Hydrants | 20.09 | 2014 |
| 335000 | Hydrants | 75.56 | 2014 |
| 335000 | Hydrants | 20.09 | 2014 |
| 335000 | Hydrants | (77.13) | 2014 |
| 335000 | Hydrants | (77.11) | 2014 |
| 335000 | Hydrants | 6.98 | 2014 |
| 335000 | Hydrants | 6.98 | 2014 |
| 341300 | Trans Equip Autos | 391,475.88 | 2014 |
| 335000 | Hydrants | (77.11) | 2014 |
| 335000 | Hydrants | 7.00 | 2014 |
| 331001 | TD Mains Not Classified | (77.11) | 2014 |
| 335000 | Hydrants | (77.11) | 2014 |
| 331001 | TD Mains Not Classified | (77.11) | 2014 |
| 331001 | TD Mains Not Classified | 6.98 | 2014 |
| 335000 | Hydrants | 6.98 | 2014 |
| 331001 | TD Mains Not Classified | 6.98 | 2014 |
| 335000 | Hydrants | 166,124.69 | 2014 |
| 331001 | TD Mains Not Classified | 8,347.32 | 2014 |
| 331001 | TD Mains Not Classified | 4,820.13 | 2014 |
| 340300 | Computer Software | 5,826.86 | 2014 |
| 340300 | Computer Software | 0.00 | 2014 |
| 340300 | Computer Software | (5,826.86) | 2014 |
| 335000 | Hydrants | 8,743.72 | 2014 |
| 340200 | Comp & Periph Equip | 7,073.19 | 2014 |
| 340300 | Computer Software | (1,164.88) | 2014 |
| 335000 | Hydrants | 4,371.88 | 2014 |
| 340300 | Computer Software | 413.16 | 2014 |
| 340300 | Computer Software | (13.02) | 2014 |
| 331001 | TD Mains Not Classified | (11,246.67) | 2014 |
| 340300 | Computer Software | (78.09) | 2014 |
| 340300 | Computer Software | (19.56) | 2014 |
| 340300 | Computer Software | 129.84 | 2014 |
| 340300 | Computer Software | (18.93) | 2014 |
| 340300 | Computer Software | 10.01 | 2014 |
| 331001 | TD Mains Not Classified | (90.72) | 2014 |
| 335000 | Hydrants | (2,391.43) | 2014 |
| 331001 | TD Mains Not Classified | (152.48) | 2014 |
| 340300 | Computer Software | 2,382.33 | 2014 |

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|---|---|---|---|
| 335000 | Hydrants | (9,160.24) | 2014 |
| 335000 | Hydrants | (95.65) | 2014 |
| 335000 | Hydrants | (14,971.13) | 2014 |
| 335000 | Hydrants | (9,160.24) | 2014 |
| 335000 | Hydrants | (143,877.30) | 2014 |
| 340300 | Computer Software | (199.99) | 2014 |
| 340300 | Computer Software | (95.79) | 2014 |
| 340300 | Computer Software | (199.99) | 2014 |
| 331001 | TD Mains Not Classified | (6,666.58) | 2014 |
| 335000 | Hydrants | (95.65) | 2014 |
| 335000 | Hydrants | 0.00 | 2014 |
| 340300 | Computer Software | (3,422.69) | 2014 |
| 340300 | Computer Software | (0.09) | 2014 |
| 340300 | Computer Software | 38.25 | 2014 |
| 335000 | Hydrants | 0.00 | 2014 |
| 331001 | TD Mains Not Classified | 0.00 | 2014 |
| 340300 | Computer Software | (1.91) | 2014 |
| 340300 | Computer Software | (390.25) | 2014 |
| 331001 | TD Mains Not Classified | 0.00 | 2014 |
| 320100 | WT Equip Non-Media | 455.11 | 2014 |
| 340300 | Computer Software | (3,476.57) | 2014 |
| 340300 | Computer Software | 1.22 | 2014 |
| 340300 | Computer Software | 6.53 | 2014 |
| 340300 | Computer Software | 5.58 | 2014 |
| 340300 | Computer Software | 28.92 | 2014 |
| 304100 | Struct & Imp-Supply | 874.37 | 2014 |
| 331001 | TD Mains Not Classified | (7,519.51) | 2014 |
| 331001 | TD Mains Not Classified | 41.19 | 2014 |
| 341300 | Trans Equip Autos | 10,000.00 | 2014 |
| 304100 | Struct & Imp-Supply | 9,504.00 | 2014 |
| 331001 | TD Mains Not Classified | 447.68 | 2014 |
| 335000 | Hydrants | 648.61 | 2014 |
| 331001 | TD Mains Not Classified | 82.37 | 2014 |
| 331001 | TD Mains Not Classified | 168.45 | 2014 |
| 331001 | TD Mains Not Classified | 1,830.97 | 2014 |
| 335000 | Hydrants | 7,050.18 | 2014 |
| 331001 | TD Mains Not Classified | 895.34 | 2014 |
| 331001 | TD Mains Not Classified | (1,055.38) | 2014 |
| 341300 | Trans Equip Autos | 10,000.00 | 2014 |
| 340200 | Comp & Periph Equip | (8.35) | 2014 |
| 340200 | Comp & Periph Equip | 228.28 | 2014 |
| 340300 | Computer Software | 17.96 | 2014 |
| 340300 | Computer Software | 29,446.77 | 2014 |
| 340200 | Comp & Periph Equip | 57,090.57 | 2014 |
| 340200 | Comp & Periph Equip | 5,391.50 | 2014 |
| 340100 | Office Furniture & Equip | (3.21) | 2014 |
| 304600 | Struct & Imp-Offices | (854.90) | 2014 |
| 346100 | Comm Equip Non-Telephone | (21.76) | 2014 |
| 340200 | Comp & Periph Equip | (23.73) | 2014 |
| 346100 | Comm Equip Non-Telephone | 10.89 | 2014 |
| 340300 | Computer Software | (45.56) | 2014 |
| 340300 | Computer Software | (65.07) | 2014 |
| 340200 | Comp & Periph Equip | 3.01 | 2014 |
| 340100 | Office Furniture & Equip | 2.45 | 2014 |
| 304600 | Struct & Imp-Offices | 650.44 | 2014 |
| 346100 | Comm Equip Non-Telephone | 16.55 | 2014 |
| 340200 | Comp & Periph Equip | 11.88 | 2014 |
| 340300 | Computer Software | (143.17) | 2014 |

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|---|---|---|---|
| 340200 | Comp & Periph Equip | 94.75 | 2014 |
| 340100 | Office Furniture & Equip | 76.97 | 2014 |
| 304600 | Struct & Imp-Offices | 20,476.66 | 2014 |
| 346100 | Comm Equip Non-Telephone | 521.10 | 2014 |
| 340200 | Comp & Periph Equip | 568.47 | 2014 |
| 340200 | Comp & Periph Equip | 8.82 | 2014 |
| 340100 | Office Furniture & Equip | 7.16 | 2014 |
| 304600 | Struct & Imp-Offices | 1,904.42 | 2014 |
| 346100 | Comm Equip Non-Telephone | 48.46 | 2014 |
| 340200 | Comp & Periph Equip | 52.87 | 2014 |
| 340300 | Computer Software | 0.38 | 2014 |
| 340300 | Computer Software | 2,183.10 | 2014 |
| 333000 | Services | (128.29) | 2014 |
| 333000 | Services | (12.60) | 2014 |
| 333000 | Services | (12.60) | 2014 |
| 333000 | Services | (12.60) | 2014 |
| 333000 | Services | (128.29) | 2014 |
| 333000 | Services | (128.29) | 2014 |
| 333000 | Services | (4.29) | 2014 |
| 333000 | Services | (46.80) | 2014 |
| 333000 | Services | (46.68) | 2014 |
| 333000 | Services | (4.30) | 2014 |
| 333000 | Services | (4.30) | 2014 |
| 340300 | Computer Software | 1,052.66 | 2014 |
| 333000 | Services | (46.66) | 2014 |
| 340300 | Computer Software | (2,098.44) | 2014 |
| 333000 | Services | 1,161.00 | 2014 |
| 340300 | Computer Software | 30.23 | 2014 |
| 340300 | Computer Software | (376.81) | 2014 |
| 340300 | Computer Software | (927.85) | 2014 |
| 340300 | Computer Software | (259.64) | 2014 |
| 333000 | Services | 106.81 | 2014 |
| 340300 | Computer Software | 883.17 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 10,000.00 | 2014 |
| 341300 | Trans Equip Autos | 2,561.50 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 4,950.00 | 2014 |
| 341300 | Trans Equip Autos | 2,546.18 | 2014 |
| 341300 | Trans Equip Autos | 2,690.63 | 2014 |
| 341300 | Trans Equip Autos | 2,555.99 | 2014 |
| 341300 | Trans Equip Autos | 37,989.93 | 2014 |
| 333000 | Services | 1,161.00 | 2014 |
| 341300 | Trans Equip Autos | 39,990.82 | 2014 |
| 333000 | Services | 106.81 | 2014 |
| 333000 | Services | 106.81 | 2014 |
| 333000 | Services | 1,160.96 | 2014 |
| 333000 | Services | 1,022.03 | 2014 |
| 333000 | Services | 7,142.65 | 2014 |
| 333000 | Services | 1,039.51 | 2014 |
| 333000 | Services | 883.88 | 2014 |
| 331001 | TD Mains Not Classified | 232.33 | 2014 |
| 333000 | Services | 1,039.51 | 2014 |
| 333000 | Services | 883.87 | 2014 |
| 333000 | Services | 1,039.50 | 2014 |
| 333000 | Services | 883.88 | 2014 |
| 341300 | Trans Equip Autos | 37,844.09 | 2014 |
| 333000 | Services | 883.88 | 2014 |
| 333000 | Services | 1,039.51 | 2014 |
| 341300 | Trans Equip Autos | 38,071.81 | 2014 |

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|---|---|---|---|
| 341300 | Trans Equip Autos | 2,021.16 | 2014 |
| 333000 | Services | 20,288.00 | 2014 |
| 333000 | Services | 70,526.78 | 2014 |
| 333000 | Services | 182,265.81 | 2014 |
| 320100 | WT Equip Non-Media | 4,946.87 | 2014 |
| 333000 | Services | (19,996.67) | 2014 |
| 333000 | Services | (225,331.40) | 2014 |
| 333000 | Services | (8,164.68) | 2014 |
| 333000 | Services | (19,996.60) | 2014 |
| 333000 | Services | (19,996.67) | 2014 |
| 333000 | Services | 1,698.91 | 2014 |
| 333000 | Services | 156.30 | 2014 |
| 333000 | Services | 156.30 | 2014 |
| 333000 | Services | 156.30 | 2014 |
| 333000 | Services | 1,698.92 | 2014 |
| 333000 | Services | 1,698.91 | 2014 |
| 333000 | Services | 156.30 | 2014 |
| 333000 | Services | 1,698.91 | 2014 |
| 333000 | Services | 6,024.86 | 2014 |
| 333000 | Services | 4,994.34 | 2014 |
| 333000 | Services | 1,013.77 | 2014 |
| 333000 | Services | 24,558.15 | 2014 |
| 333000 | Services | 3,560.12 | 2014 |
| 340200 | Comp & Periph Equip | (222.14) | 2014 |
| 333000 | Services | 15,160.86 | 2014 |
| 340200 | Comp & Periph Equip | (3.96) | 2014 |
| 340200 | Comp & Periph Equip | 1.98 | 2014 |
| 340100 | Office Furniture & Equip | 1.61 | 2014 |
| 304600 | Struct & Imp-Offices | 428.00 | 2014 |
| 340300 | Computer Software | (45.56) | 2014 |
| 333000 | Services | 28,224.45 | 2014 |
| 333000 | Services | 450.31 | 2014 |
| 333000 | Services | 549.12 | 2014 |
| 333000 | Services | 78.36 | 2014 |
| 333000 | Services | (670.83) | 2014 |
| 333000 | Services | 117.55 | 2014 |
| 333000 | Services | 675.45 | 2014 |
| 333000 | Services | 823.67 | 2014 |
| 333000 | Services | (1,006.25) | 2014 |
| 333000 | Services | 1,535.84 | 2014 |
| 333000 | Services | 8,825.34 | 2014 |
| 333000 | Services | 10,761.90 | 2014 |
| 333000 | Services | (13,147.34) | 2014 |
| 333000 | Services | (57.51) | 2014 |
| 333000 | Services | (984.50) | 2014 |
| 341300 | Trans Equip Autos | 2,021.16 | 2014 |
| 333000 | Services | (984.50) | 2014 |
| 333000 | Services | (57.52) | 2014 |
| 333000 | Services | (57.52) | 2014 |
| 333000 | Services | (57.52) | 2014 |
| 333000 | Services | (984.42) | 2014 |
| 333000 | Services | (57.52) | 2014 |
| 333000 | Services | (984.50) | 2014 |
| 333000 | Services | (984.50) | 2014 |
| 333000 | Services | (137.10) | 2014 |
| 333000 | Services | (11.33) | 2014 |
| 333000 | Services | (11.32) | 2014 |
| 333000 | Services | (137.10) | 2014 |

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| 333000 | Services | (11.31) | 2014 |
| 333000 | Services | (137.09) | 2014 |
| 333000 | Services | (94,842.80) | 2014 |
| 333000 | Services | 1,863.99 | 2014 |
| 333000 | Services | 3,209.72 | 2014 |
| 333000 | Services | 14,223.86 | 2014 |
| 333000 | Services | 1,081.20 | 2014 |
| 333000 | Services | 1,427.61 | 2014 |
| 333000 | Services | 1,427.61 | 2014 |
| 341300 | Trans Equip Autos | 2,045.11 | 2014 |
| 340200 | Comp & Periph Equip | 2.17 | 2014 |
| 340300 | Computer Software | (66.33) | 2014 |
| 340100 | Office Furniture & Equip | 1.76 | 2014 |
| 304600 | Struct & Imp-Offices | 469.43 | 2014 |
| 333000 | Services | 11,301.38 | 2014 |
| 346100 | Comm Equip Non-Telephone | 11.95 | 2014 |
| 333000 | Services | (7,226.97) | 2014 |
| 340200 | Comp & Periph Equip | 13.03 | 2014 |
| 340300 | Computer Software | (64.87) | 2014 |
| 340300 | Computer Software | 606.79 | 2014 |
| 333000 | Services | 1,081.21 | 2014 |
| 333000 | Services | 2,439.42 | 2014 |
| 333000 | Services | 436,220.41 | 2014 |
| 340300 | Computer Software | 18,485.28 | 2014 |
| 340300 | Computer Software | 742.55 | 2014 |
| 333000 | Services | 1,219.73 | 2014 |
| 340300 | Computer Software | (0.16) | 2014 |
| 333000 | Services | (478,864.71) | 2014 |
| 340200 | Comp & Periph Equip | 18.06 | 2014 |
| 340300 | Computer Software | (1,141.21) | 2014 |
| 333000 | Services | 71,470.82 | 2014 |
| 340300 | Computer Software | (1,189.08) | 2014 |
| 333000 | Services | (54,617.68) | 2014 |
| 340300 | Computer Software | (24.10) | 2014 |
| 333000 | Services | 0.00 | 2014 |
| 340300 | Computer Software | (120.42) | 2014 |
| 333000 | Services | 0.00 | 2014 |
| 333000 | Services | 0.00 | 2014 |
| 333000 | Services | 0.00 | 2014 |
| 333000 | Services | 0.00 | 2014 |
| 333000 | Services | 0.00 | 2014 |
| 333000 | Services | 0.00 | 2014 |
| 333000 | Services | 0.00 | 2014 |
| 333000 | Services | 0.00 | 2014 |
| 333000 | Services | 0.00 | 2014 |
| 340300 | Computer Software | (0.09) | 2014 |
| 340300 | Computer Software | (553.29) | 2014 |
| 340300 | Computer Software | (452.89) | 2014 |
| 340300 | Computer Software | (230.92) | 2014 |
| 333000 | Services | 64.86 | 2014 |
| 333000 | Services | 5.97 | 2014 |
| 333000 | Services | 5.97 | 2014 |
| 333000 | Services | 64.88 | 2014 |
| 331001 | TD Mains Not Classified | (7,079.71) | 2014 |
| 331001 | TD Mains Not Classified | (7,079.72) | 2014 |
| 334200 | Meter Installations | (90.71) | 2014 |
| 334100 | Meters | (9.84) | 2014 |
| 334200 | Meter Installations | (9.84) | 2014 |

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| 334100 | Meters | (90.71) | 2014 |
| 334200 | Meter Installations | (90.71) | 2014 |
| 334200 | Meter Installations | (9.84) | 2014 |
| 334100 | Meters | (90.71) | 2014 |
| 334100 | Meters | (9.84) | 2014 |
| 334200 | Meter Installations | (9.85) | 2014 |
| 334100 | Meters | (9.84) | 2014 |
| 334100 | Meters | (9.84) | 2014 |
| 334200 | Meter Installations | (90.62) | 2014 |
| 334100 | Meters | (90.71) | 2014 |
| 334100 | Meters | (90.71) | 2014 |
| 334200 | Meter Installations | (10.19) | 2014 |
| 331001 | TD Mains Not Classified | 49.82 | 2014 |
| 341300 | Trans Equip Autos | 2,034.92 | 2014 |
| 334200 | Meter Installations | (10.19) | 2014 |
| 334100 | Meters | (10.19) | 2014 |
| 334200 | Meter Installations | (111.68) | 2014 |
| 334100 | Meters | (10.19) | 2014 |
| 334100 | Meters | (109.82) | 2014 |
| 334200 | Meter Installations | (111.68) | 2014 |
| 334200 | Meter Installations | (10.20) | 2014 |
| 334100 | Meters | (10.19) | 2014 |
| 334100 | Meters | (111.68) | 2014 |
| 334100 | Meters | (108.10) | 2014 |
| 334200 | Meter Installations | (111.68) | 2014 |
| 334100 | Meters | 7,005.41 | 2014 |
| 334200 | Meter Installations | 675.41 | 2014 |
| 334200 | Meter Installations | 8,293.84 | 2014 |
| 334100 | Meters | 570.49 | 2014 |
| 334100 | Meters | 2.00 | 2014 |
| 334200 | Meter Installations | 4.00 | 2014 |
| 334200 | Meter Installations | 8.00 | 2014 |
| 331001 | TD Mains Not Classified | 1,364.67 | 2014 |
| 340200 | Comp & Periph Equip | 13,765.92 | 2014 |
| 341300 | Trans Equip Autos | 2,123.46 | 2014 |
| 341300 | Trans Equip Autos | 2,021.75 | 2014 |
| 341300 | Trans Equip Autos | 2,037.36 | 2014 |
| 341300 | Trans Equip Autos | 2,036.38 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 2,688.34 | 2014 |
| 341300 | Trans Equip Autos | 2,026.91 | 2014 |
| 341300 | Trans Equip Autos | 2,048.03 | 2014 |
| 341300 | Trans Equip Autos | 2,038.39 | 2014 |
| 334100 | Meters | 3.99 | 2014 |
| 334200 | Meter Installations | 0.33 | 2014 |
| 334100 | Meters | 0.16 | 2014 |
| 334200 | Meter Installations | 0.65 | 2014 |
| 334100 | Meters | 0.32 | 2014 |
| 334200 | Meter Installations | 474.57 | 2014 |
| 334200 | Meter Installations | 474.58 | 2014 |
| 334100 | Meters | 474.58 | 2014 |
| 334200 | Meter Installations | 474.58 | 2014 |
| 334100 | Meters | 474.58 | 2014 |
| 334200 | Meter Installations | 474.58 | 2014 |
| 334100 | Meters | 474.58 | 2014 |
| 334100 | Meters | 6,695.07 | 2014 |
| 334200 | Meter Installations | 821.85 | 2014 |
| 334100 | Meters | 128,452.76 | 2014 |
| 334200 | Meter Installations | 163.92 | 2014 |

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| 334100 | Meters | 725.94 | 2014 |
| 334200 | Meter Installations | 302.92 | 2014 |
| 334100 | Meters | 1,426.15 | 2014 |
| 334200 | Meter Installations | 67,790.28 | 2014 |
| 334200 | Meter Installations | 32.87 | 2014 |
| 334100 | Meters | 32.84 | 2014 |
| 334200 | Meter Installations | 32.87 | 2014 |
| 334200 | Meter Installations | 32.87 | 2014 |
| 334100 | Meters | 16.41 | 2014 |
| 334200 | Meter Installations | (4,959.44) | 2014 |
| 334100 | Meters | (7,575.90) | 2014 |
| 334200 | Meter Installations | (8,969.25) | 2014 |
| 334100 | Meters | (188.11) | 2014 |
| 334200 | Meter Installations | (376.83) | 2014 |
| 334100 | Meters | (4.31) | 2014 |
| 334200 | Meter Installations | (8.65) | 2014 |
| 334200 | Meter Installations | (130,511.52) | 2014 |
| 334100 | Meters | (73,313.47) | 2014 |
| 334200 | Meter Installations | (4.33) | 2014 |
| 334100 | Meters | (2.16) | 2014 |
| 334200 | Meter Installations | (300.67) | 2014 |
| 334100 | Meters | (150.07) | 2014 |
| 334200 | Meter Installations | 1,617.61 | 2014 |
| 334100 | Meters | 1,617.61 | 2014 |
| 334100 | Meters | 148.82 | 2014 |
| 334200 | Meter Installations | 148.82 | 2014 |
| 334200 | Meter Installations | 1,617.59 | 2014 |
| 334200 | Meter Installations | 1,617.61 | 2014 |
| 334200 | Meter Installations | 148.82 | 2014 |
| 334100 | Meters | 148.82 | 2014 |
| 334200 | Meter Installations | 148.82 | 2014 |
| 334100 | Meters | 1,617.61 | 2014 |
| 334200 | Meter Installations | 148.82 | 2014 |
| 334100 | Meters | 1,617.61 | 2014 |
| 334200 | Meter Installations | 1,617.61 | 2014 |
| 334100 | Meters | 1,617.61 | 2014 |
| 341300 | Trans Equip Autos | 2,123.46 | 2014 |
| 341300 | Trans Equip Autos | 30,040.76 | 2014 |
| 341300 | Trans Equip Autos | 30,245.27 | 2014 |
| 341300 | Trans Equip Autos | 30,126.13 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 39,957.07 | 2014 |
| 341300 | Trans Equip Autos | 30,440.05 | 2014 |
| 341300 | Trans Equip Autos | 30,049.46 | 2014 |
| 341300 | Trans Equip Autos | 30,040.76 | 2014 |
| 341300 | Trans Equip Autos | 30,396.70 | 2014 |
| 341300 | Trans Equip Autos | 31,561.23 | 2014 |
| 341300 | Trans Equip Autos | 30,296.75 | 2014 |
| 341300 | Trans Equip Autos | 30,281.47 | 2014 |
| 341300 | Trans Equip Autos | 30,266.91 | 2014 |
| 341300 | Trans Equip Autos | 31,561.25 | 2014 |
| 341300 | Trans Equip Autos | (164,921.20) | 2014 |
| 341100 | Trans Equip Lt Duty Trks | (42,819.44) | 2014 |
| 341300 | Trans Equip Autos | (391,475.88) | 2014 |
| 341300 | Trans Equip Autos | 953.39 | 2014 |
| 341300 | Trans Equip Autos | 953.39 | 2014 |
| 334200 | Meter Installations | 21.94 | 2014 |
| 334200 | Meter Installations | 238.46 | 2014 |
| 334200 | Meter Installations | 6,239.56 | 2014 |

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| 341300 | Trans Equip Autos | (11,293.11) | 2014 |
| 334200 | Meter Installations | 2,814.14 | 2014 |
| 341300 | Trans Equip Autos | (11,293.10) | 2014 |
| 334200 | Meter Installations | 25,482.37 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | (11,293.11) | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 953.39 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 334200 | Meter Installations | 828.97 | 2014 |
| 334100 | Meters | 45.72 | 2014 |
| 334200 | Meter Installations | 14.49 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 334100 | Meters | 7.23 | 2014 |
| 334200 | Meter Installations | 22.78 | 2014 |
| 334100 | Meters | 65.51 | 2014 |
| 334100 | Meters | 11.37 | 2014 |
| 334200 | Meter Installations | 131.27 | 2014 |
| 334200 | Meter Installations | 91.62 | 2014 |
| 334100 | Meters | 68.58 | 2014 |
| 334100 | Meters | 17.05 | 2014 |
| 334200 | Meter Installations | 34.17 | 2014 |
| 334200 | Meter Installations | 137.42 | 2014 |
| 334100 | Meters | 10.85 | 2014 |
| 334200 | Meter Installations | 21.74 | 2014 |
| 334100 | Meters | 98.28 | 2014 |
| 334200 | Meter Installations | 196.90 | 2014 |
| 334200 | Meter Installations | 441.48 | 2014 |
| 334100 | Meters | 175.72 | 2014 |
| 334200 | Meter Installations | 1,775.65 | 2014 |
| 334100 | Meters | 706.75 | 2014 |
| 334200 | Meter Installations | 280.89 | 2014 |
| 334100 | Meters | 111.80 | 2014 |
| 334200 | Meter Installations | 2,544.27 | 2014 |
| 334100 | Meters | 1,012.68 | 2014 |
| 334100 | Meters | 4,449.39 | 2014 |
| 334100 | Meters | (6,348.50) | 2014 |
| 333000 | Services | 5,712.85 | 2014 |
| 334100 | Meters | 5,712.87 | 2014 |
| 334200 | Meter Installations | 5,712.86 | 2014 |
| 334200 | Meter Installations | (6,348.50) | 2014 |
| 334100 | Meters | (6,348.50) | 2014 |
| 334200 | Meter Installations | (6,348.50) | 2014 |
| 334200 | Meter Installations | 5,712.85 | 2014 |
| 334100 | Meters | 5,712.87 | 2014 |
| 334200 | Meter Installations | (6,348.50) | 2014 |
| 334100 | Meters | (6,348.48) | 2014 |
| 334200 | Meter Installations | 5,712.97 | 2014 |
| 334100 | Meters | 5,712.82 | 2014 |
| 333000 | Services | (6,348.50) | 2014 |
| 333000 | Services | 0.00 | 2014 |
| 334100 | Meters | (134.54) | 2014 |
| 334100 | Meters | 67.26 | 2014 |
| 334100 | Meters | 67.28 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 204.57 | 2014 |
| 341300 | Trans Equip Autos | 194.74 | 2014 |

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| 341300 | Trans Equip Autos | 194.32 | 2014 |
| 341300 | Trans Equip Autos | 193.58 | 2014 |
| 340300 | Computer Software | 466.30 | 2014 |
| 333000 | Services | 1,108.70 | 2014 |
| 333000 | Services | 479.98 | 2014 |
| 341300 | Trans Equip Autos | 3,273.90 | 2014 |
| 333000 | Services | 277.28 | 2014 |
| 333000 | Services | 266.97 | 2014 |
| 340300 | Computer Software | 27.93 | 2014 |
| 340300 | Computer Software | 15.19 | 2014 |
| 340300 | Computer Software | 1.53 | 2014 |
| 340200 | Comp & Periph Equip | (7,028.41) | 2014 |
| 333000 | Services | 50.07 | 2014 |
| 340300 | Computer Software | 1,194.76 | 2014 |
| 340300 | Computer Software | 1,275.66 | 2014 |
| 340300 | Computer Software | 199.99 | 2014 |
| 340300 | Computer Software | 0.03 | 2014 |
| 340300 | Computer Software | (23.46) | 2014 |
| 340300 | Computer Software | 634.19 | 2014 |
| 340300 | Computer Software | (1.25) | 2014 |
| 340300 | Computer Software | 7.75 | 2014 |
| 340300 | Computer Software | (301.28) | 2014 |
| 340300 | Computer Software | 7.08 | 2014 |
| 340300 | Computer Software | (4.92) | 2014 |
| 340300 | Computer Software | 32.83 | 2014 |
| 334200 | Meter Installations | 601.84 | 2014 |
| 334200 | Meter Installations | 6,541.74 | 2014 |
| 334200 | Meter Installations | 939.03 | 2014 |
| 334200 | Meter Installations | 86.39 | 2014 |
| 334200 | Meter Installations | (283,293.29) | 2014 |
| 334200 | Meter Installations | (21,908.88) | 2014 |
| 334200 | Meter Installations | (33,952.00) | 2014 |
| 334200 | Meter Installations | 73.09 | 2014 |
| 334200 | Meter Installations | 388.62 | 2014 |
| 334200 | Meter Installations | 68.74 | 2014 |
| 334200 | Meter Installations | 106.99 | 2014 |
| 334200 | Meter Installations | 2.05 | 2014 |
| 334200 | Meter Installations | 37.23 | 2014 |
| 334200 | Meter Installations | 226.94 | 2014 |
| 331001 | TD Mains Not Classified | (3,667.57) | 2014 |
| 331001 | TD Mains Not Classified | 351.24 | 2014 |
| 331001 | TD Mains Not Classified | 1,773.23 | 2014 |
| 331001 | TD Mains Not Classified | 2,044.58 | 2014 |
| 331001 | TD Mains Not Classified | 53,088.50 | 2014 |
| 331001 | TD Mains Not Classified | (53,088.50) | 2014 |
| 340300 | Computer Software | (1.34) | 2014 |
| 341300 | Trans Equip Autos | 3,116.79 | 2014 |
| 331001 | TD Mains Not Classified | 1,581.14 | 2014 |
| 340300 | Computer Software | 27,647.02 | 2014 |
| 331001 | TD Mains Not Classified | 182,373.96 | 2014 |
| 340300 | Computer Software | 892.74 | 2014 |
| 340300 | Computer Software | 199.99 | 2014 |
| 340100 | Office Furniture & Equip | 0.73 | 2014 |
| 304600 | Struct & Imp-Offices | 193.71 | 2014 |
| 341300 | Trans Equip Autos | 3,098.15 | 2014 |
| 340200 | Comp & Periph Equip | 3.27 | 2014 |
| 340100 | Office Furniture & Equip | 2.66 | 2014 |
| 304600 | Struct & Imp-Offices | 706.63 | 2014 |

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| 341300 | Trans Equip Autos | 3,110.09 | 2014 |
| 340200 | Comp & Periph Equip | 10,154.51 | 2014 |
| 340200 | Comp & Periph Equip | (0.39) | 2014 |
| 340300 | Computer Software | 57.30 | 2014 |
| 340200 | Comp & Periph Equip | 2,987.92 | 2014 |
| 340200 | Comp & Periph Equip | 3.92 | 2014 |
| 340100 | Office Furniture & Equip | 3.19 | 2014 |
| 304600 | Struct & Imp-Offices | 847.89 | 2014 |
| 340200 | Comp & Periph Equip | (0.07) | 2014 |
| 340100 | Office Furniture & Equip | (0.05) | 2014 |
| 304600 | Struct & Imp-Offices | (14.19) | 2014 |
| 346100 | Comm Equip Non-Telephone | 4.93 | 2014 |
| 340200 | Comp & Periph Equip | 5.38 | 2014 |
| 346100 | Comm Equip Non-Telephone | 21.58 | 2014 |
| 340200 | Comp & Periph Equip | 23.54 | 2014 |
| 346100 | Comm Equip Non-Telephone | 17.98 | 2014 |
| 340200 | Comp & Periph Equip | 19.62 | 2014 |
| 346100 | Comm Equip Non-Telephone | (0.36) | 2014 |
| 340200 | Comp & Periph Equip | 5.20 | 2014 |
| 340200 | Comp & Periph Equip | 16,798.57 | 2014 |
| 340200 | Comp & Periph Equip | 0.44 | 2014 |
| 340100 | Office Furniture & Equip | 0.36 | 2014 |
| 304600 | Struct & Imp-Offices | 95.72 | 2014 |
| 346100 | Comm Equip Non-Telephone | 2.44 | 2014 |
| 340200 | Comp & Periph Equip | 2.66 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 340200 | Comp & Periph Equip | (285.46) | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 340200 | Comp & Periph Equip | 285.25 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 340200 | Comp & Periph Equip | 341.96 | 2014 |
| 331001 | TD Mains Not Classified | (223,135.46) | 2014 |
| 341300 | Trans Equip Autos | 154.10 | 2014 |
| 340300 | Computer Software | 3.78 | 2014 |
| 341300 | Trans Equip Autos | 153.66 | 2014 |
| 331001 | TD Mains Not Classified | 37,778.06 | 2014 |
| 341300 | Trans Equip Autos | 155.48 | 2014 |
| 341300 | Trans Equip Autos | 154.71 | 2014 |
| 340300 | Computer Software | 41.96 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 487.28 | 2014 |
| 341300 | Trans Equip Autos | 161.44 | 2014 |
| 340200 | Comp & Periph Equip | 20,966.81 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 346.50 | 2014 |
| 341300 | Trans Equip Autos | 154.89 | 2014 |
| 341300 | Trans Equip Autos | 153.66 | 2014 |
| 341300 | Trans Equip Autos | 154.82 | 2014 |
| 341300 | Trans Equip Autos | 161.44 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 204.38 | 2014 |
| 341300 | Trans Equip Autos | 155.70 | 2014 |
| 341300 | Trans Equip Autos | 153.71 | 2014 |
| 331001 | TD Mains Not Classified | 1,402.30 | 2014 |
| 311520 | Pumping Equipment-Source of Supply and Pumping Plant | 5,340.49 | 2014 |
| 311520 | Pumping Equipment-Source of Supply and Pumping Plant | (5,340.49) | 2014 |
| 340200 | Comp & Periph Equip | 63.19 | 2014 |
| 320100 | WT Equip Non-Media | 18,557.38 | 2014 |
| 320100 | WT Equip Non-Media | 179,448.92 | 2014 |
| 320100 | WT Equip Non-Media | (18,557.38) | 2014 |

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| 341300 | Trans Equip Autos | 154.97 | 2014 |
| 320100 | WT Equip Non-Media | (160,891.54) | 2014 |
| 320100 | WT Equip Non-Media | 0.00 | 2014 |
| 331001 | TD Mains Not Classified | 24,936.11 | 2014 |
| 341300 | Trans Equip Autos | 2,459.32 | 2014 |
| 340300 | Computer Software | 1,914.34 | 2014 |
| 341300 | Trans Equip Autos | 2,488.46 | 2014 |
| 341300 | Trans Equip Autos | 2,583.80 | 2014 |
| 340300 | Computer Software | 56.78 | 2014 |
| 331001 | TD Mains Not Classified | 623,402.88 | 2014 |
| 340300 | Computer Software | 1,930.43 | 2014 |
| 340300 | Computer Software | 0.27 | 2014 |
| 340300 | Computer Software | 40.57 | 2014 |
| 340300 | Computer Software | 1,187.82 | 2014 |
| 331001 | TD Mains Not Classified | 1,246.81 | 2014 |
| 331001 | TD Mains Not Classified | 8,312.04 | 2014 |
| 331001 | TD Mains Not Classified | (79,911.01) | 2014 |
| 331001 | TD Mains Not Classified | (15,160.52) | 2014 |
| 331001 | TD Mains Not Classified | (3,848.59) | 2014 |
| 331001 | TD Mains Not Classified | (159.51) | 2014 |
| 331001 | TD Mains Not Classified | (565,628.82) | 2014 |
| 331001 | TD Mains Not Classified | 6,810.61 | 2014 |
| 331001 | TD Mains Not Classified | 32.69 | 2014 |
| 335000 | Hydrants | 0.80 | 2014 |
| 331001 | TD Mains Not Classified | 0.16 | 2014 |
| 333000 | Services | 2.45 | 2014 |
| 341300 | Trans Equip Autos | 2,460.03 | 2014 |
| 331001 | TD Mains Not Classified | 0.28 | 2014 |
| 333000 | Services | 1.74 | 2014 |
| 331001 | TD Mains Not Classified | 52.61 | 2014 |
| 331001 | TD Mains Not Classified | 36.72 | 2014 |
| 331001 | TD Mains Not Classified | 7.65 | 2014 |
| 335000 | Hydrants | 5.35 | 2014 |
| 331001 | TD Mains Not Classified | 1,210.31 | 2014 |
| 311520 | Pumping Equipment-Source of Supply and Pumping Plant | 47,495.48 | 2014 |
| 311520 | Pumping Equipment-Source of Supply and Pumping Plant | (47,495.48) | 2014 |
| 320100 | WT Equip Non-Media | 3,696.05 | 2014 |
| 320100 | WT Equip Non-Media | (3,692.56) | 2014 |
| 320100 | WT Equip Non-Media | 0.00 | 2014 |
| 320100 | WT Equip Non-Media | 39,903.48 | 2014 |
| 320100 | WT Equip Non-Media | (39,903.48) | 2014 |
| 311520 | Pumping Equipment-Source of Supply and Pumping Plant | 108,210.97 | 2014 |
| 340300 | Computer Software | (0.38) | 2014 |
| 340300 | Computer Software | 7.23 | 2014 |
| 340300 | Computer Software | 2.45 | 2014 |
| 340200 | Comp & Periph Equip | (2,987.92) | 2014 |
| 311520 | Pumping Equipment-Source of Supply and Pumping Plant | (110,783.38) | 2014 |
| 311200 | Pump Eqp Electric | 0.00 | 2014 |
| 340300 | Computer Software | 892.74 | 2014 |
| 340300 | Computer Software | 1,362.41 | 2014 |
| 340200 | Comp & Periph Equip | 0.89 | 2014 |
| 331001 | TD Mains Not Classified | 10,503.24 | 2014 |
| 331001 | TD Mains Not Classified | (10,481.30) | 2014 |
| 331001 | TD Mains Not Classified | 34.31 | 2014 |
| 331001 | TD Mains Not Classified | (10,130.28) | 2014 |
| 331001 | TD Mains Not Classified | 10,503.24 | 2014 |
| 331001 | TD Mains Not Classified | 10,503.24 | 2014 |
| 331001 | TD Mains Not Classified | (10,503.24) | 2014 |

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| 331001 | TD Mains Not Classified | 25.99 | 2014 |
| 331001 | TD Mains Not Classified | 282.47 | 2014 |
| 331001 | TD Mains Not Classified | 333.60 | 2014 |
| 331001 | TD Mains Not Classified | 30.69 | 2014 |
| 331001 | TD Mains Not Classified | 0.00 | 2014 |
| 311500 | Pump Eqp Other | 76.01 | 2014 |
| 311500 | Pump Eqp Other | 6.99 | 2014 |
| 311500 | Pump Eqp Other | 2,911.44 | 2014 |
| 331001 | TD Mains Not Classified | 347.67 | 2014 |
| 331001 | TD Mains Not Classified | (10.66) | 2014 |
| 331001 | TD Mains Not Classified | (0.08) | 2014 |
| 341300 | Trans Equip Autos | 2,492.01 | 2014 |
| 311500 | Pump Eqp Other | (2,911.44) | 2014 |
| 311520 | Pumping Equipment-Source of Supply and Pumping Plant | 2,100.18 | 2014 |
| 311520 | Pumping Equipment-Source of Supply and Pumping Plant | (160.82) | 2014 |
| 311520 | Pumping Equipment-Source of Supply and Pumping Plant | (1,939.36) | 2014 |
| 311200 | Pump Eqp Electric | 0.00 | 2014 |
| 347000 | Misc Equipment | 3,834.97 | 2014 |
| 347000 | Misc Equipment | (3,834.97) | 2014 |
| 347000 | Misc Equipment | 83.25 | 2014 |
| 347000 | Misc Equipment | 433.61 | 2014 |
| 347000 | Misc Equipment | 47.55 | 2014 |
| 347000 | Misc Equipment | 3,757.41 | 2014 |
| 347000 | Misc Equipment | (3,757.41) | 2014 |
| 331001 | TD Mains Not Classified | (1,479.54) | 2014 |
| 341300 | Trans Equip Autos | 2,477.84 | 2014 |
| 347000 | Misc Equipment | 83,217.86 | 2014 |
| 347000 | Misc Equipment | (83,217.86) | 2014 |
| 331001 | TD Mains Not Classified | 383,679.14 | 2014 |
| 331001 | TD Mains Not Classified | 1,559.04 | 2014 |
| 331001 | TD Mains Not Classified | (30,888.65) | 2014 |
| 331001 | TD Mains Not Classified | 143.43 | 2014 |
| 331001 | TD Mains Not Classified | 32,447.70 | 2014 |
| 331001 | TD Mains Not Classified | 2,747.65 | 2014 |
| 331001 | TD Mains Not Classified | (33,470.68) | 2014 |
| 331001 | TD Mains Not Classified | 640.57 | 2014 |
| 331001 | TD Mains Not Classified | 30,888.65 | 2014 |
| 331001 | TD Mains Not Classified | 177,921.84 | 2014 |
| 333000 | Services | 3.82 | 2014 |
| 335000 | Hydrants | 7.03 | 2014 |
| 331001 | TD Mains Not Classified | 114.65 | 2014 |
| 331001 | TD Mains Not Classified | 594.89 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 3,271.13 | 2014 |
| 331001 | TD Mains Not Classified | 0.90 | 2014 |
| 331001 | TD Mains Not Classified | 1,246.20 | 2014 |
| 335000 | Hydrants | 1.24 | 2014 |
| 333000 | Services | 3.82 | 2014 |
| 331001 | TD Mains Not Classified | (594.89) | 2014 |
| 331001 | TD Mains Not Classified | 104.57 | 2014 |
| 331001 | TD Mains Not Classified | 64.35 | 2014 |
| 331001 | TD Mains Not Classified | 0.16 | 2014 |
| 333000 | Services | 0.67 | 2014 |
| 331001 | TD Mains Not Classified | 594.90 | 2014 |
| 335000 | Hydrants | 7.03 | 2014 |
| 335000 | Hydrants | (7.03) | 2014 |
| 333000 | Services | 0.41 | 2014 |
| 331001 | TD Mains Not Classified | 1,085.29 | 2014 |
| 331001 | TD Mains Not Classified | 1,354.66 | 2014 |

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|---|---|---|---|
| 331001 | TD Mains Not Classified | 10.01 | 2014 |
| 341300 | Trans Equip Autos | 2,459.32 | 2014 |
| 335000 | Hydrants | 0.76 | 2014 |
| 331001 | TD Mains Not Classified | 0.90 | 2014 |
| 333000 | Services | (3.82) | 2014 |
| 331001 | TD Mains Not Classified | (0.90) | 2014 |
| 331001 | TD Mains Not Classified | 0.10 | 2014 |
| 347000 | Misc Equipment | 31,882.85 | 2014 |
| 347000 | Misc Equipment | (31,882.85) | 2014 |
| 331001 | TD Mains Not Classified | 13,049.30 | 2014 |
| 347000 | Misc Equipment | 26,196.35 | 2014 |
| 347000 | Misc Equipment | (26,196.35) | 2014 |
| 304100 | Struct & Imp-Supply | 27.58 | 2014 |
| 304100 | Struct & Imp-Supply | 9,149.14 | 2014 |
| 331001 | TD Mains Not Classified | (1.89) | 2014 |
| 331001 | TD Mains Not Classified | (0.02) | 2014 |
| 331001 | TD Mains Not Classified | 823.91 | 2014 |
| 331001 | TD Mains Not Classified | 443.63 | 2014 |
| 331001 | TD Mains Not Classified | 778.02 | 2014 |
| 331001 | TD Mains Not Classified | 418.93 | 2014 |
| 340300 | Computer Software | 305.28 | 2014 |
| 341300 | Trans Equip Autos | 2,479.03 | 2014 |
| 331001 | TD Mains Not Classified | 273,358.40 | 2014 |
| 341300 | Trans Equip Autos | 2,480.28 | 2014 |
| 341300 | Trans Equip Autos | 2,476.06 | 2014 |
| 341300 | Trans Equip Autos | 2,583.80 | 2014 |
| 341300 | Trans Equip Autos | 2,466.31 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 331001 | TD Mains Not Classified | 147,192.69 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | (953.39) | 2014 |
| 341300 | Trans Equip Autos | (10,000.00) | 2014 |
| 341100 | Trans Equip Lt Duty Trks | (953.39) | 2014 |
| 341300 | Trans Equip Autos | (953.39) | 2014 |
| 341100 | Trans Equip Lt Duty Trks | (10,000.00) | 2014 |
| 341300 | Trans Equip Autos | (10,000.00) | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 64,000.00 | 2014 |
| 331001 | TD Mains Not Classified | 1,743.52 | 2014 |
| 340200 | Comp & Periph Equip | 1,823.75 | 2014 |
| 331001 | TD Mains Not Classified | 938.82 | 2014 |
| 340200 | Comp & Periph Equip | 50,227.82 | 2014 |
| 331001 | TD Mains Not Classified | 862.55 | 2014 |
| 331001 | TD Mains Not Classified | 464.45 | 2014 |
| 331001 | TD Mains Not Classified | 311.34 | 2014 |
| 331001 | TD Mains Not Classified | 167.64 | 2014 |
| 340200 | Comp & Periph Equip | 2,354.45 | 2014 |
| 340200 | Comp & Periph Equip | 2,354.41 | 2014 |
| 340200 | Comp & Periph Equip | 10,196.03 | 2014 |
| 331001 | TD Mains Not Classified | (8.42) | 2014 |
| 304100 | Struct & Imp-Supply | 10,378.37 | 2014 |
| 320100 | WT Equip Non-Media | 5,401.98 | 2014 |
| 340200 | Comp & Periph Equip | 3,161.16 | 2014 |
| 340200 | Comp & Periph Equip | 3,161.16 | 2014 |

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|---|---|---|---|
| 340200 | Comp & Periph Equip | 2,239.16 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 64,000.00 | 2014 |
| 340200 | Comp & Periph Equip | 2,239.16 | 2014 |
| 335000 | Hydrants | (0.07) | 2014 |
| 333000 | Services | (0.07) | 2014 |
| 341100 | Trans Equip Lt Duty Trks | (64,000.00) | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 64,000.00 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 0.00 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | (64,000.00) | 2014 |
| 341300 | Trans Equip Autos | 14,280.38 | 2014 |
| 341300 | Trans Equip Autos | 36,240.48 | 2014 |
| 341300 | Trans Equip Autos | 5,808.69 | 2014 |
| 341300 | Trans Equip Autos | 1,086.86 | 2014 |
| 341300 | Trans Equip Autos | 11,813.66 | 2014 |
| 341300 | Trans Equip Autos | 37,737.35 | 2014 |
| 341300 | Trans Equip Autos | 1,043.75 | 2014 |
| 341300 | Trans Equip Autos | 11,345.06 | 2014 |
| 341300 | Trans Equip Autos | 424.55 | 2014 |
| 341300 | Trans Equip Autos | 4,614.72 | 2014 |
| 341300 | Trans Equip Autos | 14,741.17 | 2014 |
| 341300 | Trans Equip Autos | 14,870.22 | 2014 |
| 341300 | Trans Equip Autos | (36,240.48) | 2014 |
| 341300 | Trans Equip Autos | (37,737.35) | 2014 |
| 341300 | Trans Equip Autos | 42,474.64 | 2014 |
| 341300 | Trans Equip Autos | 40,789.86 | 2014 |
| 341300 | Trans Equip Autos | (14,741.17) | 2014 |
| 341300 | Trans Equip Autos | 16,591.69 | 2014 |
| 341300 | Trans Equip Autos | (13,138.95) | 2014 |
| 341300 | Trans Equip Autos | 1,669.21 | 2014 |
| 341300 | Trans Equip Autos | (5,344.41) | 2014 |
| 341300 | Trans Equip Autos | 529.69 | 2014 |
| 341300 | Trans Equip Autos | (77.31) | 2014 |
| 341300 | Trans Equip Autos | 77.31 | 2014 |
| 331001 | TD Mains Not Classified | (2.13) | 2014 |
| 341300 | Trans Equip Autos | 6,289.38 | 2014 |
| 341300 | Trans Equip Autos | 1,302.22 | 2014 |
| 341300 | Trans Equip Autos | 4,103.69 | 2014 |
| 341300 | Trans Equip Autos | (190.06) | 2014 |
| 341300 | Trans Equip Autos | 190.06 | 2014 |
| 331001 | TD Mains Not Classified | (74.29) | 2014 |
| 341300 | Trans Equip Autos | 4,273.19 | 2014 |
| 331001 | TD Mains Not Classified | (40.00) | 2014 |
| 331001 | TD Mains Not Classified | (1.50) | 2014 |
| 335000 | Hydrants | (0.01) | 2014 |
| 333000 | Services | (0.01) | 2014 |
| 331001 | TD Mains Not Classified | (0.38) | 2014 |
| 320100 | WT Equip Non-Media | 1,017.48 | 2014 |
| 341300 | Trans Equip Autos | (13,681.64) | 2014 |
| 320100 | WT Equip Non-Media | 3.07 | 2014 |
| 341300 | Trans Equip Autos | 1,356.01 | 2014 |
| 320100 | WT Equip Non-Media | 5,356.38 | 2014 |
| 340200 | Comp & Periph Equip | (4,708.86) | 2014 |
| 340200 | Comp & Periph Equip | (10,196.03) | 2014 |
| 320100 | WT Equip Non-Media | 5,356.38 | 2014 |
| 340200 | Comp & Periph Equip | (1,823.75) | 2014 |
| 304100 | Struct & Imp-Supply | (10,378.37) | 2014 |
| 320100 | WT Equip Non-Media | (5,401.98) | 2014 |
| 340200 | Comp & Periph Equip | (219.93) | 2014 |

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|---|---|---|---|
| 340200 | Comp & Periph Equip | (10,580.71) | 2014 |
| 320100 | WT Equip Non-Media | (5,356.38) | 2014 |
| 340200 | Comp & Periph Equip | (50,227.82) | 2014 |
| 341300 | Trans Equip Autos | (197.91) | 2014 |
| 341300 | Trans Equip Autos | 197.91 | 2014 |
| 341300 | Trans Equip Autos | 16,100.78 | 2014 |
| 341300 | Trans Equip Autos | 15,462.13 | 2014 |
| 320100 | WT Equip Non-Media | 0.00 | 2014 |
| 334100 | Meters | 7,528.83 | 2014 |
| 334100 | Meters | 22.70 | 2014 |
| 331001 | TD Mains Not Classified | (10.23) | 2014 |
| 331001 | TD Mains Not Classified | 60.24 | 2014 |
| 331001 | TD Mains Not Classified | 14,057.43 | 2014 |
| 331001 | TD Mains Not Classified | 139,825.58 | 2014 |
| 331001 | TD Mains Not Classified | 427.59 | 2014 |
| 331001 | TD Mains Not Classified | 140,908.80 | 2014 |
| 340100 | Office Furniture & Equip | 2.88 | 2014 |
| 340300 | Computer Software | (6.54) | 2014 |
| 333000 | Services | 10,415.46 | 2014 |
| 334200 | Meter Installations | 280.89 | 2014 |
| 340300 | Computer Software | 7.73 | 2014 |
| 331001 | TD Mains Not Classified | 28,854.15 | 2014 |
| 331001 | TD Mains Not Classified | 7,296.13 | 2014 |
| 331001 | TD Mains Not Classified | 275.41 | 2014 |
| 333000 | Services | (500.45) | 2014 |
| 343000 | Tools,Shop,Garage Equip | 3,424.51 | 2014 |
| 334100 | Meters | 10.85 | 2014 |
| 331001 | TD Mains Not Classified | (8.58) | 2014 |
| 335000 | Hydrants | 666.27 | 2014 |
| 340300 | Computer Software | 101,959.49 | 2014 |
| 340200 | Comp & Periph Equip | 2,542.75 | 2014 |
| 331001 | TD Mains Not Classified | 81.42 | 2014 |
| 331001 | TD Mains Not Classified | 332.98 | 2014 |
| 334200 | Meter Installations | 165.28 | 2014 |
| 331001 | TD Mains Not Classified | (2,973.16) | 2014 |
| 340300 | Computer Software | 307.65 | 2014 |
| 340300 | Computer Software | 6.61 | 2014 |
| 334100 | Meters | 111.80 | 2014 |
| 334200 | Meter Installations | 14.49 | 2014 |
| 331001 | TD Mains Not Classified | (142.30) | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 64,000.00 | 2014 |
| 334100 | Meters | 16.69 | 2014 |
| 304600 | Struct & Imp-Offices | 1,501.74 | 2014 |
| 345000 | Power Operated Equipment | 75,805.08 | 2014 |
| 340100 | Office Furniture & Equip | 22.35 | 2014 |
| 340200 | Comp & Periph Equip | 6.94 | 2014 |
| 346100 | Comm Equip Non-Telephone | (3.66) | 2014 |
| 340200 | Comp & Periph Equip | (8.49) | 2014 |
| 331001 | TD Mains Not Classified | (4.29) | 2014 |
| 334100 | Meters | 6.38 | 2014 |
| 340300 | Computer Software | 11.97 | 2014 |
| 334100 | Meters | 16.17 | 2014 |
| 334100 | Meters | 16.17 | 2014 |
| 333000 | Services | (6,538.80) | 2014 |
| 333000 | Services | 105.67 | 2014 |
| 335000 | Hydrants | (9.30) | 2014 |
| 333000 | Services | (9.28) | 2014 |
| 311520 | Pumping Equipment-Source of Supply and Pumping Plant | 75.93 | 2014 |

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|---|---|---|---|
| 304100 | Struct & Imp-Supply | 99.54 | 2014 |
| 334200 | Meter Installations | 21.74 | 2014 |
| 331001 | TD Mains Not Classified | (10.01) | 2014 |
| 335000 | Hydrants | (2,240.93) | 2014 |
| 340200 | Comp & Periph Equip | 361.04 | 2014 |
| 304100 | Struct & Imp-Supply | 33,025.67 | 2014 |
| 333000 | Services | 1,277.18 | 2014 |
| 333000 | Services | 851.45 | 2014 |
| 334100 | Meters | (10.85) | 2014 |
| 331001 | TD Mains Not Classified | 8,409.86 | 2014 |
| 334100 | Meters | (7.23) | 2014 |
| 334100 | Meters | (111.80) | 2014 |
| 340100 | Office Furniture & Equip | 5.65 | 2014 |
| 340200 | Comp & Periph Equip | 41.69 | 2014 |
| 334100 | Meters | 516.40 | 2014 |
| 340200 | Comp & Periph Equip | (3.99) | 2014 |
| 331001 | TD Mains Not Classified | 273.35 | 2014 |
| 335000 | Hydrants | (67.57) | 2014 |
| 333000 | Services | 42.47 | 2014 |
| 335000 | Hydrants | 1,282.18 | 2014 |
| 333000 | Services | 2,402.82 | 2014 |
| 333000 | Services | 743.48 | 2014 |
| 334200 | Meter Installations | 935.84 | 2014 |
| 334200 | Meter Installations | 32.42 | 2014 |
| 346190 | Remote Control & Instrument | 186.42 | 2014 |
| 340300 | Computer Software | 1.52 | 2014 |
| 331001 | TD Mains Not Classified | 551.09 | 2014 |
| 335000 | Hydrants | (160.69) | 2014 |
| 340300 | Computer Software | 2,188.66 | 2014 |
| 334200 | Meter Installations | (3.88) | 2014 |
| 334200 | Meter Installations | 13.04 | 2014 |
| 333000 | Services | (2.73) | 2014 |
| 331001 | TD Mains Not Classified | (576.53) | 2014 |
| 320100 | WT Equip Non-Media | 236.28 | 2014 |
| 334200 | Meter Installations | 226.72 | 2014 |
| 333000 | Services | 12,469.49 | 2014 |
| 334100 | Meters | 7.23 | 2014 |
| 334200 | Meter Installations | 10,172.20 | 2014 |
| 340300 | Computer Software | 29.63 | 2014 |
| 331001 | TD Mains Not Classified | (41.72) | 2014 |
| 331001 | TD Mains Not Classified | (14,057.43) | 2014 |
| 340200 | Comp & Periph Equip | 21.24 | 2014 |
| 340300 | Computer Software | 334.62 | 2014 |
| 331001 | TD Mains Not Classified | (284.59) | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 123,811.00 | 2014 |
| 320100 | WT Equip Non-Media | 76,933.22 | 2014 |
| 334100 | Meters | 4,387.76 | 2014 |
| 340300 | Computer Software | 9,816.72 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | (88,818.88) | 2014 |
| 340200 | Comp & Periph Equip | 165.03 | 2014 |
| 333000 | Services | 308.13 | 2014 |
| 331001 | TD Mains Not Classified | 26,878.70 | 2014 |
| 333000 | Services | 308.13 | 2014 |
| 333000 | Services | 230.15 | 2014 |
| 346100 | Comm Equip Non-Telephone | 151.28 | 2014 |
| 335000 | Hydrants | 77.27 | 2014 |
| 334200 | Meter Installations | 352.26 | 2014 |
| 344000 | Laboratory Equipment | 677.58 | 2014 |

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| 334200 | Meter Installations | (21.74) | 2014 |
| 333000 | Services | 8,081.21 | 2014 |
| 340200 | Comp & Periph Equip | 37,699.10 | 2014 |
| 335000 | Hydrants | 0.02 | 2014 |
| 333000 | Services | 664.72 | 2014 |
| 333000 | Services | 434.01 | 2014 |
| 331001 | TD Mains Not Classified | 24,231.85 | 2014 |
| 331001 | TD Mains Not Classified | 790.56 | 2014 |
| 331001 | TD Mains Not Classified | 51.38 | 2014 |
| 334200 | Meter Installations | 69.23 | 2014 |
| 333000 | Services | 3,007.02 | 2014 |
| 340200 | Comp & Periph Equip | 732.10 | 2014 |
| 333000 | Services | 1,235.32 | 2014 |
| 335000 | Hydrants | 812.10 | 2014 |
| 334200 | Meter Installations | (46.86) | 2014 |
| 333000 | Services | 122.60 | 2014 |
| 333000 | Services | 743.47 | 2014 |
| 331001 | TD Mains Not Classified | 2,253.98 | 2014 |
| 311520 | Pumping Equipment-Source of Supply and Pumping Plant | 52.48 | 2014 |
| 331001 | TD Mains Not Classified | 304.84 | 2014 |
| 340200 | Comp & Periph Equip | 110.76 | 2014 |
| 333000 | Services | (333.64) | 2014 |
| 340200 | Comp & Periph Equip | 419.96 | 2014 |
| 340200 | Comp & Periph Equip | 83.80 | 2014 |
| 340200 | Comp & Periph Equip | 922.86 | 2014 |
| 334200 | Meter Installations | 352.26 | 2014 |
| 340300 | Computer Software | 3,962.77 | 2014 |
| 335000 | Hydrants | 8,678.95 | 2014 |
| 335000 | Hydrants | (2.25) | 2014 |
| 346190 | Remote Control & Instrument | 1,433.55 | 2014 |
| 340200 | Comp & Periph Equip | 8.55 | 2014 |
| 304100 | Struct & Imp-Supply | 122.14 | 2014 |
| 334200 | Meter Installations | 8.53 | 2014 |
| 340300 | Computer Software | 15.68 | 2014 |
| 334100 | Meters | 339.45 | 2014 |
| 333000 | Services | 636.25 | 2014 |
| 331001 | TD Mains Not Classified | 880.24 | 2014 |
| 331001 | TD Mains Not Classified | (1,354.66) | 2014 |
| 335000 | Hydrants | 436.21 | 2014 |
| 331001 | TD Mains Not Classified | 52.79 | 2014 |
| 304600 | Struct & Imp-Offices | 764.95 | 2014 |
| 331001 | TD Mains Not Classified | 145.79 | 2014 |
| 334100 | Meters | 65.79 | 2014 |
| 346100 | Comm Equip Non-Telephone | 7.84 | 2014 |
| 340300 | Computer Software | 5,191.95 | 2014 |
| 346100 | Comm Equip Non-Telephone | 19.47 | 2014 |
| 334200 | Meter Installations | 12.79 | 2014 |
| 343000 | Tools,Shop,Garage Equip | 4,848.32 | 2014 |
| 334100 | Meters | 4.26 | 2014 |
| 331001 | TD Mains Not Classified | (563.35) | 2014 |
| 333000 | Services | 911.72 | 2014 |
| 334100 | Meters | 5.55 | 2014 |
| 333000 | Services | 11,912.28 | 2014 |
| 340300 | Computer Software | 127.67 | 2014 |
| 333000 | Services | 607.81 | 2014 |
| 334200 | Meter Installations | 33.44 | 2014 |
| 331001 | TD Mains Not Classified | 1,099.79 | 2014 |
| 334200 | Meter Installations | (12.24) | 2014 |

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| 311520 | Pumping Equipment-Source of Supply and Pumping Plant | 7,702.05 | 2014 |
| 320100 | WT Equip Non-Media | 8,412.11 | 2014 |
| 340200 | Comp & Periph Equip | (285.25) | 2014 |
| 340200 | Comp & Periph Equip | (361.04) | 2014 |
| 331001 | TD Mains Not Classified | 62.74 | 2014 |
| 334100 | Meters | 175.81 | 2014 |
| 334200 | Meter Installations | 11.15 | 2014 |
| 341300 | Trans Equip Autos | 11.69 | 2014 |
| 311520 | Pumping Equipment-Source of Supply and Pumping Plant | 570.41 | 2014 |
| 334200 | Meter Installations | 20.37 | 2014 |
| 304600 | Struct & Imp-Offices | 5,944.44 | 2014 |
| 334200 | Meter Installations | 1,796.55 | 2014 |
| 334100 | Meters | 69.39 | 2014 |
| 334100 | Meters | 715.08 | 2014 |
| 334200 | Meter Installations | 139.04 | 2014 |
| 334100 | Meters | 46.26 | 2014 |
| 334100 | Meters | 60.47 | 2014 |
| 334200 | Meter Installations | 363.46 | 2014 |
| 334200 | Meter Installations | 13,145.94 | 2014 |
| 334100 | Meters | 5,613.03 | 2014 |
| 334200 | Meter Installations | 121.15 | 2014 |
| 334100 | Meters | 181.40 | 2014 |
| 333000 | Services | 3,349.22 | 2014 |
| 333000 | Services | 3,349.27 | 2014 |
| 333000 | Services | 962.67 | 2014 |
| 333000 | Services | 12,578.07 | 2014 |
| 333000 | Services | 641.79 | 2014 |
| 333000 | Services | 189.09 | 2014 |
| 333000 | Services | 20,676.15 | 2014 |
| 333000 | Services | 567.25 | 2014 |
| 333000 | Services | 153.43 | 2014 |
| 331001 | TD Mains Not Classified | 2.03 | 2014 |
| 331001 | TD Mains Not Classified | (6,865.74) | 2014 |
| 333000 | Services | 1,902.21 | 2014 |
| 340200 | Comp & Periph Equip | 4,564.82 | 2014 |
| 333000 | Services | 5,967.63 | 2014 |
| 331001 | TD Mains Not Classified | 212,938.46 | 2014 |
| 331001 | TD Mains Not Classified | 91,606.47 | 2014 |
| 346190 | Remote Control & Instrument | 475,253.14 | 2014 |
| 334200 | Meter Installations | (14.49) | 2014 |
| 331001 | TD Mains Not Classified | (10.21) | 2014 |
| 340300 | Computer Software | 505.16 | 2014 |
| 331001 | TD Mains Not Classified | 17.59 | 2014 |
| 340200 | Comp & Periph Equip | (0.66) | 2014 |
| 331001 | TD Mains Not Classified | 528.50 | 2014 |
| 340200 | Comp & Periph Equip | 1.59 | 2014 |
| 340100 | Office Furniture & Equip | 1.30 | 2014 |
| 304600 | Struct & Imp-Offices | 345.33 | 2014 |
| 346100 | Comm Equip Non-Telephone | 8.79 | 2014 |
| 331001 | TD Mains Not Classified | 51.57 | 2014 |
| 331001 | TD Mains Not Classified | (17.55) | 2014 |
| 335000 | Hydrants | 59.20 | 2014 |
| 335000 | Hydrants | 4,004.35 | 2014 |
| 331001 | TD Mains Not Classified | 1,013.00 | 2014 |
| 333000 | Services | 42.47 | 2014 |
| 334200 | Meter Installations | 32.41 | 2014 |
| 333000 | Services | 183.91 | 2014 |
| 334100 | Meters | 403.67 | 2014 |

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|---|---|---|---|
| 340300 | Computer Software | 20,471.66 | 2014 |
| 340300 | Computer Software | 143.85 | 2014 |
| 340300 | Computer Software | 546.71 | 2014 |
| 340300 | Computer Software | (526.79) | 2014 |
| 340300 | Computer Software | (0.04) | 2014 |
| 340300 | Computer Software | 0.33 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 76,818.88 | 2014 |
| 341300 | Trans Equip Autos | 10,453.04 | 2014 |
| 341300 | Trans Equip Autos | 10,453.05 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 10,453.05 | 2014 |
| 340200 | Comp & Periph Equip | 361.04 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 138,943.63 | 2014 |
| 340200 | Comp & Periph Equip | 140.74 | 2014 |
| 340200 | Comp & Periph Equip | 74.11 | 2014 |
| 333000 | Services | 1,589.18 | 2014 |
| 340200 | Comp & Periph Equip | 3,601.39 | 2014 |
| 333000 | Services | 20,763.73 | 2014 |
| 333000 | Services | 1,059.45 | 2014 |
| 331001 | TD Mains Not Classified | 10,095.50 | 2014 |
| 333000 | Services | 320.62 | 2014 |
| 331001 | TD Mains Not Classified | 191.82 | 2014 |
| 333000 | Services | 0.91 | 2014 |
| 331001 | TD Mains Not Classified | 663.63 | 2014 |
| 335000 | Hydrants | 2.08 | 2014 |
| 333000 | Services | 2.07 | 2014 |
| 340200 | Comp & Periph Equip | (2,266.70) | 2014 |
| 340200 | Comp & Periph Equip | 6.79 | 2014 |
| 340200 | Comp & Periph Equip | 386.90 | 2014 |
| 331001 | TD Mains Not Classified | 117,746.32 | 2014 |
| 320100 | WT Equip Non-Media | 154.79 | 2014 |
| 331001 | TD Mains Not Classified | 300.45 | 2014 |
| 343000 | Tools,Shop,Garage Equip | 315.05 | 2014 |
| 340200 | Comp & Periph Equip | 26.24 | 2014 |
| 334200 | Meter Installations | 365.78 | 2014 |
| 320100 | WT Equip Non-Media | 312.86 | 2014 |
| 340200 | Comp & Periph Equip | (361.04) | 2014 |
| 341100 | Trans Equip Lt Duty Trks | (138,943.00) | 2014 |
| 331001 | TD Mains Not Classified | 38.50 | 2014 |
| 331001 | TD Mains Not Classified | 9.41 | 2014 |
| 335000 | Hydrants | 148.20 | 2014 |
| 331001 | TD Mains Not Classified | 18.82 | 2014 |
| 331001 | TD Mains Not Classified | (155.34) | 2014 |
| 335000 | Hydrants | (0.61) | 2014 |
| 333000 | Services | (0.74) | 2014 |
| 340200 | Comp & Periph Equip | 10.36 | 2014 |
| 340100 | Office Furniture & Equip | 8.41 | 2014 |
| 331001 | TD Mains Not Classified | 9,014.96 | 2014 |
| 346100 | Comm Equip Non-Telephone | 56.97 | 2014 |
| 340200 | Comp & Periph Equip | 62.15 | 2014 |
| 331001 | TD Mains Not Classified | (96,129.02) | 2014 |
| 335000 | Hydrants | (386.06) | 2014 |
| 340200 | Comp & Periph Equip | 3.53 | 2014 |
| 304600 | Struct & Imp-Offices | 2,238.61 | 2014 |
| 340200 | Comp & Periph Equip | 1.43 | 2014 |
| 311520 | Pumping Equipment-Source of Supply and Pumping Plant | 78,949.69 | 2014 |
| 340100 | Office Furniture & Equip | 1.16 | 2014 |
| 331001 | TD Mains Not Classified | (20.41) | 2014 |
| 304600 | Struct & Imp-Offices | 308.10 | 2014 |

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|---|---|---|---|
| 340200 | Comp & Periph Equip | 1.98 | 2014 |
| 304600 | Struct & Imp-Offices | 319.54 | 2014 |
| 334100 | Meters | (134.15) | 2014 |
| 333000 | Services | 18.02 | 2014 |
| 331001 | TD Mains Not Classified | 3.32 | 2014 |
| 311520 | Pumping Equipment-Source of Supply and Pumping Plant | 77,207.96 | 2014 |
| 334100 | Meters | 10,503.73 | 2014 |
| 331001 | TD Mains Not Classified | 1,332.30 | 2014 |
| 333000 | Services | 10,415.33 | 2014 |
| 335000 | Hydrants | 5.35 | 2014 |
| 335000 | Hydrants | 376.96 | 2014 |
| 333000 | Services | 412.69 | 2014 |
| 333000 | Services | 45,126.74 | 2014 |
| 333000 | Services | 1,238.06 | 2014 |
| 333000 | Services | 954.36 | 2014 |
| 331001 | TD Mains Not Classified | 1,102.20 | 2014 |
| 320100 | WT Equip Non-Media | 309.25 | 2014 |
| 331001 | TD Mains Not Classified | 162.83 | 2014 |
| 331001 | TD Mains Not Classified | (275.41) | 2014 |
| 340200 | Comp & Periph Equip | (0.07) | 2014 |
| 340100 | Office Furniture & Equip | (0.05) | 2014 |
| 304600 | Struct & Imp-Offices | (14.19) | 2014 |
| 346100 | Comm Equip Non-Telephone | (0.36) | 2014 |
| 340200 | Comp & Periph Equip | (0.39) | 2014 |
| 331001 | TD Mains Not Classified | 2,302.48 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | (64,000.00) | 2014 |
| 334200 | Meter Installations | (280.89) | 2014 |
| 334100 | Meters | (10.85) | 2014 |
| 334100 | Meters | (111.80) | 2014 |
| 334200 | Meter Installations | (14.49) | 2014 |
| 334200 | Meter Installations | (21.74) | 2014 |
| 334100 | Meters | 113.14 | 2014 |
| 334200 | Meter Installations | 680.15 | 2014 |
| 334200 | Meter Installations | 24,600.18 | 2014 |
| 334100 | Meters | (7.23) | 2014 |
| 343000 | Tools,Shop,Garage Equip | 4,714.38 | 2014 |
| 331001 | TD Mains Not Classified | 1,982,054.18 | 2014 |
| 335000 | Hydrants | 7,960.05 | 2014 |
| 343000 | Tools,Shop,Garage Equip | 5,186.33 | 2014 |
| 344000 | Laboratory Equipment | (2.04) | 2014 |
| 345000 | Power Operated Equipment | (1,908.56) | 2014 |
| 304500 | Struct & Imp-General | 4.99 | 2014 |
| 340200 | Comp & Periph Equip | 9,299.00 | 2014 |
| 340200 | Comp & Periph Equip | 910.84 | 2014 |
| 331001 | TD Mains Not Classified | 19,239.70 | 2014 |
| 331001 | TD Mains Not Classified | (581.97) | 2014 |
| 334200 | Meter Installations | 1,209.43 | 2014 |
| 341300 | Trans Equip Autos | 51.70 | 2014 |
| 341300 | Trans Equip Autos | 127.09 | 2014 |
| 341300 | Trans Equip Autos | 132.34 | 2014 |
| 334100 | Meters | 175.81 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | (123,811.00) | 2014 |
| 340200 | Comp & Periph Equip | 27.50 | 2014 |
| 340200 | Comp & Periph Equip | 49,335.36 | 2014 |
| 340200 | Comp & Periph Equip | (855.51) | 2014 |
| 333000 | Services | 16,687.21 | 2014 |
| 304600 | Struct & Imp-Offices | 106,017.33 | 2014 |
| 341300 | Trans Equip Autos | 4.76 | 2014 |

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| 334100 | Meters | 14,929.72 | 2014 |
| 341300 | Trans Equip Autos | 12.17 | 2014 |
| 334200 | Meter Installations | 92.68 | 2014 |
| 334100 | Meters | 10.41 | 2014 |
| 334200 | Meter Installations | 2,263.22 | 2014 |
| 334100 | Meters | 966.34 | 2014 |
| 334200 | Meter Installations | 20.86 | 2014 |
| 334200 | Meter Installations | 62.57 | 2014 |
| 334100 | Meters | 31.23 | 2014 |
| 333000 | Services | 958.21 | 2014 |
| 333000 | Services | 958.22 | 2014 |
| 333000 | Services | 2,630.23 | 2014 |
| 333000 | Services | 34,365.77 | 2014 |
| 333000 | Services | 1,753.48 | 2014 |
| 333000 | Services | 37.97 | 2014 |
| 333000 | Services | 4,151.66 | 2014 |
| 333000 | Services | 113.90 | 2014 |
| 331001 | TD Mains Not Classified | 10.85 | 2014 |
| 331001 | TD Mains Not Classified | 2.65 | 2014 |
| 335000 | Hydrants | 41.75 | 2014 |
| 331001 | TD Mains Not Classified | 5.30 | 2014 |
| 331001 | TD Mains Not Classified | (9.52) | 2014 |
| 340200 | Comp & Periph Equip | 2.07 | 2014 |
| 340100 | Office Furniture & Equip | 1.68 | 2014 |
| 346100 | Comm Equip Non-Telephone | 11.36 | 2014 |
| 340200 | Comp & Periph Equip | 12.40 | 2014 |
| 331001 | TD Mains Not Classified | 2,685.71 | 2014 |
| 304600 | Struct & Imp-Offices | 446.57 | 2014 |
| 341300 | Trans Equip Autos | (571.80) | 2014 |
| 341300 | Trans Equip Autos | (1,405.76) | 2014 |
| 341300 | Trans Equip Autos | (1,463.82) | 2014 |
| 304500 | Struct & Imp-General | 1,654.14 | 2014 |
| 333000 | Services | 17.39 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | (123,811.00) | 2014 |
| 331001 | TD Mains Not Classified | (7,296.13) | 2014 |
| 331001 | TD Mains Not Classified | (273.35) | 2014 |
| 331001 | TD Mains Not Classified | (28,854.15) | 2014 |
| 340200 | Comp & Periph Equip | (361.04) | 2014 |
| 333000 | Services | 52.19 | 2014 |
| 346100 | Comm Equip Non-Telephone | 38.22 | 2014 |
| 331001 | TD Mains Not Classified | 22.07 | 2014 |
| 335000 | Hydrants | 358.15 | 2014 |
| 335000 | Hydrants | 0.18 | 2014 |
| 340200 | Comp & Periph Equip | (3.99) | 2014 |
| 333000 | Services | 0.19 | 2014 |
| 331001 | TD Mains Not Classified | 5.59 | 2014 |
| 333000 | Services | 0.02 | 2014 |
| 331001 | TD Mains Not Classified | (155.72) | 2014 |
| 334200 | Meter Installations | 386.70 | 2014 |
| 335000 | Hydrants | (0.49) | 2014 |
| 340300 | Computer Software | 110,841.27 | 2014 |
| 335000 | Hydrants | 93.00 | 2014 |
| 331001 | TD Mains Not Classified | 210.91 | 2014 |
| 335000 | Hydrants | 7,643.86 | 2014 |
| 331001 | TD Mains Not Classified | 300.45 | 2014 |
| 331001 | TD Mains Not Classified | 36.54 | 2014 |
| 333000 | Services | (0.49) | 2014 |
| 331001 | TD Mains Not Classified | 33.30 | 2014 |

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|---|---|---|---|
| 333000 | Services | 1,148.58 | 2014 |
| 340100 | Office Furniture & Equip | (0.54) | 2014 |
| 304600 | Struct & Imp-Offices | (143.68) | 2014 |
| 334200 | Meter Installations | (280.89) | 2014 |
| 331001 | TD Mains Not Classified | 0.51 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | (64,000.00) | 2014 |
| 334200 | Meter Installations | 141.70 | 2014 |
| 334200 | Meter Installations | 221.36 | 2014 |
| 331001 | TD Mains Not Classified | 84.00 | 2014 |
| 331001 | TD Mains Not Classified | 20.54 | 2014 |
| 335000 | Hydrants | 323.47 | 2014 |
| 331001 | TD Mains Not Classified | 41.08 | 2014 |
| 340200 | Comp & Periph Equip | (0.07) | 2014 |
| 340100 | Office Furniture & Equip | (0.06) | 2014 |
| 340200 | Comp & Periph Equip | 9.59 | 2014 |
| 331001 | TD Mains Not Classified | 14,740.80 | 2014 |
| 346100 | Comm Equip Non-Telephone | (0.38) | 2014 |
| 340200 | Comp & Periph Equip | (0.42) | 2014 |
| 331001 | TD Mains Not Classified | 11.35 | 2014 |
| 304600 | Struct & Imp-Offices | (15.05) | 2014 |
| 340200 | Comp & Periph Equip | (9,299.00) | 2014 |
| 340200 | Comp & Periph Equip | (4.91) | 2014 |
| 331001 | TD Mains Not Classified | 103.13 | 2014 |
| 340300 | Computer Software | 706.94 | 2014 |
| 304600 | Struct & Imp-Offices | (1,061.11) | 2014 |
| 346100 | Comm Equip Non-Telephone | (27.00) | 2014 |
| 340200 | Comp & Periph Equip | (29.46) | 2014 |
| 340100 | Office Furniture & Equip | (3.99) | 2014 |
| 340300 | Computer Software | (8.50) | 2014 |
| 340300 | Computer Software | 243.93 | 2014 |
| 340300 | Computer Software | 18,412.27 | 2014 |
| 340300 | Computer Software | 134.12 | 2014 |
| 340300 | Computer Software | 94.35 | 2014 |
| 340300 | Computer Software | 526.79 | 2014 |
| 340300 | Computer Software | (12.04) | 2014 |
| 340300 | Computer Software | (12.04) | 2014 |
| 340300 | Computer Software | (113.39) | 2014 |
| 340300 | Computer Software | (93.15) | 2014 |
| 340300 | Computer Software | (1.25) | 2014 |
| 340300 | Computer Software | 31.69 | 2014 |
| 340300 | Computer Software | (1.25) | 2014 |
| 340300 | Computer Software | 8.46 | 2014 |
| 320100 | WT Equip Non-Media | 3,337.95 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 88,818.88 | 2014 |
| 341300 | Trans Equip Autos | 10,453.04 | 2014 |
| 341300 | Trans Equip Autos | 10,453.05 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 10,453.05 | 2014 |
| 340200 | Comp & Periph Equip | 361.04 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 138,943.00 | 2014 |
| 340200 | Comp & Periph Equip | 176.09 | 2014 |
| 333000 | Services | 627.19 | 2014 |
| 333000 | Services | 8,194.68 | 2014 |
| 333000 | Services | 418.13 | 2014 |
| 331001 | TD Mains Not Classified | 10,179.21 | 2014 |
| 331001 | TD Mains Not Classified | 126.01 | 2014 |
| 333000 | Services | 0.30 | 2014 |
| 331001 | TD Mains Not Classified | 155.34 | 2014 |
| 335000 | Hydrants | 0.61 | 2014 |

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| 333000 | Services | 0.74 | 2014 |
| 331001 | TD Mains Not Classified | 155.72 | 2014 |
| 335000 | Hydrants | 0.49 | 2014 |
| 333000 | Services | 0.49 | 2014 |
| 331001 | TD Mains Not Classified | 1,763.35 | 2014 |
| 331001 | TD Mains Not Classified | 76,629.98 | 2014 |
| 335000 | Hydrants | 307.75 | 2014 |
| 331001 | TD Mains Not Classified | 320.61 | 2014 |
| 340200 | Comp & Periph Equip | 151.64 | 2014 |
| 340200 | Comp & Periph Equip | 105.15 | 2014 |
| 331001 | TD Mains Not Classified | 273.35 | 2014 |
| 331001 | TD Mains Not Classified | 1,013.00 | 2014 |
| 340200 | Comp & Periph Equip | (848.25) | 2014 |
| 335000 | Hydrants | 0.75 | 2014 |
| 340300 | Computer Software | (367.26) | 2014 |
| 341300 | Trans Equip Autos | 571.80 | 2014 |
| 341300 | Trans Equip Autos | 1,405.76 | 2014 |
| 341300 | Trans Equip Autos | 1,463.82 | 2014 |
| 331001 | TD Mains Not Classified | (299.13) | 2014 |
| 331001 | TD Mains Not Classified | (73.15) | 2014 |
| 335000 | Hydrants | (1,151.82) | 2014 |
| 331001 | TD Mains Not Classified | (146.27) | 2014 |
| 335000 | Hydrants | 472.88 | 2014 |
| 320100 | WT Equip Non-Media | 335.87 | 2014 |
| 331001 | TD Mains Not Classified | 1,000.00 | 2014 |
| 331001 | TD Mains Not Classified | (103.51) | 2014 |
| 331001 | TD Mains Not Classified | 528.50 | 2014 |
| 335000 | Hydrants | 407.00 | 2014 |
| 333000 | Services | 8,081.30 | 2014 |
| 333000 | Services | (101.91) | 2014 |
| 333000 | Services | (1,331.43) | 2014 |
| 333000 | Services | (67.93) | 2014 |
| 333000 | Services | 461.62 | 2014 |
| 333000 | Services | 13,427.39 | 2014 |
| 333000 | Services | 461.63 | 2014 |
| 331001 | TD Mains Not Classified | (10,503.24) | 2014 |
| 331001 | TD Mains Not Classified | 119.56 | 2014 |
| 340300 | Computer Software | 522.10 | 2014 |
| 334200 | Meter Installations | 16.95 | 2014 |
| 311520 | Pumping Equipment-Source of Supply and Pumping Plant | 25,191.20 | 2014 |
| 304100 | Struct & Imp-Supply | 40,524.63 | 2014 |
| 340200 | Comp & Periph Equip | 1,207.86 | 2014 |
| 340200 | Comp & Periph Equip | 285.25 | 2014 |
| 334200 | Meter Installations | 2,163.25 | 2014 |
| 331001 | TD Mains Not Classified | 432.97 | 2014 |
| 331001 | TD Mains Not Classified | 105.86 | 2014 |
| 335000 | Hydrants | 1,667.18 | 2014 |
| 331001 | TD Mains Not Classified | 211.73 | 2014 |
| 331001 | TD Mains Not Classified | 149.83 | 2014 |
| 340300 | Computer Software | 6.23 | 2014 |
| 340300 | Computer Software | (9,401.67) | 2014 |
| 340300 | Computer Software | (12,470.59) | 2014 |
| 340300 | Computer Software | 18.66 | 2014 |
| 340300 | Computer Software | 33,997.15 | 2014 |
| 340300 | Computer Software | 61,985.88 | 2014 |
| 340300 | Computer Software | (2,814.28) | 2014 |
| 340300 | Computer Software | (6,727.09) | 2014 |
| 340300 | Computer Software | (892.55) | 2014 |

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| 340300 | Computer Software | (341.32) | 2014 |
| 340300 | Computer Software | (142.37) | 2014 |
| 340300 | Computer Software | (200.07) | 2014 |
| 340300 | Computer Software | (502.58) | 2014 |
| 340300 | Computer Software | (502.58) | 2014 |
| 340300 | Computer Software | (502.61) | 2014 |
| 340300 | Computer Software | (2,147.15) | 2014 |
| 340300 | Computer Software | (2,147.15) | 2014 |
| 340300 | Computer Software | (2,147.15) | 2014 |
| 340300 | Computer Software | 12,935.47 | 2014 |
| 340300 | Computer Software | 512.82 | 2014 |
| 340300 | Computer Software | 8,006.20 | 2014 |
| 340300 | Computer Software | (585.76) | 2014 |
| 340300 | Computer Software | (179.55) | 2014 |
| 340300 | Computer Software | (75.02) | 2014 |
| 340300 | Computer Software | (75.02) | 2014 |
| 340300 | Computer Software | (179.55) | 2014 |
| 340300 | Computer Software | (75.02) | 2014 |
| 331001 | TD Mains Not Classified | (1,032.63) | 2014 |
| 340300 | Computer Software | (11,223.19) | 2014 |
| 340300 | Computer Software | (53.14) | 2014 |
| 340300 | Computer Software | (1.76) | 2014 |
| 340300 | Computer Software | (56,378.52) | 2014 |
| 340300 | Computer Software | 32.62 | 2014 |
| 340300 | Computer Software | (2.41) | 2014 |
| 340300 | Computer Software | (2,193.09) | 2014 |
| 340300 | Computer Software | (83,977.17) | 2014 |
| 340300 | Computer Software | (16.91) | 2014 |
| 340300 | Computer Software | (19.97) | 2014 |
| 340300 | Computer Software | (24,036.88) | 2014 |
| 340300 | Computer Software | (11,860.13) | 2014 |
| 340300 | Computer Software | (1,173.51) | 2014 |
| 340300 | Computer Software | (1,143.60) | 2014 |
| 340300 | Computer Software | (1.78) | 2014 |
| 340300 | Computer Software | (14.23) | 2014 |
| 341100 | Trans Equip Lt Duty Trks | (24,740.06) | 2014 |
| 345000 | Power Operated Equipment | (789.10) | 2014 |
| 341400 | Trans Equip Other | (9,862.02) | 2014 |
| 341400 | Trans Equip Other | (3,095.57) | 2014 |
| 341400 | Trans Equip Other | (15,392.08) | 2014 |
| 341100 | Trans Equip Lt Duty Trks | (22,381.55) | 2014 |
| 345000 | Power Operated Equipment | 789.10 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 24,740.06 | 2014 |
| 341400 | Trans Equip Other | 15,392.08 | 2014 |
| 341400 | Trans Equip Other | 9,862.02 | 2014 |
| 341400 | Trans Equip Other | 3,095.57 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 22,381.55 | 2014 |
| 331001 | TD Mains Not Classified | 379,447.38 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 0.00 | 2014 |
| 335000 | Hydrants | 2,090.39 | 2014 |
| 331001 | TD Mains Not Classified | 3,805.43 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |

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| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 343000 | Tools,Shop,Garage Equip | 4,714.38 | 2014 |
| 343000 | Tools,Shop,Garage Equip | 5,186.33 | 2014 |
| 331001 | TD Mains Not Classified | 764.58 | 2014 |
| 340200 | Comp & Periph Equip | 105.15 | 2014 |
| 340200 | Comp & Periph Equip | 151.64 | 2014 |
| 331001 | TD Mains Not Classified | 149,902.65 | 2014 |
| 335000 | Hydrants | 706.98 | 2014 |
| 331001 | TD Mains Not Classified | 135.01 | 2014 |
| 343000 | Tools,Shop,Garage Equip | 4,533.43 | 2014 |
| 331001 | TD Mains Not Classified | 974.78 | 2014 |
| 343000 | Tools,Shop,Garage Equip | 12,589.12 | 2014 |
| 343000 | Tools,Shop,Garage Equip | 6,570.33 | 2014 |
| 333000 | Services | 174.80 | 2014 |
| 343000 | Tools,Shop,Garage Equip | 3,271.51 | 2014 |
| 343000 | Tools,Shop,Garage Equip | 8,643.33 | 2014 |
| 331001 | TD Mains Not Classified | 139,787.76 | 2014 |
| 343000 | Tools,Shop,Garage Equip | 906.77 | 2014 |
| 331001 | TD Mains Not Classified | 787.29 | 2014 |
| 333000 | Services | 333.75 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 27,917.76 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
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| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |

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| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 331001 | TD Mains Not Classified | 22,921.51 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 331001 | TD Mains Not Classified | 12,870.15 | 2014 |
| 340200 | Comp & Periph Equip | 37,690.61 | 2014 |
| 340200 | Comp & Periph Equip | 7,073.19 | 2014 |
| 340200 | Comp & Periph Equip | 63,828.08 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 340200 | Comp & Periph Equip | 5,391.50 | 2014 |
| 334100 | Meters | 7,551.53 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | (22,346.01) | 2014 |
| 311520 | Pumping Equipment-Source of Supply and Pumping Plant | 1,902.65 | 2014 |
| 311520 | Pumping Equipment-Source of Supply and Pumping Plant | 1,590.58 | 2014 |
| 344000 | Laboratory Equipment | 7,707.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 344000 | Laboratory Equipment | 4,927.37 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 343000 | Tools,Shop,Garage Equip | 3,739.56 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 304100 | Struct & Imp-Supply | 10,537.80 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |

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|---|---|---|---|
| 341300 | Trans Equip Autos | (1,820.69) | 2014 |
| 341300 | Trans Equip Autos | (2,301.80) | 2014 |
| 333000 | Services | 1,763.08 | 2014 |
| 341300 | Trans Equip Autos | (1,820.16) | 2014 |
| 341300 | Trans Equip Autos | (1,912.28) | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | (2,306.76) | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | (1,844.35) | 2014 |
| 341300 | Trans Equip Autos | (1,820.16) | 2014 |
| 341300 | Trans Equip Autos | (1,832.55) | 2014 |
| 341300 | Trans Equip Autos | (1,835.67) | 2014 |
| 341300 | Trans Equip Autos | (1,841.72) | 2014 |
| 341300 | Trans Equip Autos | (1,833.86) | 2014 |
| 341100 | Trans Equip Lt Duty Trks | (2,420.98) | 2014 |
| 341300 | Trans Equip Autos | (2,423.03) | 2014 |
| 341300 | Trans Equip Autos | (1,834.74) | 2014 |
| 341300 | Trans Equip Autos | (1,912.28) | 2014 |
| 341300 | Trans Equip Autos | (1,825.33) | 2014 |
| 341300 | Trans Equip Autos | (2,292.96) | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 320100 | WT Equip Non-Media | 1,020.55 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 331001 | TD Mains Not Classified | (34,150.17) | 2014 |
| 331001 | TD Mains Not Classified | (806.19) | 2014 |
| 331001 | TD Mains Not Classified | (352,790.49) | 2014 |
| 343000 | Tools,Shop,Garage Equip | (4,714.38) | 2014 |
| 343000 | Tools,Shop,Garage Equip | (5,186.33) | 2014 |
| 340200 | Comp & Periph Equip | (105.15) | 2014 |
| 340200 | Comp & Periph Equip | (151.64) | 2014 |
| 331001 | TD Mains Not Classified | (151,337.05) | 2014 |
| 333000 | Services | (0.30) | 2014 |
| 343000 | Tools,Shop,Garage Equip | (28,501.01) | 2014 |
| 331001 | TD Mains Not Classified | (141,034.81) | 2014 |
| 343000 | Tools,Shop,Garage Equip | (8,013.48) | 2014 |
| 341100 | Trans Equip Lt Duty Trks | (10,453.05) | 2014 |
| 341300 | Trans Equip Autos | (10,453.05) | 2014 |
| 341300 | Trans Equip Autos | (10,453.04) | 2014 |
| 340200 | Comp & Periph Equip | (70,856.49) | 2014 |
| 340200 | Comp & Periph Equip | (37,690.61) | 2014 |
| 340200 | Comp & Periph Equip | (7,073.19) | 2014 |
| 340200 | Comp & Periph Equip | 7,028.41 | 2014 |
| 340200 | Comp & Periph Equip | (5,391.50) | 2014 |
| 334100 | Meters | (7,551.53) | 2014 |
| 331001 | TD Mains Not Classified | (9.63) | 2014 |
| 344000 | Laboratory Equipment | (4,927.37) | 2014 |
| 344000 | Laboratory Equipment | (7,707.00) | 2014 |
| 311520 | Pumping Equipment-Source of Supply and Pumping Plant | (1,902.65) | 2014 |
| 311520 | Pumping Equipment-Source of Supply and Pumping Plant | (1,590.58) | 2014 |
| 343000 | Tools,Shop,Garage Equip | (3,739.56) | 2014 |
| 304100 | Struct & Imp-Supply | (10,537.80) | 2014 |
| 331001 | TD Mains Not Classified | (22,921.51) | 2014 |

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| 331001 | TD Mains Not Classified | (12,860.52) | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 11,293.11 | 2014 |
| 341300 | Trans Equip Autos | 11,293.11 | 2014 |
| 341300 | Trans Equip Autos | 11,293.10 | 2014 |
| 320100 | WT Equip Non-Media | (1,020.55) | 2014 |
| 320100 | WT Equip Non-Media | 0.00 | 2014 |
| 345000 | Power Operated Equipment | 0.00 | 2014 |
| 333000 | Services | 5.86 | 2014 |
| 335000 | Hydrants | 4.84 | 2014 |
| 335000 | Hydrants | 0.00 | 2014 |
| 331001 | TD Mains Not Classified | 0.00 | 2014 |
| 331001 | TD Mains Not Classified | 28,811.70 | 2014 |
| 304100 | Struct & Imp-Supply | 12,510.00 | 2014 |
| 333000 | Services | 0.00 | 2014 |
| 331001 | TD Mains Not Classified | (599.98) | 2014 |
| 335000 | Hydrants | 315.00 | 2014 |
| 334100 | Meters | 263.04 | 2014 |
| 331001 | TD Mains Not Classified | 12,107.92 | 2014 |
| 334100 | Meters | 99.91 | 2014 |
| 333000 | Services | (289.83) | 2014 |
| 331001 | TD Mains Not Classified | (130.00) | 2014 |
| 334200 | Meter Installations | (1.80) | 2014 |
| 346100 | Comm Equip Non-Telephone | 56.97 | 2014 |
| 333000 | Services | 486.82 | 2014 |
| 333000 | Services | (7.22) | 2014 |
| 333000 | Services | 234.53 | 2014 |
| 333000 | Services | (3.10) | 2014 |
| 341100 | Trans Equip Lt Duty Trks | (7,390.04) | 2014 |
| 333000 | Services | 117.27 | 2014 |
| 334200 | Meter Installations | 363.62 | 2014 |
| 334200 | Meter Installations | 752.55 | 2014 |
| 320100 | WT Equip Non-Media | 23,106.15 | 2014 |
| 331001 | TD Mains Not Classified | 1,160.46 | 2014 |
| 340300 | Computer Software | 319.38 | 2014 |
| 340300 | Computer Software | 127.32 | 2014 |
| 340300 | Computer Software | 247.55 | 2014 |
| 340300 | Computer Software | 1.06 | 2014 |
| 340300 | Computer Software | (8.75) | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 7,390.04 | 2014 |
| 340200 | Comp & Periph Equip | 322.11 | 2014 |
| 334100 | Meters | 2,710.50 | 2014 |
| 334200 | Meter Installations | (3.59) | 2014 |
| 331001 | TD Mains Not Classified | (3.86) | 2014 |
| 333000 | Services | 314.63 | 2014 |
| 333000 | Services | 18,548.66 | 2014 |
| 333000 | Services | 9,092.15 | 2014 |
| 340200 | Comp & Periph Equip | 2.90 | 2014 |
| 334200 | Meter Installations | 351.34 | 2014 |
| 333000 | Services | (449.88) | 2014 |
| 331001 | TD Mains Not Classified | 5,894.58 | 2014 |
| 335000 | Hydrants | 23.67 | 2014 |
| 334200 | Meter Installations | (12,887.73) | 2014 |
| 334100 | Meters | (1.79) | 2014 |
| 334200 | Meter Installations | 200.18 | 2014 |
| 331001 | TD Mains Not Classified | 4,699.05 | 2014 |
| 333000 | Services | 730.25 | 2014 |
| 334200 | Meter Installations | 6,809.86 | 2014 |
| 335000 | Hydrants | 175.59 | 2014 |

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| 340200 | Comp & Periph Equip | 62.15 | 2014 |
| 304600 | Struct & Imp-Offices | 2,238.61 | 2014 |
| 343000 | Tools,Shop,Garage Equip | 3,497.15 | 2014 |
| 335000 | Hydrants | 9.47 | 2014 |
| 340300 | Computer Software | 4,760.60 | 2014 |
| 334200 | Meter Installations | 597.91 | 2014 |
| 333000 | Services | 28.95 | 2014 |
| 340300 | Computer Software | (0.13) | 2014 |
| 334200 | Meter Installations | 32.33 | 2014 |
| 340300 | Computer Software | (1.12) | 2014 |
| 334100 | Meters | 249.36 | 2014 |
| 334200 | Meter Installations | 48.49 | 2014 |
| 333000 | Services | 131.78 | 2014 |
| 333000 | Services | 1,721.87 | 2014 |
| 334100 | Meters | 16.13 | 2014 |
| 333000 | Services | 574.89 | 2014 |
| 333000 | Services | 9,092.05 | 2014 |
| 334100 | Meters | 6,119.77 | 2014 |
| 333000 | Services | (674.81) | 2014 |
| 333000 | Services | 383.26 | 2014 |
| 334100 | Meters | 6,300.55 | 2014 |
| 334100 | Meters | 175.35 | 2014 |
| 335000 | Hydrants | 5,659.82 | 2014 |
| 333000 | Services | 22.27 | 2014 |
| 331001 | TD Mains Not Classified | 60,614.36 | 2014 |
| 335000 | Hydrants | 243.43 | 2014 |
| 334200 | Meter Installations | 5,746.42 | 2014 |
| 333000 | Services | (251.44) | 2014 |
| 340200 | Comp & Periph Equip | (404.84) | 2014 |
| 335000 | Hydrants | 2.58 | 2014 |
| 335000 | Hydrants | 362.65 | 2014 |
| 334100 | Meters | 49.96 | 2014 |
| 334200 | Meter Installations | 200.18 | 2014 |
| 331001 | TD Mains Not Classified | (2,030.49) | 2014 |
| 331001 | TD Mains Not Classified | (66,508.94) | 2014 |
| 335000 | Hydrants | (267.10) | 2014 |
| 331001 | TD Mains Not Classified | (693.83) | 2014 |
| 331001 | TD Mains Not Classified | (1,890.00) | 2014 |
| 335000 | Hydrants | (453.58) | 2014 |
| 333000 | Services | (176.37) | 2014 |
| 333000 | Services | (8.94) | 2014 |
| 331001 | TD Mains Not Classified | 549.04 | 2014 |
| 335000 | Hydrants | 131.77 | 2014 |
| 331001 | TD Mains Not Classified | 718.77 | 2014 |
| 331001 | TD Mains Not Classified | 1,469.88 | 2014 |
| 335000 | Hydrants | (116.18) | 2014 |
| 340300 | Computer Software | (0.03) | 2014 |
| 331001 | TD Mains Not Classified | 359.39 | 2014 |
| 333000 | Services | 7,511.32 | 2014 |
| 340200 | Comp & Periph Equip | 10.36 | 2014 |
| 331001 | TD Mains Not Classified | 2,358.03 | 2014 |
| 334200 | Meter Installations | 25,775.46 | 2014 |
| 334200 | Meter Installations | 778.78 | 2014 |
| 334200 | Meter Installations | 15,094.59 | 2014 |
| 334100 | Meters | 583.03 | 2014 |
| 334100 | Meters | 6,008.03 | 2014 |
| 334200 | Meter Installations | 1,168.18 | 2014 |
| 334100 | Meters | 388.69 | 2014 |

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| 334100 | Meters | (4.86) | 2014 |
| 334200 | Meter Installations | (39.08) | 2014 |
| 334200 | Meter Installations | (19.53) | 2014 |
| 334100 | Meters | (19.50) | 2014 |
| 334200 | Meter Installations | (3,744.40) | 2014 |
| 334100 | Meters | (1,437.78) | 2014 |
| 334200 | Meter Installations | (39.08) | 2014 |
| 334100 | Meters | (9.75) | 2014 |
| 334200 | Meter Installations | (9.77) | 2014 |
| 334100 | Meters | (19.50) | 2014 |
| 333000 | Services | (2,733.05) | 2014 |
| 333000 | Services | (2,733.08) | 2014 |
| 333000 | Services | 5,508.41 | 2014 |
| 333000 | Services | 71,971.19 | 2014 |
| 333000 | Services | 3,672.27 | 2014 |
| 333000 | Services | (33.65) | 2014 |
| 333000 | Services | (8.41) | 2014 |
| 333000 | Services | (3,150.41) | 2014 |
| 333000 | Services | (78.50) | 2014 |
| 333000 | Services | (33.65) | 2014 |
| 331001 | TD Mains Not Classified | 2,030.49 | 2014 |
| 335000 | Hydrants | 824.21 | 2014 |
| 331001 | TD Mains Not Classified | 36,898.52 | 2014 |
| 334200 | Meter Installations | (1,185.67) | 2014 |
| 340300 | Computer Software | (48.80) | 2014 |
| 334200 | Meter Installations | 626.50 | 2014 |
| 340300 | Computer Software | 124.29 | 2014 |
| 340300 | Computer Software | 0.07 | 2014 |
| 340300 | Computer Software | (6.38) | 2014 |
| 340300 | Computer Software | (32.74) | 2014 |
| 340200 | Comp & Periph Equip | 905.18 | 2014 |
| 334200 | Meter Installations | 14.49 | 2014 |
| 334200 | Meter Installations | 280.89 | 2014 |
| 334100 | Meters | 10.85 | 2014 |
| 334100 | Meters | 111.80 | 2014 |
| 334200 | Meter Installations | 21.74 | 2014 |
| 334100 | Meters | 7.23 | 2014 |
| 333000 | Services | 1,545.16 | 2014 |
| 333000 | Services | 20,188.61 | 2014 |
| 333000 | Services | 1,030.11 | 2014 |
| 331001 | TD Mains Not Classified | 2,030.49 | 2014 |
| 331001 | TD Mains Not Classified | 66,508.94 | 2014 |
| 334100 | Meters | (0.45) | 2014 |
| 335000 | Hydrants | 267.10 | 2014 |
| 334200 | Meter Installations | 772.85 | 2014 |
| 334200 | Meter Installations | 527.02 | 2014 |
| 334200 | Meter Installations | 6,185.64 | 2014 |
| 331001 | TD Mains Not Classified | (588.99) | 2014 |
| 331001 | TD Mains Not Classified | (144.01) | 2014 |
| 335000 | Hydrants | (2,267.90) | 2014 |
| 331001 | TD Mains Not Classified | (288.02) | 2014 |
| 333000 | Services | 58.63 | 2014 |
| 333000 | Services | 547.16 | 2014 |
| 334200 | Meter Installations | 50.05 | 2014 |
| 334200 | Meter Installations | 16,294.39 | 2014 |
| 334200 | Meter Installations | 100.09 | 2014 |
| 334100 | Meters | 24.98 | 2014 |
| 333000 | Services | 234.55 | 2014 |

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| 334200 | Meter Installations | 2,371.34 | 2014 |
| 334200 | Meter Installations | 70.33 | 2014 |
| 334200 | Meter Installations | 1,362.86 | 2014 |
| 334100 | Meters | 52.64 | 2014 |
| 334100 | Meters | 542.45 | 2014 |
| 334200 | Meter Installations | 105.47 | 2014 |
| 334100 | Meters | 35.09 | 2014 |
| 334100 | Meters | (1.79) | 2014 |
| 334200 | Meter Installations | (344.49) | 2014 |
| 334100 | Meters | (132.28) | 2014 |
| 334200 | Meter Installations | (3.59) | 2014 |
| 334100 | Meters | (0.90) | 2014 |
| 334200 | Meter Installations | (0.90) | 2014 |
| 333000 | Services | 87.86 | 2014 |
| 335000 | Hydrants | 1,330.18 | 2014 |
| 333000 | Services | (251.44) | 2014 |
| 331001 | TD Mains Not Classified | 1,066.95 | 2014 |
| 334100 | Meters | 99.91 | 2014 |
| 333000 | Services | (1.55) | 2014 |
| 333000 | Services | (3.10) | 2014 |
| 333000 | Services | (0.77) | 2014 |
| 331001 | TD Mains Not Classified | (54.18) | 2014 |
| 331001 | TD Mains Not Classified | (13.25) | 2014 |
| 335000 | Hydrants | (208.65) | 2014 |
| 331001 | TD Mains Not Classified | (26.50) | 2014 |
| 331001 | TD Mains Not Classified | 186.81 | 2014 |
| 340200 | Comp & Periph Equip | 0.96 | 2014 |
| 340100 | Office Furniture & Equip | 0.77 | 2014 |
| 304600 | Struct & Imp-Offices | 205.95 | 2014 |
| 346100 | Comm Equip Non-Telephone | 5.24 | 2014 |
| 340200 | Comp & Periph Equip | 5.72 | 2014 |
| 331001 | TD Mains Not Classified | 8,294.06 | 2014 |
| 335000 | Hydrants | 33.31 | 2014 |
| 335000 | Hydrants | 28.98 | 2014 |
| 331001 | TD Mains Not Classified | 3,498.05 | 2014 |
| 331001 | TD Mains Not Classified | 43.24 | 2014 |
| 331001 | TD Mains Not Classified | 432.31 | 2014 |
| 335000 | Hydrants | 91.99 | 2014 |
| 333000 | Services | 1,771.75 | 2014 |
| 333000 | Services | 23,149.12 | 2014 |
| 333000 | Services | 1,181.16 | 2014 |
| 333000 | Services | (0.68) | 2014 |
| 333000 | Services | (0.46) | 2014 |
| 331001 | TD Mains Not Classified | 5,793.46 | 2014 |
| 333000 | Services | 9,541.09 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | (679.88) | 2014 |
| 331001 | TD Mains Not Classified | 106.76 | 2014 |
| 333000 | Services | (8,816.90) | 2014 |
| 331001 | TD Mains Not Classified | 50.52 | 2014 |
| 331001 | TD Mains Not Classified | (28,930.02) | 2014 |
| 335000 | Hydrants | 12.12 | 2014 |
| 333000 | Services | 51.24 | 2014 |
| 334200 | Meter Installations | 3,179.58 | 2014 |
| 333000 | Services | 4.71 | 2014 |
| 340100 | Office Furniture & Equip | 8.41 | 2014 |
| 333000 | Services | 242.11 | 2014 |
| 335000 | Hydrants | 23.27 | 2014 |
| 334200 | Meter Installations | 174.73 | 2014 |

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| 340200 | Comp & Periph Equip | 16.66 | 2014 |
| 340100 | Office Furniture & Equip | 13.54 | 2014 |
| 304600 | Struct & Imp-Offices | 3,601.00 | 2014 |
| 346100 | Comm Equip Non-Telephone | 91.64 | 2014 |
| 340200 | Comp & Periph Equip | 99.97 | 2014 |
| 334200 | Meter Installations | 68.88 | 2014 |
| 340200 | Comp & Periph Equip | (361.04) | 2014 |
| 340200 | Comp & Periph Equip | (140.74) | 2014 |
| 334100 | Meters | 3,802.58 | 2014 |
| 331001 | TD Mains Not Classified | (94.87) | 2014 |
| 331001 | TD Mains Not Classified | (23.19) | 2014 |
| 335000 | Hydrants | (365.33) | 2014 |
| 331001 | TD Mains Not Classified | (46.40) | 2014 |
| 331001 | TD Mains Not Classified | 4,968.50 | 2014 |
| 331001 | TD Mains Not Classified | (117,746.32) | 2014 |
| 335000 | Hydrants | (472.88) | 2014 |
| 335000 | Hydrants | (407.00) | 2014 |
| 331001 | TD Mains Not Classified | (1,000.00) | 2014 |
| 331001 | TD Mains Not Classified | (547.49) | 2014 |
| 335000 | Hydrants | 1,749.24 | 2014 |
| 340300 | Computer Software | 2,421.65 | 2014 |
| 340300 | Computer Software | 15,225.14 | 2014 |
| 340300 | Computer Software | 135.88 | 2014 |
| 340300 | Computer Software | (767.86) | 2014 |
| 340300 | Computer Software | 32.78 | 2014 |
| 340300 | Computer Software | 0.06 | 2014 |
| 340300 | Computer Software | 5.47 | 2014 |
| 340200 | Comp & Periph Equip | 414.93 | 2014 |
| 331001 | TD Mains Not Classified | 119,082.81 | 2014 |
| 335000 | Hydrants | 478.24 | 2014 |
| 331001 | TD Mains Not Classified | 445.00 | 2014 |
| 340200 | Comp & Periph Equip | 218.42 | 2014 |
| 304100 | Struct & Imp-Supply | 1,150.92 | 2014 |
| 346100 | Comm Equip Non-Telephone | 8.43 | 2014 |
| 340200 | Comp & Periph Equip | 9.20 | 2014 |
| 333000 | Services | (16.82) | 2014 |
| 334200 | Meter Installations | 69.77 | 2014 |
| 320100 | WT Equip Non-Media | 69.64 | 2014 |
| 343000 | Tools,Shop,Garage Equip | 10.54 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 12,782.81 | 2014 |
| 304600 | Struct & Imp-Offices | 25.13 | 2014 |
| 340200 | Comp & Periph Equip | 32.03 | 2014 |
| 340200 | Comp & Periph Equip | 6.82 | 2014 |
| 334100 | Meters | 11.46 | 2014 |
| 334100 | Meters | 18.99 | 2014 |
| 331001 | TD Mains Not Classified | 126.50 | 2014 |
| 331001 | TD Mains Not Classified | 30.93 | 2014 |
| 335000 | Hydrants | 487.09 | 2014 |
| 331001 | TD Mains Not Classified | 61.86 | 2014 |
| 331001 | TD Mains Not Classified | 15.00 | 2014 |
| 340200 | Comp & Periph Equip | 1.53 | 2014 |
| 340100 | Office Furniture & Equip | 1.25 | 2014 |
| 304600 | Struct & Imp-Offices | 331.29 | 2014 |
| 331001 | TD Mains Not Classified | 542.30 | 2014 |
| 335000 | Hydrants | 2.18 | 2014 |
| 335000 | Hydrants | 219.22 | 2014 |
| 335000 | Hydrants | 33.36 | 2014 |
| 331001 | TD Mains Not Classified | (112.71) | 2014 |

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| 331001 | TD Mains Not Classified | 155.00 | 2014 |
| 335000 | Hydrants | 1.40 | 2014 |
| 331001 | TD Mains Not Classified | 38.16 | 2014 |
| 335000 | Hydrants | 9.16 | 2014 |
| 333000 | Services | 3.56 | 2014 |
| 331001 | TD Mains Not Classified | (2.10) | 2014 |
| 331001 | TD Mains Not Classified | 98.16 | 2014 |
| 340300 | Computer Software | 5,934.45 | 2014 |
| 340300 | Computer Software | 8.75 | 2014 |
| 334100 | Meters | 24.20 | 2014 |
| 334200 | Meter Installations | 2.09 | 2014 |
| 334200 | Meter Installations | 40.52 | 2014 |
| 334100 | Meters | 1.57 | 2014 |
| 334200 | Meter Installations | 3.14 | 2014 |
| 334100 | Meters | 1.04 | 2014 |
| 334100 | Meters | 2.29 | 2014 |
| 334200 | Meter Installations | 18.42 | 2014 |
| 304600 | Struct & Imp-Offices | 273.11 | 2014 |
| 334100 | Meters | 16.13 | 2014 |
| 334200 | Meter Installations | 9.21 | 2014 |
| 334100 | Meters | 9.19 | 2014 |
| 334200 | Meter Installations | 1,499.09 | 2014 |
| 334100 | Meters | 563.02 | 2014 |
| 334200 | Meter Installations | 18.42 | 2014 |
| 334100 | Meters | 4.60 | 2014 |
| 334200 | Meter Installations | 4.60 | 2014 |
| 334100 | Meters | 9.19 | 2014 |
| 333000 | Services | 836.47 | 2014 |
| 333000 | Services | 836.48 | 2014 |
| 333000 | Services | 216.86 | 2014 |
| 333000 | Services | 2,833.47 | 2014 |
| 333000 | Services | 144.58 | 2014 |
| 333000 | Services | 21.58 | 2014 |
| 333000 | Services | 5.39 | 2014 |
| 333000 | Services | 1,706.47 | 2014 |
| 333000 | Services | 50.34 | 2014 |
| 333000 | Services | 10.79 | 2014 |
| 333000 | Services | 21.58 | 2014 |
| 331001 | TD Mains Not Classified | 131.48 | 2014 |
| 335000 | Hydrants | 0.51 | 2014 |
| 333000 | Services | 0.62 | 2014 |
| 335000 | Hydrants | 0.19 | 2014 |
| 333000 | Services | 0.19 | 2014 |
| 335000 | Hydrants | 122.38 | 2014 |
| 331001 | TD Mains Not Classified | (27.56) | 2014 |
| 331001 | TD Mains Not Classified | 61.06 | 2014 |
| 334200 | Meter Installations | 94.60 | 2014 |
| 335000 | Hydrants | 8,437.00 | 2014 |
| 335000 | Hydrants | 12,643.53 | 2014 |
| 333000 | Services | 4,916.20 | 2014 |
| 334200 | Meter Installations | 350.02 | 2014 |
| 331001 | TD Mains Not Classified | 52,683.20 | 2014 |
| 334100 | Meters | 11.34 | 2014 |
| 333000 | Services | 1,442.83 | 2014 |
| 333000 | Services | 18,851.72 | 2014 |
| 340200 | Comp & Periph Equip | 348.12 | 2014 |
| 331001 | TD Mains Not Classified | 693.83 | 2014 |
| 331001 | TD Mains Not Classified | 1,890.00 | 2014 |

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|---|---|---|---|
| 335000 | Hydrants | 453.58 | 2014 |
| 333000 | Services | 176.37 | 2014 |
| 334200 | Meter Installations | 61.06 | 2014 |
| 331001 | TD Mains Not Classified | 5,894.58 | 2014 |
| 335000 | Hydrants | 23.67 | 2014 |
| 335000 | Hydrants | 2,453.83 | 2014 |
| 334200 | Meter Installations | 70.15 | 2014 |
| 340200 | Comp & Periph Equip | (383.38) | 2014 |
| 341100 | Trans Equip Lt Duty Trks | (32,000.00) | 2014 |
| 334200 | Meter Installations | 22.73 | 2014 |
| 334200 | Meter Installations | 440.49 | 2014 |
| 334100 | Meters | 17.01 | 2014 |
| 334100 | Meters | 175.33 | 2014 |
| 334200 | Meter Installations | 34.09 | 2014 |
| 333000 | Services | 961.90 | 2014 |
| 331001 | TD Mains Not Classified | (10,095.50) | 2014 |
| 331001 | TD Mains Not Classified | 1,237.22 | 2014 |
| 341300 | Trans Equip Autos | 357.41 | 2014 |
| 341300 | Trans Equip Autos | 451.99 | 2014 |
| 341300 | Trans Equip Autos | 357.52 | 2014 |
| 341300 | Trans Equip Autos | 452.96 | 2014 |
| 341300 | Trans Equip Autos | 361.65 | 2014 |
| 341300 | Trans Equip Autos | 359.85 | 2014 |
| 341300 | Trans Equip Autos | 375.50 | 2014 |
| 341300 | Trans Equip Autos | 362.16 | 2014 |
| 341300 | Trans Equip Autos | 450.25 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 544.89 | 2014 |
| 341300 | Trans Equip Autos | 358.43 | 2014 |
| 341300 | Trans Equip Autos | 360.46 | 2014 |
| 341300 | Trans Equip Autos | 357.41 | 2014 |
| 340200 | Comp & Periph Equip | 15.67 | 2014 |
| 341300 | Trans Equip Autos | 375.50 | 2014 |
| 341300 | Trans Equip Autos | 475.79 | 2014 |
| 341300 | Trans Equip Autos | 360.10 | 2014 |
| 341300 | Trans Equip Autos | 360.28 | 2014 |
| 304100 | Struct & Imp-Supply | 13,660.92 | 2014 |
| 340200 | Comp & Periph Equip | 11,130.05 | 2014 |
| 346190 | Remote Control & Instrument | 476,873.11 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 341300 | Trans Equip Autos | 0.00 | 2014 |
| 343000 | Tools,Shop,Garage Equip | 2,886.91 | 2014 |
| 343000 | Tools,Shop,Garage Equip | 8,037.67 | 2014 |
| 340200 | Comp & Periph Equip | 386.90 | 2014 |

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| 340200 | Comp & Periph Equip | 6.79 | 2014 |
| 331001 | TD Mains Not Classified | (1.37) | 2014 |
| 331001 | TD Mains Not Classified | (268.18) | 2014 |
| 335000 | Hydrants | (1.26) | 2014 |
| 331001 | TD Mains Not Classified | (1.74) | 2014 |
| 331001 | TD Mains Not Classified | (0.24) | 2014 |
| 333000 | Services | (0.31) | 2014 |
| 331001 | TD Mains Not Classified | 641.23 | 2014 |
| 334200 | Meter Installations | 2,163.25 | 2014 |
| 304100 | Struct & Imp-Supply | (13,660.92) | 2014 |
| 340200 | Comp & Periph Equip | (11,130.05) | 2014 |
| 346190 | Remote Control & Instrument | (476,873.11) | 2014 |
| 341100 | Trans Equip Lt Duty Trks | (10,453.05) | 2014 |
| 341300 | Trans Equip Autos | (10,453.05) | 2014 |
| 341300 | Trans Equip Autos | (10,453.04) | 2014 |
| 340200 | Comp & Periph Equip | (6.79) | 2014 |
| 343000 | Tools,Shop,Garage Equip | (10,924.58) | 2014 |
| 340200 | Comp & Periph Equip | (386.90) | 2014 |
| 331001 | TD Mains Not Classified | (320.61) | 2014 |
| 333000 | Services | (320.62) | 2014 |
| 334200 | Meter Installations | (2,163.25) | 2014 |
| 304100 | Struct & Imp-Supply | 0.00 | 2014 |
| 304300 | Struct & Imp-Treatment | 0.00 | 2014 |
| 334200 | Meter Installations | 114.62 | 2014 |
| 341400 | Trans Equip Other | 9,248.00 | 2014 |
| 304600 | Struct & Imp-Offices | (0.05) | 2014 |
| 334200 | Meter Installations | (133.23) | 2014 |
| 334100 | Meters | (10.41) | 2014 |
| 335000 | Hydrants | 15.64 | 2014 |
| 334200 | Meter Installations | 720.80 | 2014 |
| 333000 | Services | 29.76 | 2014 |
| 335000 | Hydrants | 730.14 | 2014 |
| 334100 | Meters | 4,906.65 | 2014 |
| 340100 | Office Furniture & Equip | 0.00 | 2014 |
| 333000 | Services | 145.68 | 2014 |
| 340200 | Comp & Periph Equip | (123.48) | 2014 |
| 343000 | Tools,Shop,Garage Equip | (33.81) | 2014 |
| 333000 | Services | (3.67) | 2014 |
| 334100 | Meters | 175.23 | 2014 |
| 334100 | Meters | 4.07 | 2014 |
| 340200 | Comp & Periph Equip | (110.25) | 2014 |
| 334100 | Meters | (0.92) | 2014 |
| 335000 | Hydrants | 10,310.61 | 2014 |
| 334200 | Meter Installations | 943.48 | 2014 |
| 331001 | TD Mains Not Classified | (1.16) | 2014 |
| 334100 | Meters | 31.08 | 2014 |
| 331001 | TD Mains Not Classified | 259.79 | 2014 |
| 331001 | TD Mains Not Classified | (72.64) | 2014 |
| 333000 | Services | 138.58 | 2014 |
| 333000 | Services | 233.85 | 2014 |
| 333000 | Services | 21.99 | 2014 |
| 343000 | Tools,Shop,Garage Equip | 22.79 | 2014 |
| 333000 | Services | 48.56 | 2014 |
| 335000 | Hydrants | 0.63 | 2014 |
| 333000 | Services | (9.99) | 2014 |
| 304100 | Struct & Imp-Supply | (67.88) | 2014 |
| 334200 | Meter Installations | 2.04 | 2014 |
| 340200 | Comp & Periph Equip | 6,502.00 | 2014 |

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|---|---|---|---|
| 334200 | Meter Installations | (1.85) | 2014 |
| 334100 | Meters | (1.23) | 2014 |
| 343000 | Tools,Shop,Garage Equip | 2,440.89 | 2014 |
| 334200 | Meter Installations | 10.75 | 2014 |
| 334200 | Meter Installations | 16.13 | 2014 |
| 333000 | Services | 75.63 | 2014 |
| 341400 | Trans Equip Other | (5,520.00) | 2014 |
| 340100 | Office Furniture & Equip | 43,051.23 | 2014 |
| 334100 | Meters | 31.08 | 2014 |
| 334200 | Meter Installations | 62.30 | 2014 |
| 333000 | Services | 3,242.85 | 2014 |
| 335000 | Hydrants | 116.79 | 2014 |
| 335000 | Hydrants | (11.66) | 2014 |
| 343000 | Tools,Shop,Garage Equip | 67.76 | 2014 |
| 333000 | Services | (344.06) | 2014 |
| 335000 | Hydrants | 567.20 | 2014 |
| 340200 | Comp & Periph Equip | 0.25 | 2014 |
| 334200 | Meter Installations | 478.23 | 2014 |
| 341400 | Trans Equip Other | (5,520.00) | 2014 |
| 333000 | Services | 68,099.06 | 2014 |
| 334200 | Meter Installations | 44.00 | 2014 |
| 340200 | Comp & Periph Equip | 10.15 | 2014 |
| 341300 | Trans Equip Autos | 10,453.04 | 2014 |
| 341400 | Trans Equip Other | (5,520.00) | 2014 |
| 340200 | Comp & Periph Equip | 0.00 | 2014 |
| 334200 | Meter Installations | 4.21 | 2014 |
| 333000 | Services | 97.12 | 2014 |
| 333000 | Services | 10,584.52 | 2014 |
| 333000 | Services | (725.96) | 2014 |
| 333000 | Services | (10.00) | 2014 |
| 333000 | Services | 145.70 | 2014 |
| 343000 | Tools,Shop,Garage Equip | 8,506.10 | 2014 |
| 341400 | Trans Equip Other | (45.28) | 2014 |
| 333000 | Services | 344.88 | 2014 |
| 334200 | Meter Installations | 6.12 | 2014 |
| 334200 | Meter Installations | (111.94) | 2014 |
| 333000 | Services | 344.86 | 2014 |
| 334200 | Meter Installations | 380.30 | 2014 |
| 334200 | Meter Installations | 711.41 | 2014 |
| 333000 | Services | (3.37) | 2014 |
| 340100 | Office Furniture & Equip | 1.93 | 2014 |
| 334100 | Meters | (0.92) | 2014 |
| 334100 | Meters | (52.99) | 2014 |
| 334200 | Meter Installations | (1.85) | 2014 |
| 331001 | TD Mains Not Classified | 822.94 | 2014 |
| 334100 | Meters | 8.05 | 2014 |
| 334100 | Meters | 8.05 | 2014 |
| 334200 | Meter Installations | 16.13 | 2014 |
| 333000 | Services | 50.43 | 2014 |
| 331001 | TD Mains Not Classified | 7,143.53 | 2014 |
| 340200 | Comp & Periph Equip | 225.81 | 2014 |
| 340300 | Computer Software | 961.26 | 2014 |
| 334200 | Meter Installations | 40.82 | 2014 |
| 340200 | Comp & Periph Equip | 3,610.76 | 2014 |
| 334200 | Meter Installations | 41.53 | 2014 |
| 334200 | Meter Installations | 62.30 | 2014 |
| 334200 | Meter Installations | 62.30 | 2014 |
| 334100 | Meters | 41.46 | 2014 |

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| 333000 | Services | 44.63 | 2014 |
| 304100 | Struct & Imp-Supply | 18,822.44 | 2014 |
| 331001 | TD Mains Not Classified | (2,902.99) | 2014 |
| 346190 | Remote Control & Instrument | 0.21 | 2014 |
| 335000 | Hydrants | (32.45) | 2014 |
| 343000 | Tools,Shop,Garage Equip | 7,563.27 | 2014 |
| 331001 | TD Mains Not Classified | 23.90 | 2014 |
| 331001 | TD Mains Not Classified | 157.28 | 2014 |
| 331001 | TD Mains Not Classified | (4.54) | 2014 |
| 340300 | Computer Software | 209.69 | 2014 |
| 333000 | Services | 92.39 | 2014 |
| 334100 | Meters | 238.68 | 2014 |
| 340300 | Computer Software | (2.77) | 2014 |
| 334200 | Meter Installations | 1,131.88 | 2014 |
| 333000 | Services | 21.99 | 2014 |
| 333000 | Services | 1,597.86 | 2014 |
| 333000 | Services | 7.33 | 2014 |
| 340300 | Computer Software | (1,804.30) | 2014 |
| 334100 | Meters | 451.41 | 2014 |
| 340300 | Computer Software | (1,573.13) | 2014 |
| 304100 | Struct & Imp-Supply | (78.43) | 2014 |
| 340300 | Computer Software | (8.49) | 2014 |
| 334200 | Meter Installations | 4.21 | 2014 |
| 341400 | Trans Equip Other | 60,000.00 | 2014 |
| 333000 | Services | (688.11) | 2014 |
| 333000 | Services | (74,990.33) | 2014 |
| 334100 | Meters | 2.10 | 2014 |
| 334100 | Meters | 2.10 | 2014 |
| 334200 | Meter Installations | 302.89 | 2014 |
| 340100 | Office Furniture & Equip | 0.03 | 2014 |
| 340200 | Comp & Periph Equip | 0.04 | 2014 |
| 334200 | Meter Installations | 11.69 | 2014 |
| 334100 | Meters | 119.97 | 2014 |
| 333000 | Services | (6.66) | 2014 |
| 340100 | Office Furniture & Equip | (1,134.04) | 2014 |
| 334200 | Meter Installations | 300.82 | 2014 |
| 334100 | Meters | (22.12) | 2014 |
| 334200 | Meter Installations | 7.79 | 2014 |
| 333000 | Services | 32.72 | 2014 |
| 333000 | Services | 145.68 | 2014 |
| 334200 | Meter Installations | 37.44 | 2014 |
| 334100 | Meters | 1.02 | 2014 |
| 334200 | Meter Installations | 6.12 | 2014 |
| 340300 | Computer Software | (607.64) | 2014 |
| 334100 | Meters | 3.05 | 2014 |
| 334200 | Meter Installations | 440.53 | 2014 |
| 340300 | Computer Software | 1,293.62 | 2014 |
| 340300 | Computer Software | 1,899.23 | 2014 |
| 335000 | Hydrants | 53,989.79 | 2014 |
| 333000 | Services | 229.92 | 2014 |
| 341400 | Trans Equip Other | (60,000.00) | 2014 |
| 333000 | Services | 114.96 | 2014 |
| 335000 | Hydrants | 18.52 | 2014 |
| 334200 | Meter Installations | (1.94) | 2014 |
| 334100 | Meters | (0.93) | 2014 |
| 334200 | Meter Installations | (1.23) | 2014 |
| 334200 | Meter Installations | (1.85) | 2014 |
| 333000 | Services | (2.86) | 2014 |

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| 334100 | Meters | (0.31) | 2014 |
| 334200 | Meter Installations | (0.62) | 2014 |
| 334100 | Meters | 7,406.42 | 2014 |
| 334200 | Meter Installations | 484.24 | 2014 |
| 333000 | Services | 355.69 | 2014 |
| 334200 | Meter Installations | 36.43 | 2014 |
| 333000 | Services | 30.62 | 2014 |
| 334100 | Meters | 363.23 | 2014 |
| 334100 | Meters | 5.37 | 2014 |
| 333000 | Services | 75.64 | 2014 |
| 333000 | Services | 4,465.67 | 2014 |
| 340300 | Computer Software | 2,970.90 | 2014 |
| 334200 | Meter Installations | 18.20 | 2014 |
| 304600 | Struct & Imp-Offices | (177.24) | 2014 |
| 340200 | Comp & Periph Equip | 338.13 | 2014 |
| 340200 | Comp & Periph Equip | 131.40 | 2014 |
| 331001 | TD Mains Not Classified | 446.47 | 2014 |
| 341400 | Trans Equip Other | (60,000.00) | 2014 |
| 340200 | Comp & Periph Equip | 0.06 | 2014 |
| 340200 | Comp & Periph Equip | 1,381.83 | 2014 |
| 340200 | Comp & Periph Equip | 29,716.06 | 2014 |
| 335000 | Hydrants | 9,680.02 | 2014 |
| 335000 | Hydrants | 298.85 | 2014 |
| 304600 | Struct & Imp-Offices | 28,114.46 | 2014 |
| 334100 | Meters | 31.11 | 2014 |
| 334200 | Meter Installations | 4,485.49 | 2014 |
| 334100 | Meters | 1,784.17 | 2014 |
| 334200 | Meter Installations | 20.77 | 2014 |
| 334100 | Meters | 10.35 | 2014 |
| 333000 | Services | 44.64 | 2014 |
| 333000 | Services | 44.63 | 2014 |
| 333000 | Services | 14.88 | 2014 |
| 334200 | Meter Installations | (37.06) | 2014 |
| 333000 | Services | 12,192.68 | 2014 |
| 340300 | Computer Software | 69,570.96 | 2014 |
| 340300 | Computer Software | 47,478.89 | 2014 |
| 341400 | Trans Equip Other | (13.77) | 2014 |
| 334200 | Meter Installations | 4.21 | 2014 |
| 331001 | TD Mains Not Classified | (2.46) | 2014 |
| 304600 | Struct & Imp-Offices | (768.81) | 2014 |
| 341400 | Trans Equip Other | 64,642.50 | 2014 |
| 340200 | Comp & Periph Equip | (31.84) | 2014 |
| 333000 | Services | (3.33) | 2014 |
| 334100 | Meters | 2.10 | 2014 |
| 333000 | Services | (9.99) | 2014 |
| 346100 | Comm Equip Non-Telephone | 0.22 | 2014 |
| 331001 | TD Mains Not Classified | (3,304.98) | 2014 |
| 334200 | Meter Installations | 12,303.08 | 2014 |
| 333000 | Services | 3,609.03 | 2014 |
| 340200 | Comp & Periph Equip | 0.00 | 2014 |
| 341100 | Trans Equip Lt Duty Trks | 10,453.05 | 2014 |
| 335000 | Hydrants | (0.09) | 2014 |
| 346100 | Comm Equip Non-Telephone | 0.00 | 2014 |
| 331001 | TD Mains Not Classified | (22.49) | 2014 |
| 334100 | Meters | 159.12 | 2014 |
| 333000 | Services | 69.00 | 2014 |
| 333000 | Services | 2,614.96 | 2014 |
| 333000 | Services | 14.66 | 2014 |

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| 334100 | Meters | 14.64 | 2014 |
| 333000 | Services | 1,743.30 | 2014 |
| 341300 | Trans Equip Autos | 10,453.05 | 2014 |
| 333000 | Services | 22.00 | 2014 |
| 340200 | Comp & Periph Equip | 608.88 | 2014 |
| 334100 | Meters | 21.96 | 2014 |
| 334200 | Meter Installations | 318.80 | 2014 |
| 333000 | Services | 750.00 | 2014 |
| 331001 | TD Mains Not Classified | 6,535.99 | 2014 |
| 331001 | TD Mains Not Classified | 408.49 | 2014 |
| 340300 | Computer Software | 66.94 | 2014 |
| 340300 | Computer Software | 143.10 | 2014 |
| 334200 | Meter Installations | 292.87 | 2014 |
| 333000 | Services | (1,032.15) | 2014 |
| 334100 | Meters | 120.48 | 2014 |
| 340200 | Comp & Periph Equip | 171.50 | 2014 |
| 340200 | Comp & Periph Equip | 715.00 | 2014 |
| 304600 | Struct & Imp-Offices | 8.83 | 2014 |
| 333000 | Services | (1,032.17) | 2014 |
| 333000 | Services | (1,032.17) | 2014 |
| 334100 | Meters | 5.84 | 2014 |
| 335000 | Hydrants | 1.18 | 2014 |
| 334200 | Meter Installations | 102.57 | 2014 |
| 331001 | TD Mains Not Classified | 294.82 | 2014 |
| 335000 | Hydrants | (13.27) | 2014 |
| 334200 | Meter Installations | 2.80 | 2014 |
| 334100 | Meters | 3.89 | 2014 |
| 333000 | Services | 468.19 | 2014 |
| 341400 | Trans Equip Other | (5,688.29) | 2014 |
| 340100 | Office Furniture & Equip | 0.00 | 2014 |
| 335000 | Hydrants | (2.99) | 2014 |
| 335000 | Hydrants | 1.07 | 2014 |
| 331001 | TD Mains Not Classified | 265.36 | 2014 |
| 340200 | Comp & Periph Equip | 0.02 | 2014 |
| 346100 | Comm Equip Non-Telephone | 0.02 | 2014 |
| 304600 | Struct & Imp-Offices | 0.81 | 2014 |
| 333000 | Services | 312.13 | 2014 |
| 340200 | Comp & Periph Equip | 0.01 | 2014 |
| 333000 | Services | 155.91 | 2014 |
| 333000 | Services | 6,090.16 | 2014 |
| 334200 | Meter Installations | 77.45 | 2014 |
| 340200 | Comp & Periph Equip | 110.28 | 2014 |
| 334200 | Meter Installations | 2,471.96 | 2014 |
| 334200 | Meter Installations | 63.30 | 2014 |
| 334200 | Meter Installations | 29.33 | 2014 |
| 334200 | Meter Installations | 10.94 | 2014 |
| 340200 | Comp & Periph Equip | 37.25 | 2014 |
| 340200 | Comp & Periph Equip | 1,487.04 | 2014 |
| 333000 | Services | 1,015.08 | 2014 |
| 333000 | Services | 89,894.29 | 2014 |
| 333000 | Services | 1,522.62 | 2014 |
| 334100 | Meters | 1.76 | 2014 |
| 334200 | Meter Installations | 5.29 | 2014 |
| 334100 | Meters | 119.20 | 2014 |
| 334100 | Meters | 2.64 | 2014 |
| 334200 | Meter Installations | 309.63 | 2014 |
| 334200 | Meter Installations | 3.53 | 2014 |
| 341400 | Trans Equip Other | 60,000.00 | 2014 |

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| 340300 | Computer Software | 8.49 | 2014 |
| 340300 | Computer Software | 104.20 | 2014 |
| 340300 | Computer Software | 142.63 | 2014 |
| 340300 | Computer Software | 1,229.18 | 2014 |
| 340300 | Computer Software | 198.34 | 2014 |
| 333000 | Services | 1,522.61 | 2014 |
| 334200 | Meter Installations | 5.29 | 2014 |
| 334100 | Meters | 2.66 | 2014 |
| 340200 | Comp & Periph Equip | 957.11 | 2014 |
| 333000 | Services | 439.02 | 2014 |
| 333000 | Services | 38,878.68 | 2014 |
| 333000 | Services | 658.52 | 2014 |
| 333000 | Services | 658.52 | 2014 |
| 334100 | Meters | 56.58 | 2014 |
| 334200 | Meter Installations | 170.04 | 2014 |
| 334200 | Meter Installations | 170.04 | 2014 |
| 334100 | Meters | 3,828.91 | 2014 |
| 334100 | Meters | 84.86 | 2014 |
| 334200 | Meter Installations | 9,945.61 | 2014 |
| 334200 | Meter Installations | 113.36 | 2014 |
| 334100 | Meters | 84.88 | 2014 |
| 340300 | Computer Software | 1,265.28 | 2014 |
| 334100 | Meters | 3.05 | 2014 |
| 340300 | Computer Software | (2,398.08) | 2014 |
| 340200 | Comp & Periph Equip | 1,478.18 | 2014 |
| 334200 | Meter Installations | 6.12 | 2014 |
| 340200 | Comp & Periph Equip | 21.29 | 2014 |
| 334200 | Meter Installations | 769.08 | 2014 |
| 304600 | Struct & Imp-Offices | 13,194.41 | 2014 |
| 334100 | Meters | 0.70 | 2014 |
| 333000 | Services | 25,056.45 | 2014 |
| 334100 | Meters | 2.80 | 2014 |
| 334200 | Meter Installations | 1.40 | 2014 |
| 333000 | Services | 344.88 | 2014 |
| 333000 | Services | 584.05 | 2014 |
| 334200 | Meter Installations | 4.08 | 2014 |
| 334100 | Meters | 3.05 | 2014 |
| 331001 | TD Mains Not Classified | 4,612.52 | 2014 |
| 333000 | Services | 332.82 | 2014 |
| 334200 | Meter Installations | 396.01 | 2014 |
| 335000 | Hydrants | 4,981.19 | 2014 |
| 333000 | Services | 38.25 | 2014 |
| 333000 | Services | 3,387.01 | 2014 |
| 333000 | Services | 57.37 | 2014 |
| 333000 | Services | 57.37 | 2014 |
| 340200 | Comp & Periph Equip | 1,316.61 | 2014 |
| 340200 | Comp & Periph Equip | 2,628.75 | 2014 |
| 340200 | Comp & Periph Equip | 2,628.75 | 2014 |
| 340200 | Comp & Periph Equip | 2,628.75 | 2014 |
| 340200 | Comp & Periph Equip | 2,628.75 | 2014 |
| 340200 | Comp & Periph Equip | 2,628.75 | 2014 |
| 340200 | Comp & Periph Equip | 2,628.75 | 2014 |
| 340200 | Comp & Periph Equip | 2,628.75 | 2014 |
| 340200 | Comp & Periph Equip | 2,628.75 | 2014 |
| 340200 | Comp & Periph Equip | 3,462.01 | 2014 |
| 340200 | Comp & Periph Equip | 1,385.02 | 2014 |
| 340200 | Comp & Periph Equip | 1,385.02 | 2014 |
| 340200 | Comp & Periph Equip | 3,462.01 | 2014 |

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| 340200 | Comp & Periph Equip | 1,385.02 | 2014 |
| 340200 | Comp & Periph Equip | 3,462.01 | 2014 |
| 340200 | Comp & Periph Equip | 1,385.02 | 2014 |
| 340200 | Comp & Periph Equip | 3,462.01 | 2014 |
| 340200 | Comp & Periph Equip | 1,385.03 | 2014 |
| 333000 | Services | 1,824.00 | 2014 |
| 335000 | Hydrants | 0.00 | 2014 |
| 335000 | Hydrants | 0.00 | 2014 |
| 343000 | Tools,Shop,Garage Equip | 8,506.10 | 2014 |
| 320100 | WT Equip Non-Media | 8,412.11 | 2014 |
| 311520 | Pumping Equipment-Source of Supply and Pumping Plant | 25,267.13 | 2014 |
| 311520 | Pumping Equipment-Source of Supply and Pumping Plant | 8,324.94 | 2014 |
| 304100 | Struct & Imp-Supply | 33,125.21 | 2014 |
| 320100 | WT Equip Non-Media | 81,620.22 | 2014 |
| 344000 | Laboratory Equipment | 675.54 | 2014 |
| 345000 | Power Operated Equipment | 73,896.52 | 2014 |
| 340200 | Comp & Periph Equip | 1,487.04 | 2014 |
| 340200 | Comp & Periph Equip | 5,899.42 | 2014 |
| 340200 | Comp & Periph Equip | 359.72 | 2014 |
| 340200 | Comp & Periph Equip | 1,075.57 | 2014 |
| 334200 | Meter Installations | 20,435.29 | 2014 |
| 320100 | WT Equip Non-Media | 23,175.79 | 2014 |
| 334100 | Meters | 14,795.57 | 2014 |
| 331001 | TD Mains Not Classified | 50,991.26 | 2014 |
| 341300 | Trans Equip Autos | (194.76) | 2014 |
| 341300 | Trans Equip Autos | (147.29) | 2014 |
| 341300 | Trans Equip Autos | (146.29) | 2014 |
| 341300 | Trans Equip Autos | (146.70) | 2014 |
| 340200 | Comp & Periph Equip | 192.64 | 2014 |
| 340200 | Comp & Periph Equip | 3,563.63 | 2014 |
| 340200 | Comp & Periph Equip | 767.25 | 2014 |
| 340200 | Comp & Periph Equip | 767.27 | 2014 |
| 331001 | TD Mains Not Classified | 173,694.76 | 2014 |
| 343000 | Tools,Shop,Garage Equip | 0.00 | 2014 |
| 331001 | TD Mains Not Classified | 2,843.59 | 2014 |
| 331001 | TD Mains Not Classified | 82,458.87 | 2014 |
| 331001 | TD Mains Not Classified | 1,103.11 | 2014 |
| 331001 | TD Mains Not Classified | 30,342.73 | 2014 |
| 333000 | Services | 651.97 | 2014 |
| 333000 | Services | 480.74 | 2014 |
| 331001 | TD Mains Not Classified | 267.55 | 2014 |
| 331001 | TD Mains Not Classified | 2,614.95 | 2014 |
| 335000 | Hydrants | 2,086.36 | 2014 |
| 331001 | TD Mains Not Classified | 173,960.03 | 2014 |
| 331001 | TD Mains Not Classified | 1,650.63 | 2014 |
| 331001 | TD Mains Not Classified | 35,471.02 | 2014 |
| 333000 | Services | 438.68 | 2014 |
| 331001 | TD Mains Not Classified | 911.80 | 2014 |
| 335000 | Hydrants | 361.98 | 2014 |
| 331001 | TD Mains Not Classified | 91,678.67 | 2014 |
| 331001 | TD Mains Not Classified | 1,784.38 | 2014 |
| 331001 | TD Mains Not Classified | 668.12 | 2014 |
| 331001 | TD Mains Not Classified | 56,112.85 | 2014 |
| 333000 | Services | 657.71 | 2014 |
| 331001 | TD Mains Not Classified | 2,081.68 | 2014 |
| 335000 | Hydrants | 659.23 | 2014 |
| 331001 | TD Mains Not Classified | 136,964.88 | 2014 |

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| 331001 | TD Mains Not Classified | 71,643.43 | 2014 |
| 331001 | TD Mains Not Classified | 333.99 | 2014 |
| 331001 | TD Mains Not Classified | 103.98 | 2014 |
| 331001 | TD Mains Not Classified | 19,314.68 | 2014 |
| 304100 | Struct & Imp-Supply | 0.00 | 2014 |
| 331001 | TD Mains Not Classified | 1,885.00 | 2014 |
| 331001 | TD Mains Not Classified | 21,677.39 | 2014 |
| 333000 | Services | 5,775.14 | 2014 |
| 333000 | Services | 4,337.72 | 2014 |
| 331001 | TD Mains Not Classified | 651.00 | 2014 |
| 331001 | TD Mains Not Classified | 7,479.77 | 2014 |
| 335000 | Hydrants | 3,305.72 | 2014 |
| 335000 | Hydrants | 1,618.09 | 2014 |
| 331001 | TD Mains Not Classified | 127,734.44 | 2014 |
| 331001 | TD Mains Not Classified | 2,190.60 | 2014 |
| 331001 | TD Mains Not Classified | 278.59 | 2014 |
| 335000 | Hydrants | 711.66 | 2014 |
| 331001 | TD Mains Not Classified | 741.17 | 2014 |
| 331001 | TD Mains Not Classified | 159,041.98 | 2014 |
| 340200 | Comp & Periph Equip | 48,981.58 | 2014 |
| 335000 | Hydrants | 499.68 | 2014 |
| 335000 | Hydrants | 4,497.15 | 2014 |
| 335000 | Hydrants | 338.88 | 2014 |
| 335000 | Hydrants | 8,102.10 | 2014 |
| 331001 | TD Mains Not Classified | 517.25 | 2014 |
| 331001 | TD Mains Not Classified | 13,789.08 | 2014 |
| 333000 | Services | 11,130.37 | 2014 |
| 331001 | TD Mains Not Classified | 8,347.58 | 2014 |
| 335000 | Hydrants | 242.01 | 2014 |
| 331001 | TD Mains Not Classified | 241.35 | 2014 |
| 333000 | Services | 131.52 | 2014 |
| 335000 | Hydrants | 697.44 | 2014 |
| 331001 | TD Mains Not Classified | 5,276.90 | 2014 |
| 331001 | TD Mains Not Classified | 568.04 | 2014 |
| 331001 | TD Mains Not Classified | 182.07 | 2014 |
| 331001 | TD Mains Not Classified | 24,068.90 | 2014 |
| 331001 | TD Mains Not Classified | 569.78 | 2014 |
| 331001 | TD Mains Not Classified | 17,360.71 | 2014 |
| 335000 | Hydrants | 4,141.49 | 2014 |
| 335000 | Hydrants | 4,315.19 | 2014 |
| 335000 | Hydrants | 2,227.58 | 2014 |
| 333000 | Services | 7,726.01 | 2014 |
| 331001 | TD Mains Not Classified | 515.43 | 2014 |
| 335000 | Hydrants | 386.59 | 2014 |
| 331001 | TD Mains Not Classified | 874.65 | 2014 |
| 335000 | Hydrants | 1,306.34 | 2014 |
| 331001 | TD Mains Not Classified | 21,999.50 | 2014 |
| 335000 | Hydrants | 368.61 | 2014 |
| 335000 | Hydrants | 5,070.77 | 2014 |
| 333000 | Services | 5,490.75 | 2014 |
| 335000 | Hydrants | 1,240.09 | 2014 |
| 331001 | TD Mains Not Classified | 270.04 | 2014 |
| 335000 | Hydrants | 1,535.87 | 2014 |
| 331001 | TD Mains Not Classified | 400.83 | 2014 |
| 331001 | TD Mains Not Classified | 35,379.67 | 2014 |
| 333000 | Services | 1,418.00 | 2014 |
| 331001 | TD Mains Not Classified | 965.68 | 2014 |
| 331001 | TD Mains Not Classified | 45,137.58 | 2014 |

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| 331001 | TD Mains Not Classified | 19,788.19 | 2014 |
| 331001 | TD Mains Not Classified | 167.21 | 2014 |
| 333000 | Services | 3,654.91 | 2014 |
| 331001 | TD Mains Not Classified | 1,357.17 | 2014 |
| 331001 | TD Mains Not Classified | 45,206.51 | 2014 |
| 331001 | TD Mains Not Classified | 9,923.39 | 2014 |
| 343000 | Tools,Shop,Garage Equip | 2,440.89 | 2014 |
| 341300 | Trans Equip Autos | (184.99) | 2014 |
| 341300 | Trans Equip Autos | (147.53) | 2014 |
| 341100 | Trans Equip Lt Duty Trks | (194.57) | 2014 |
| 341300 | Trans Equip Autos | (148.02) | 2014 |
| 341300 | Trans Equip Autos | (146.29) | 2014 |
| 341300 | Trans Equip Autos | (185.39) | 2014 |
| 341300 | Trans Equip Autos | (148.23) | 2014 |
| 341300 | Trans Equip Autos | (146.33) | 2014 |
| 331001 | TD Mains Not Classified | 0.00 | 2014 |
| 341300 | Trans Equip Autos | (153.69) | 2014 |
| 341300 | Trans Equip Autos | (184.29) | 2014 |
| 341300 | Trans Equip Autos | (147.39) | 2014 |
| 341300 | Trans Equip Autos | (147.46) | 2014 |
| 341300 | Trans Equip Autos | (153.69) | 2014 |
| 340200 | Comp & Periph Equip | (1,316.61) | 2014 |
| 340200 | Comp & Periph Equip | (21,030.00) | 2014 |
| 340200 | Comp & Periph Equip | (20,773.15) | 2014 |
| 343000 | Tools,Shop,Garage Equip | (8,506.10) | 2014 |
| 311520 | Pumping Equipment-Source of Supply and Pumping Plant | (25,267.13) | 2014 |
| 311520 | Pumping Equipment-Source of Supply and Pumping Plant | (8,324.94) | 2014 |
| 304100 | Struct & Imp-Supply | (33,125.21) | 2014 |
| 320100 | WT Equip Non-Media | (81,620.22) | 2014 |
| 344000 | Laboratory Equipment | (675.54) | 2014 |
| 345000 | Power Operated Equipment | (73,896.52) | 2014 |
| 320100 | WT Equip Non-Media | (8,412.11) | 2014 |
| 340200 | Comp & Periph Equip | (1,075.57) | 2014 |
| 340200 | Comp & Periph Equip | (1,487.04) | 2014 |
| 340200 | Comp & Periph Equip | (6,259.14) | 2014 |
| 334200 | Meter Installations | (20,449.98) | 2014 |
| 331001 | TD Mains Not Classified | (1,119.00) | 2014 |
| 331001 | TD Mains Not Classified | 1,678.61 | 2014 |
| 331001 | TD Mains Not Classified | (54,267.72) | 2014 |
| 334100 | Meters | (14,795.57) | 2014 |
| 331001 | TD Mains Not Classified | 2,716.85 | 2014 |
| 320100 | WT Equip Non-Media | (23,175.79) | 2014 |
| 331001 | TD Mains Not Classified | (21,520.88) | 2014 |
| 331001 | TD Mains Not Classified | (38,236.00) | 2014 |
| 340200 | Comp & Periph Equip | (3,948.89) | 2014 |
| 340200 | Comp & Periph Equip | (1,534.52) | 2014 |
| 331001 | TD Mains Not Classified | (642.16) | 2014 |
| 331001 | TD Mains Not Classified | (151,531.72) | 2014 |
| 331001 | TD Mains Not Classified | (79,102.56) | 2014 |
| 331001 | TD Mains Not Classified | (1,103.11) | 2014 |
| 331001 | TD Mains Not Classified | (179,168.04) | 2014 |
| 331001 | TD Mains Not Classified | (5,866.30) | 2014 |
| 331001 | TD Mains Not Classified | (333.60) | 2014 |
| 331001 | TD Mains Not Classified | 328.85 | 2014 |
| 331001 | TD Mains Not Classified | 328.85 | 2014 |
| 331001 | TD Mains Not Classified | 7,564.42 | 2014 |
| 331001 | TD Mains Not Classified | (328.85) | 2014 |
| 331001 | TD Mains Not Classified | (168.93) | 2014 |

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|---|---|---|---|
| 331001 | TD Mains Not Classified | (0.26) | 2014 |
| 333000 | Services | (1.08) | 2014 |
| 335000 | Hydrants | (7.03) | 2014 |
| 335000 | Hydrants | (2.00) | 2014 |
| 331001 | TD Mains Not Classified | (0.90) | 2014 |
| 333000 | Services | (3.82) | 2014 |
| 331001 | TD Mains Not Classified | (37,121.65) | 2014 |
| 331001 | TD Mains Not Classified | (68,661.32) | 2014 |
| 331001 | TD Mains Not Classified | (407.27) | 2014 |
| 331001 | TD Mains Not Classified | (17,779.30) | 2014 |
| 331001 | TD Mains Not Classified | (709.54) | 2014 |
| 331001 | TD Mains Not Classified | (92,590.46) | 2014 |
| 335000 | Hydrants | (362.00) | 2014 |
| 333000 | Services | (438.67) | 2014 |
| 331001 | TD Mains Not Classified | 10,503.24 | 2014 |
| 331001 | TD Mains Not Classified | (210,689.99) | 2014 |
| 335000 | Hydrants | (659.24) | 2014 |
| 333000 | Services | (657.70) | 2014 |
| 331001 | TD Mains Not Classified | (1,973.35) | 2014 |
| 331001 | TD Mains Not Classified | (279.79) | 2014 |
| 335000 | Hydrants | (7,554.14) | 2014 |
| 331001 | TD Mains Not Classified | (17,346.55) | 2014 |
| 331001 | TD Mains Not Classified | (975.82) | 2014 |
| 335000 | Hydrants | (23.86) | 2014 |
| 331001 | TD Mains Not Classified | (4.71) | 2014 |
| 333000 | Services | (73.00) | 2014 |
| 331001 | TD Mains Not Classified | (134,848.47) | 2014 |
| 331001 | TD Mains Not Classified | (13,357.93) | 2014 |
| 335000 | Hydrants | (4,906.57) | 2014 |
| 331001 | TD Mains Not Classified | (158,049.78) | 2014 |
| 331001 | TD Mains Not Classified | (7.65) | 2014 |
| 340200 | Comp & Periph Equip | (48,981.58) | 2014 |
| 333000 | Services | (11,130.37) | 2014 |
| 331001 | TD Mains Not Classified | (8,347.58) | 2014 |
| 331001 | TD Mains Not Classified | (6,589.22) | 2014 |
| 331001 | TD Mains Not Classified | (24,896.71) | 2014 |
| 331001 | TD Mains Not Classified | 0.10 | 2014 |
| 331001 | TD Mains Not Classified | (1,414.49) | 2014 |
| 331001 | TD Mains Not Classified | (17,930.49) | 2014 |
| 335000 | Hydrants | (4,141.49) | 2014 |
| 335000 | Hydrants | (424.40) | 2014 |
| 335000 | Hydrants | (3,740.44) | 2014 |
| 335000 | Hydrants | (4,996.83) | 2014 |
| 335000 | Hydrants | (8,440.98) | 2014 |
| 335000 | Hydrants | (150.35) | 2014 |
| 331001 | TD Mains Not Classified | (14,306.33) | 2014 |
| 331001 | TD Mains Not Classified | 1,492.09 | 2014 |
| 331001 | TD Mains Not Classified | (515.43) | 2014 |
| 333000 | Services | (7,726.01) | 2014 |
| 335000 | Hydrants | 58.50 | 2014 |
| 331001 | TD Mains Not Classified | (24,711.00) | 2014 |
| 331001 | TD Mains Not Classified | 85.42 | 2014 |
| 331001 | TD Mains Not Classified | (54,479.97) | 2014 |
| 335000 | Hydrants | (3,373.03) | 2014 |
| 335000 | Hydrants | (2,227.58) | 2014 |
| 335000 | Hydrants | (451.50) | 2014 |
| 335000 | Hydrants | (4,987.88) | 2014 |
| 333000 | Services | (676.37) | 2014 |

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| 331001 | TD Mains Not Classified | 4,567.88 | 2014 |
| 335000 | Hydrants | 287.16 | 2014 |
| 331001 | TD Mains Not Classified | (44,758.00) | 2014 |
| 333000 | Services | (27.14) | 2014 |
| 331001 | TD Mains Not Classified | (3.21) | 2014 |
| 331001 | TD Mains Not Classified | 8,977.50 | 2014 |
| 331001 | TD Mains Not Classified | (27,100.00) | 2014 |
| 331001 | TD Mains Not Classified | (52,203.24) | 2014 |
| 333000 | Services | (7,036.99) | 2014 |
| 333000 | Services | (78.10) | 2014 |
| 331001 | TD Mains Not Classified | 4,791.27 | 2014 |
| 331001 | TD Mains Not Classified | (823.65) | 2014 |
| 343000 | Tools,Shop,Garage Equip | (2,440.89) | 2014 |
| 340200 | Comp & Periph Equip | 66.25 | 2014 |
| 340300 | Computer Software | 1,935.41 | 2014 |
| 340200 | Comp & Periph Equip | 1,605.44 | 2014 |
| 340300 | Computer Software | 80,222.31 | 2014 |
| 340300 | Computer Software | 55,930.87 | 2014 |
| 340300 | Computer Software | 9,631.70 | 2014 |
| 340300 | Computer Software | 78,341.56 | 2014 |
| 347000 | Misc Equipment | 9,309.51 | 2014 |
| 340300 | Computer Software | 175,563.49 | 2014 |
| 340200 | Comp & Periph Equip | 22,047.48 | 2014 |
| 331001 | TD Mains Not Classified | 0.00 | 2014 |
| 331001 | TD Mains Not Classified | (4,983.50) | 2015 |
| 331001 | TD Mains Not Classified | (440.46) | 2015 |
| 343000 | Tools,Shop,Garage Equip | 2,429.23 | 2015 |
| 333000 | Services | (46.44) | 2015 |
| 331001 | TD Mains Not Classified | 37.95 | 2015 |
| 333000 | Services | 45,113.99 | 2015 |
| 333000 | Services | 1,133.91 | 2015 |
| 334100 | Meters | 341.60 | 2015 |
| 340300 | Computer Software | 2,528.42 | 2015 |
| 335000 | Hydrants | 470.40 | 2015 |
| 333000 | Services | 0.56 | 2015 |
| 340300 | Computer Software | 530.11 | 2015 |
| 334100 | Meters | 51.19 | 2015 |
| 334200 | Meter Installations | 255.95 | 2015 |
| 334200 | Meter Installations | 8,991.61 | 2015 |
| 340200 | Comp & Periph Equip | (14,709.62) | 2015 |
| 333000 | Services | 134.95 | 2015 |
| 333000 | Services | 1.67 | 2015 |
| 334100 | Meters | 0.66 | 2015 |
| 340200 | Comp & Periph Equip | 16,286.35 | 2015 |
| 334200 | Meter Installations | 0.40 | 2015 |
| 335000 | Hydrants | (48.93) | 2015 |
| 333000 | Services | 57.09 | 2015 |
| 333000 | Services | 229.95 | 2015 |
| 347000 | Misc Equipment | 1,824.61 | 2015 |
| 331001 | TD Mains Not Classified | 464.57 | 2015 |
| 333000 | Services | 207.64 | 2015 |
| 334100 | Meters | 4,975.90 | 2015 |
| 335000 | Hydrants | (578.16) | 2015 |
| 331001 | TD Mains Not Classified | (19.06) | 2015 |
| 333000 | Services | 25,767.01 | 2015 |
| 334200 | Meter Installations | 25.55 | 2015 |
| 334200 | Meter Installations | 45.94 | 2015 |
| 335000 | Hydrants | (59.45) | 2015 |

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| 331001 | TD Mains Not Classified | (12,317.34) | 2015 |
| 340200 | Comp & Periph Equip | 306.92 | 2015 |
| 343000 | Tools,Shop,Garage Equip | (173.77) | 2015 |
| 333000 | Services | (181.13) | 2015 |
| 333000 | Services | 756.05 | 2015 |
| 335000 | Hydrants | 67.01 | 2015 |
| 331001 | TD Mains Not Classified | 2.21 | 2015 |
| 331001 | TD Mains Not Classified | (181.13) | 2015 |
| 340200 | Comp & Periph Equip | 58.60 | 2015 |
| 334200 | Meter Installations | 12,701.52 | 2015 |
| 334100 | Meters | 7,028.93 | 2015 |
| 331001 | TD Mains Not Classified | (2.00) | 2015 |
| 331001 | TD Mains Not Classified | 1.23 | 2015 |
| 334100 | Meters | 43.70 | 2015 |
| 334100 | Meters | 72.31 | 2015 |
| 343000 | Tools,Shop,Garage Equip | (2,081.10) | 2015 |
| 331001 | TD Mains Not Classified | 2,218.15 | 2015 |
| 340200 | Comp & Periph Equip | 58.60 | 2015 |
| 340200 | Comp & Periph Equip | 58.60 | 2015 |
| 334100 | Meters | (19.25) | 2015 |
| 334200 | Meter Installations | 0.22 | 2015 |
| 331001 | TD Mains Not Classified | 630.29 | 2015 |
| 331001 | TD Mains Not Classified | 46.81 | 2015 |
| 334100 | Meters | 1.12 | 2015 |
| 335000 | Hydrants | 27.77 | 2015 |
| 304600 | Struct & Imp-Offices | 4,496.30 | 2015 |
| 304700 | Struct & Imp-Store,Shop,Gar | 13.02 | 2015 |
| 333000 | Services | 336.04 | 2015 |
| 304600 | Struct & Imp-Offices | 252.45 | 2015 |
| 331001 | TD Mains Not Classified | (5,438.48) | 2015 |
| 347000 | Misc Equipment | (1,071.64) | 2015 |
| 340300 | Computer Software | 3,971.06 | 2015 |
| 333000 | Services | 1,190.35 | 2015 |
| 347000 | Misc Equipment | (12.78) | 2015 |
| 334200 | Meter Installations | 22.03 | 2015 |
| 340200 | Comp & Periph Equip | (1,161.82) | 2015 |
| 334100 | Meters | 428.45 | 2015 |
| 333000 | Services | 5,369.25 | 2015 |
| 333000 | Services | 1.67 | 2015 |
| 333000 | Services | 1.11 | 2015 |
| 331001 | TD Mains Not Classified | 38.79 | 2015 |
| 335000 | Hydrants | 2.96 | 2015 |
| 335000 | Hydrants | 346.84 | 2015 |
| 340200 | Comp & Periph Equip | 5,632.35 | 2015 |
| 340200 | Comp & Periph Equip | 9,473.80 | 2015 |
| 334100 | Meters | 127.75 | 2015 |
| 334100 | Meters | 3.98 | 2015 |
| 334100 | Meters | 155.20 | 2015 |
| 334200 | Meter Installations | 280.44 | 2015 |
| 340300 | Computer Software | (21.60) | 2015 |
| 331001 | TD Mains Not Classified | 181.14 | 2015 |
| 335000 | Hydrants | 35.43 | 2015 |
| 335000 | Hydrants | 39.32 | 2015 |
| 334200 | Meter Installations | (0.73) | 2015 |
| 333000 | Services | (26,412.62) | 2015 |
| 334200 | Meter Installations | (0.73) | 2015 |
| 333000 | Services | 86.30 | 2015 |
| 340200 | Comp & Periph Equip | (116.81) | 2015 |

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|---|---|---|---|
| 335000 | Hydrants | 1,189.85 | 2015 |
| 333000 | Services | (181.14) | 2015 |
| 333000 | Services | 88.11 | 2015 |
| 331001 | TD Mains Not Classified | (181.14) | 2015 |
| 331001 | TD Mains Not Classified | (779.45) | 2015 |
| 333000 | Services | 1,620.18 | 2015 |
| 333000 | Services | 20.01 | 2015 |
| 333000 | Services | 13.34 | 2015 |
| 333000 | Services | 19.99 | 2015 |
| 333000 | Services | 20.01 | 2015 |
| 340300 | Computer Software | 64.74 | 2015 |
| 333000 | Services | (217.41) | 2015 |
| 333000 | Services | 156.88 | 2015 |
| 333000 | Services | 6.67 | 2015 |
| 341200 | Trans Equip Hvy Duty Trks | 135,000.00 | 2015 |
| 340300 | Computer Software | 28,451.60 | 2015 |
| 340200 | Comp & Periph Equip | 101,831.81 | 2015 |
| 333000 | Services | 31,117.13 | 2015 |
| 331001 | TD Mains Not Classified | (4,640.03) | 2015 |
| 333000 | Services | 782.11 | 2015 |
| 333000 | Services | 938.40 | 2015 |
| 340300 | Computer Software | (8.05) | 2015 |
| 331001 | TD Mains Not Classified | 13,236.22 | 2015 |
| 304600 | Struct & Imp-Offices | 52,852.67 | 2015 |
| 331001 | TD Mains Not Classified | 188.12 | 2015 |
| 340300 | Computer Software | 29.87 | 2015 |
| 331001 | TD Mains Not Classified | (12,317.32) | 2015 |
| 334200 | Meter Installations | 54.60 | 2015 |
| 334200 | Meter Installations | 62.62 | 2015 |
| 335000 | Hydrants | 5,638.28 | 2015 |
| 331001 | TD Mains Not Classified | 53,036.98 | 2015 |
| 333000 | Services | (2.00) | 2015 |
| 331001 | TD Mains Not Classified | (136.00) | 2015 |
| 334100 | Meters | 1,702.21 | 2015 |
| 334200 | Meter Installations | 3,075.94 | 2015 |
| 340200 | Comp & Periph Equip | 0.26 | 2015 |
| 333000 | Services | 521.20 | 2015 |
| 334200 | Meter Installations | 361.56 | 2015 |
| 334100 | Meters | 180.45 | 2015 |
| 340300 | Computer Software | 11.97 | 2015 |
| 335000 | Hydrants | 295.28 | 2015 |
| 340200 | Comp & Periph Equip | 58.62 | 2015 |
| 340200 | Comp & Periph Equip | 58.60 | 2015 |
| 333000 | Services | 13.78 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 282.20 | 2015 |
| 340300 | Computer Software | 638.14 | 2015 |
| 334100 | Meters | (1,325.52) | 2015 |
| 334200 | Meter Installations | (2,678.66) | 2015 |
| 333000 | Services | 17.01 | 2015 |
| 335000 | Hydrants | 266.31 | 2015 |
| 333000 | Services | 46.81 | 2015 |
| 331001 | TD Mains Not Classified | 41,012.68 | 2015 |
| 334200 | Meter Installations | 27.16 | 2015 |
| 331001 | TD Mains Not Classified | 136.44 | 2015 |
| 331001 | TD Mains Not Classified | (173.81) | 2015 |
| 333000 | Services | 39.48 | 2015 |
| 331001 | TD Mains Not Classified | 176.52 | 2015 |
| 331001 | TD Mains Not Classified | 385.74 | 2015 |

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|---|---|---|---|
| 334100 | Meters | (0.49) | 2015 |
| 333000 | Services | (326.14) | 2015 |
| 340300 | Computer Software | 45,373.85 | 2015 |
| 334200 | Meter Installations | (0.25) | 2015 |
| 331001 | TD Mains Not Classified | (1.94) | 2015 |
| 331001 | TD Mains Not Classified | (66.06) | 2015 |
| 340200 | Comp & Periph Equip | (1,552.25) | 2015 |
| 335000 | Hydrants | (25.78) | 2015 |
| 331001 | TD Mains Not Classified | (431.84) | 2015 |
| 331001 | TD Mains Not Classified | (6.35) | 2015 |
| 335000 | Hydrants | 39.28 | 2015 |
| 333000 | Services | 99.39 | 2015 |
| 347000 | Misc Equipment | (12.78) | 2015 |
| 347000 | Misc Equipment | (89.49) | 2015 |
| 347000 | Misc Equipment | (12.78) | 2015 |
| 331001 | TD Mains Not Classified | 429.42 | 2015 |
| 347000 | Misc Equipment | (12.78) | 2015 |
| 304600 | Struct & Imp-Offices | 69.63 | 2015 |
| 334100 | Meters | 1.64 | 2015 |
| 333000 | Services | 27.37 | 2015 |
| 333000 | Services | 1.67 | 2015 |
| 333000 | Services | 135.28 | 2015 |
| 331001 | TD Mains Not Classified | 0.80 | 2015 |
| 335000 | Hydrants | 470.40 | 2015 |
| 333000 | Services | 95.80 | 2015 |
| 331001 | TD Mains Not Classified | 4,157.93 | 2015 |
| 335000 | Hydrants | 2.35 | 2015 |
| 340300 | Computer Software | 3,101.54 | 2015 |
| 333000 | Services | 947.02 | 2015 |
| 333000 | Services | 45,225.12 | 2015 |
| 334200 | Meter Installations | 251.47 | 2015 |
| 331001 | TD Mains Not Classified | 7,109.65 | 2015 |
| 331001 | TD Mains Not Classified | 5,695.11 | 2015 |
| 334200 | Meter Installations | 3.78 | 2015 |
| 340300 | Computer Software | 48.27 | 2015 |
| 334200 | Meter Installations | 11,962.52 | 2015 |
| 333000 | Services | 847.86 | 2015 |
| 333000 | Services | 311.65 | 2015 |
| 334200 | Meter Installations | 7.98 | 2015 |
| 334100 | Meters | 1.60 | 2015 |
| 333000 | Services | 25.09 | 2015 |
| 333000 | Services | 171.95 | 2015 |
| 334100 | Meters | 16,675.49 | 2015 |
| 333000 | Services | 181.14 | 2015 |
| 331001 | TD Mains Not Classified | 12,317.32 | 2015 |
| 331001 | TD Mains Not Classified | (334.23) | 2015 |
| 334200 | Meter Installations | (0.73) | 2015 |
| 334100 | Meters | 11.14 | 2015 |
| 333000 | Services | 103.88 | 2015 |
| 331001 | TD Mains Not Classified | 24.14 | 2015 |
| 331001 | TD Mains Not Classified | 327.52 | 2015 |
| 333000 | Services | (85.29) | 2015 |
| 334100 | Meters | (23.94) | 2015 |
| 331001 | TD Mains Not Classified | (1.00) | 2015 |
| 333000 | Services | (170.46) | 2015 |
| 331001 | TD Mains Not Classified | (31.68) | 2015 |
| 333000 | Services | 3.47 | 2015 |
| 333000 | Services | 10.41 | 2015 |

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| 333000 | Services | 6.94 | 2015 |
| 335000 | Hydrants | 3,748.21 | 2015 |
| 331001 | TD Mains Not Classified | (26.87) | 2015 |
| 333000 | Services | 63.18 | 2015 |
| 333000 | Services | (1,601.89) | 2015 |
| 334100 | Meters | 160.91 | 2015 |
| 334100 | Meters | (0.13) | 2015 |
| 333000 | Services | (47.51) | 2015 |
| 340200 | Comp & Periph Equip | 7.83 | 2015 |
| 340300 | Computer Software | 393.63 | 2015 |
| 340200 | Comp & Periph Equip | 8,838.11 | 2015 |
| 340200 | Comp & Periph Equip | 4,912.16 | 2015 |
| 331001 | TD Mains Not Classified | 31,480.37 | 2015 |
| 340200 | Comp & Periph Equip | 257,574.17 | 2015 |
| 340200 | Comp & Periph Equip | 7.83 | 2015 |
| 335000 | Hydrants | (260.49) | 2015 |
| 331001 | TD Mains Not Classified | (3,230.38) | 2015 |
| 334100 | Meters | 8,061.89 | 2015 |
| 333000 | Services | 727.17 | 2015 |
| 331001 | TD Mains Not Classified | (12.01) | 2015 |
| 331001 | TD Mains Not Classified | 37,005.63 | 2015 |
| 333000 | Services | 158.60 | 2015 |
| 333000 | Services | 1.36 | 2015 |
| 340200 | Comp & Periph Equip | (819.75) | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (6.59) | 2015 |
| 333000 | Services | 332.11 | 2015 |
| 341400 | Trans Equip Other | 64,642.50 | 2015 |
| 334200 | Meter Installations | 4,552.89 | 2015 |
| 334100 | Meters | 2,209.05 | 2015 |
| 334200 | Meter Installations | 65.55 | 2015 |
| 334100 | Meters | 13.11 | 2015 |
| 334100 | Meters | 32.73 | 2015 |
| 334200 | Meter Installations | (111.43) | 2015 |
| 334200 | Meter Installations | 6.55 | 2015 |
| 335000 | Hydrants | 16.42 | 2015 |
| 331001 | TD Mains Not Classified | 103.71 | 2015 |
| 333000 | Services | 18,004.38 | 2015 |
| 335000 | Hydrants | 13.21 | 2015 |
| 333000 | Services | 121.35 | 2015 |
| 331001 | TD Mains Not Classified | (94.58) | 2015 |
| 333000 | Services | (108.71) | 2015 |
| 333000 | Services | (2.11) | 2015 |
| 331001 | TD Mains Not Classified | (779.45) | 2015 |
| 335000 | Hydrants | (59.45) | 2015 |
| 334200 | Meter Installations | 36.70 | 2015 |
| 334100 | Meters | 27.26 | 2015 |
| 334100 | Meters | 1,061.57 | 2015 |
| 333000 | Services | 407.40 | 2015 |
| 340200 | Comp & Periph Equip | 4,912.15 | 2015 |
| 340200 | Comp & Periph Equip | 4,912.16 | 2015 |
| 331001 | TD Mains Not Classified | 1,788.30 | 2015 |
| 334200 | Meter Installations | 29.60 | 2015 |
| 333000 | Services | 425.58 | 2015 |
| 335000 | Hydrants | 37.44 | 2015 |
| 333000 | Services | 7,636.56 | 2015 |
| 333000 | Services | 1,216.68 | 2015 |
| 334100 | Meters | 17.51 | 2015 |
| 334200 | Meter Installations | 8.74 | 2015 |

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| 334100 | Meters | (0.37) | 2015 |
| 334200 | Meter Installations | (0.49) | 2015 |
| 334100 | Meters | (0.33) | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 37.25 | 2015 |
| 340200 | Comp & Periph Equip | 181.28 | 2015 |
| 334200 | Meter Installations | 136.68 | 2015 |
| 340200 | Comp & Periph Equip | 58.60 | 2015 |
| 333000 | Services | 61.02 | 2015 |
| 333000 | Services | 538.78 | 2015 |
| 331001 | TD Mains Not Classified | 7.03 | 2015 |
| 333000 | Services | 156.88 | 2015 |
| 331001 | TD Mains Not Classified | 1,174.27 | 2015 |
| 343000 | Tools,Shop,Garage Equip | 16,472.06 | 2015 |
| 334200 | Meter Installations | (38.58) | 2015 |
| 334100 | Meters | (7.72) | 2015 |
| 333000 | Services | 3.46 | 2015 |
| 334200 | Meter Installations | (3.85) | 2015 |
| 333000 | Services | 2,525.15 | 2015 |
| 331001 | TD Mains Not Classified | 3,182.97 | 2015 |
| 333000 | Services | 129.65 | 2015 |
| 331001 | TD Mains Not Classified | (1,132.75) | 2015 |
| 341100 | Trans Equip Lt Duty Trks | 10,453.05 | 2015 |
| 333000 | Services | 5,857.95 | 2015 |
| 333000 | Services | 8.01 | 2015 |
| 331001 | TD Mains Not Classified | 259.59 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 17.42 | 2015 |
| 334100 | Meters | 77.44 | 2015 |
| 334100 | Meters | 6.65 | 2015 |
| 333000 | Services | 3.81 | 2015 |
| 331001 | TD Mains Not Classified | 4,942.25 | 2015 |
| 335000 | Hydrants | 412.26 | 2015 |
| 333000 | Services | 156.89 | 2015 |
| 333000 | Services | 2.54 | 2015 |
| 334200 | Meter Installations | 50.69 | 2015 |
| 334200 | Meter Installations | 1,781.46 | 2015 |
| 334200 | Meter Installations | 3.26 | 2015 |
| 340300 | Computer Software | 10.49 | 2015 |
| 331001 | TD Mains Not Classified | 1,659.29 | 2015 |
| 334200 | Meter Installations | 774.22 | 2015 |
| 333000 | Services | (23.60) | 2015 |
| 331001 | TD Mains Not Classified | 6,956.71 | 2015 |
| 334100 | Meters | 0.05 | 2015 |
| 334100 | Meters | 0.19 | 2015 |
| 333000 | Services | 20.61 | 2015 |
| 341400 | Trans Equip Other | (64,642.50) | 2015 |
| 334200 | Meter Installations | 0.10 | 2015 |
| 333000 | Services | 136.97 | 2015 |
| 331001 | TD Mains Not Classified | (214.74) | 2015 |
| 334200 | Meter Installations | 0.29 | 2015 |
| 331001 | TD Mains Not Classified | 225.69 | 2015 |
| 334200 | Meter Installations | 0.29 | 2015 |
| 333000 | Services | (6.35) | 2015 |
| 334100 | Meters | 9.54 | 2015 |
| 347000 | Misc Equipment | (153.09) | 2015 |
| 341400 | Trans Equip Other | (9,248.00) | 2015 |
| 347000 | Misc Equipment | (153.09) | 2015 |
| 335000 | Hydrants | 45.94 | 2015 |
| 340200 | Comp & Periph Equip | 1,347.13 | 2015 |

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| 334100 | Meters | 12.44 | 2015 |
| 333000 | Services | 13,756.94 | 2015 |
| 340300 | Computer Software | (89.97) | 2015 |
| 333000 | Services | 22.43 | 2015 |
| 334100 | Meters | 0.15 | 2015 |
| 340200 | Comp & Periph Equip | 1,552.25 | 2015 |
| 343000 | Tools,Shop,Garage Equip | 172.23 | 2015 |
| 340200 | Comp & Periph Equip | (30.09) | 2015 |
| 334100 | Meters | 11.00 | 2015 |
| 334200 | Meter Installations | 2.20 | 2015 |
| 331001 | TD Mains Not Classified | 79.23 | 2015 |
| 333000 | Services | (6.53) | 2015 |
| 333000 | Services | 25.17 | 2015 |
| 334100 | Meters | 31.04 | 2015 |
| 331001 | TD Mains Not Classified | 54.73 | 2015 |
| 333000 | Services | 0.80 | 2015 |
| 333000 | Services | 58.89 | 2015 |
| 333000 | Services | 25.17 | 2015 |
| 334200 | Meter Installations | (3.77) | 2015 |
| 334200 | Meter Installations | (302.61) | 2015 |
| 331001 | TD Mains Not Classified | 1,788.30 | 2015 |
| 331001 | TD Mains Not Classified | 19.60 | 2015 |
| 340300 | Computer Software | 78.46 | 2015 |
| 331001 | TD Mains Not Classified | 324.53 | 2015 |
| 334100 | Meters | 123.20 | 2015 |
| 335000 | Hydrants | (52.49) | 2015 |
| 341400 | Trans Equip Other | (9,248.00) | 2015 |
| 304600 | Struct & Imp-Offices | 22,316.80 | 2015 |
| 335000 | Hydrants | (1,189.85) | 2015 |
| 333000 | Services | 53.96 | 2015 |
| 331001 | TD Mains Not Classified | (2,345.74) | 2015 |
| 331001 | TD Mains Not Classified | (146.61) | 2015 |
| 333000 | Services | 90.41 | 2015 |
| 333000 | Services | 241.61 | 2015 |
| 340300 | Computer Software | (6.35) | 2015 |
| 334100 | Meters | 4,059.79 | 2015 |
| 334200 | Meter Installations | 5,929.54 | 2015 |
| 334200 | Meter Installations | 4.03 | 2015 |
| 331001 | TD Mains Not Classified | (19.18) | 2015 |
| 331001 | TD Mains Not Classified | 1,055.94 | 2015 |
| 335000 | Hydrants | 861.52 | 2015 |
| 340300 | Computer Software | 110.48 | 2015 |
| 331001 | TD Mains Not Classified | 1.50 | 2015 |
| 331001 | TD Mains Not Classified | 972.90 | 2015 |
| 334100 | Meters | 1.86 | 2015 |
| 331001 | TD Mains Not Classified | 1,380.99 | 2015 |
| 333000 | Services | (31.54) | 2015 |
| 333000 | Services | (94.62) | 2015 |
| 331001 | TD Mains Not Classified | 260.11 | 2015 |
| 334200 | Meter Installations | 384.57 | 2015 |
| 333000 | Services | 192.27 | 2015 |
| 331001 | TD Mains Not Classified | (10,810.87) | 2015 |
| 335000 | Hydrants | 28.18 | 2015 |
| 333000 | Services | 2,038.23 | 2015 |
| 333000 | Services | 105,418.69 | 2015 |
| 334200 | Meter Installations | 0.80 | 2015 |
| 333000 | Services | 4,921.22 | 2015 |
| 333000 | Services | 123.69 | 2015 |

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|---|---|---|---|
| 334100 | Meters | 332.83 | 2015 |
| 334100 | Meters | 133.36 | 2015 |
| 334200 | Meter Installations | 30,668.56 | 2015 |
| 335000 | Hydrants | 59.45 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 1.29 | 2015 |
| 340200 | Comp & Periph Equip | (270.30) | 2015 |
| 331001 | TD Mains Not Classified | 31.44 | 2015 |
| 304100 | Struct & Imp-Supply | 38,441.49 | 2015 |
| 346190 | Remote Control & Instrument | 17.36 | 2015 |
| 341400 | Trans Equip Other | (64,642.50) | 2015 |
| 333000 | Services | (0.71) | 2015 |
| 331001 | TD Mains Not Classified | 25,206.86 | 2015 |
| 334200 | Meter Installations | 55.68 | 2015 |
| 341300 | Trans Equip Autos | 10,453.04 | 2015 |
| 335000 | Hydrants | 2,200.00 | 2015 |
| 334200 | Meter Installations | 8.60 | 2015 |
| 340300 | Computer Software | 42.29 | 2015 |
| 335000 | Hydrants | (132.80) | 2015 |
| 333000 | Services | (1.40) | 2015 |
| 333000 | Services | (7,663.59) | 2015 |
| 340300 | Computer Software | 223.76 | 2015 |
| 340300 | Computer Software | 25.34 | 2015 |
| 333000 | Services | (2.09) | 2015 |
| 333000 | Services | 9.77 | 2015 |
| 333000 | Services | 6.51 | 2015 |
| 333000 | Services | 790.94 | 2015 |
| 333000 | Services | 9.77 | 2015 |
| 333000 | Services | 9.75 | 2015 |
| 333000 | Services | 22,502.14 | 2015 |
| 331001 | TD Mains Not Classified | 235,662.52 | 2015 |
| 340200 | Comp & Periph Equip | 4,912.16 | 2015 |
| 333000 | Services | 217.93 | 2015 |
| 333000 | Services | 44.19 | 2015 |
| 335000 | Hydrants | 10.37 | 2015 |
| 333000 | Services | (115.39) | 2015 |
| 334200 | Meter Installations | 11.56 | 2015 |
| 334100 | Meters | 23.14 | 2015 |
| 334200 | Meter Installations | 8,873.37 | 2015 |
| 333000 | Services | 12.93 | 2015 |
| 334100 | Meters | 4,347.15 | 2015 |
| 334200 | Meter Installations | (6.94) | 2015 |
| 334100 | Meters | 686.08 | 2015 |
| 333000 | Services | 55.87 | 2015 |
| 334200 | Meter Installations | 543.24 | 2015 |
| 333000 | Services | 102.46 | 2015 |
| 331001 | TD Mains Not Classified | (30,160.36) | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (291.23) | 2015 |
| 333000 | Services | (13.65) | 2015 |
| 335000 | Hydrants | (1,248.34) | 2015 |
| 333000 | Services | 11,102.88 | 2015 |
| 333000 | Services | 3,375.30 | 2015 |
| 331001 | TD Mains Not Classified | 18,393.19 | 2015 |
| 340300 | Computer Software | 91.92 | 2015 |
| 333000 | Services | 76.44 | 2015 |
| 334200 | Meter Installations | (162.63) | 2015 |
| 334200 | Meter Installations | 1,139.29 | 2015 |
| 334100 | Meters | 0.22 | 2015 |
| 340200 | Comp & Periph Equip | 114,292.16 | 2015 |

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| 334100 | Meters | 0.22 | 2015 |
| 340200 | Comp & Periph Equip | 7.83 | 2015 |
| 340200 | Comp & Periph Equip | 7.83 | 2015 |
| 333000 | Services | 79.62 | 2015 |
| 331001 | TD Mains Not Classified | (2,169.71) | 2015 |
| 331001 | TD Mains Not Classified | (3.70) | 2015 |
| 331001 | TD Mains Not Classified | (47.51) | 2015 |
| 334200 | Meter Installations | 133.70 | 2015 |
| 333000 | Services | 2,189.22 | 2015 |
| 341100 | Trans Equip Lt Duty Trks | 121.74 | 2015 |
| 334200 | Meter Installations | 322.38 | 2015 |
| 334200 | Meter Installations | 14,826.94 | 2015 |
| 333000 | Services | 147.47 | 2015 |
| 333000 | Services | 37,048.02 | 2015 |
| 331001 | TD Mains Not Classified | (379.35) | 2015 |
| 333000 | Services | 4,674.91 | 2015 |
| 340200 | Comp & Periph Equip | 60,144.09 | 2015 |
| 331001 | TD Mains Not Classified | (4,684.92) | 2015 |
| 333000 | Services | 311.54 | 2015 |
| 335000 | Hydrants | (1,443.74) | 2015 |
| 331001 | TD Mains Not Classified | (13,495.81) | 2015 |
| 335000 | Hydrants | (412.26) | 2015 |
| 333000 | Services | 509.61 | 2015 |
| 340200 | Comp & Periph Equip | 35,905.13 | 2015 |
| 335000 | Hydrants | (679.27) | 2015 |
| 333000 | Services | 2.10 | 2015 |
| 333000 | Services | 135.78 | 2015 |
| 340300 | Computer Software | 46,824.61 | 2015 |
| 340300 | Computer Software | 44,846.59 | 2015 |
| 340300 | Computer Software | 44,639.34 | 2015 |
| 333000 | Services | 2.05 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 21.95 | 2015 |
| 333000 | Services | 10.73 | 2015 |
| 333000 | Services | 32.20 | 2015 |
| 333000 | Services | 21.47 | 2015 |
| 333000 | Services | 2,607.69 | 2015 |
| 333000 | Services | 32.20 | 2015 |
| 333000 | Services | 32.20 | 2015 |
| 333000 | Services | 758.80 | 2015 |
| 304100 | Struct & Imp-Supply | 115.87 | 2015 |
| 341400 | Trans Equip Other | (772.21) | 2015 |
| 335000 | Hydrants | 3.30 | 2015 |
| 331001 | TD Mains Not Classified | 821.70 | 2015 |
| 333000 | Services | 107.49 | 2015 |
| 334100 | Meters | 2,252.99 | 2015 |
| 333000 | Services | 23.60 | 2015 |
| 333000 | Services | 276.54 | 2015 |
| 341400 | Trans Equip Other | (5,397.65) | 2015 |
| 331001 | TD Mains Not Classified | (36.78) | 2015 |
| 331001 | TD Mains Not Classified | 74.14 | 2015 |
| 343000 | Tools,Shop,Garage Equip | 3,712.37 | 2015 |
| 304600 | Struct & Imp-Offices | 3,791.87 | 2015 |
| 335000 | Hydrants | 0.28 | 2015 |
| 331001 | TD Mains Not Classified | 68.61 | 2015 |
| 333000 | Services | 2.92 | 2015 |
| 333000 | Services | 8.76 | 2015 |
| 333000 | Services | 5.84 | 2015 |
| 333000 | Services | 709.15 | 2015 |

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| 333000 | Services | 8.76 | 2015 |
| 333000 | Services | 8.75 | 2015 |
| 333000 | Services | 2,088.18 | 2015 |
| 334100 | Meters | 433.75 | 2015 |
| 334200 | Meter Installations | 957.95 | 2015 |
| 340200 | Comp & Periph Equip | 3,215.63 | 2015 |
| 304100 | Struct & Imp-Supply | 175.37 | 2015 |
| 335000 | Hydrants | (19.94) | 2015 |
| 333000 | Services | 6.40 | 2015 |
| 333000 | Services | 19.22 | 2015 |
| 333000 | Services | 12.82 | 2015 |
| 333000 | Services | 1,556.93 | 2015 |
| 333000 | Services | 19.22 | 2015 |
| 333000 | Services | 19.24 | 2015 |
| 334200 | Meter Installations | 32,873.80 | 2015 |
| 347000 | Misc Equipment | 1,790.71 | 2015 |
| 347000 | Misc Equipment | 1,790.71 | 2015 |
| 347000 | Misc Equipment | 1,790.71 | 2015 |
| 347000 | Misc Equipment | 1,790.71 | 2015 |
| 347000 | Misc Equipment | 14,325.72 | 2015 |
| 334200 | Meter Installations | 467.18 | 2015 |
| 335000 | Hydrants | 1,203.72 | 2015 |
| 340300 | Computer Software | (3,535.16) | 2015 |
| 333000 | Services | 58.74 | 2015 |
| 333000 | Services | 896.70 | 2015 |
| 333000 | Services | 88.11 | 2015 |
| 333000 | Services | 7,135.57 | 2015 |
| 334100 | Meters | 10.92 | 2015 |
| 333000 | Services | 88.10 | 2015 |
| 334200 | Meter Installations | 1,918.30 | 2015 |
| 334200 | Meter Installations | 5.45 | 2015 |
| 333000 | Services | 82.61 | 2015 |
| 333000 | Services | 16,208.88 | 2015 |
| 341100 | Trans Equip Lt Duty Trks | 344.81 | 2015 |
| 333000 | Services | (94.64) | 2015 |
| 334200 | Meter Installations | 262.66 | 2015 |
| 333000 | Services | 29.37 | 2015 |
| 304700 | Struct & Imp-Store,Shop,Gar | 4,319.57 | 2015 |
| 340200 | Comp & Periph Equip | 4,912.16 | 2015 |
| 331001 | TD Mains Not Classified | 33,904.71 | 2015 |
| 335000 | Hydrants | 4,070.60 | 2015 |
| 331001 | TD Mains Not Classified | 185.88 | 2015 |
| 334200 | Meter Installations | 156.50 | 2015 |
| 335000 | Hydrants | 4,828.99 | 2015 |
| 333000 | Services | 16,931.94 | 2015 |
| 333000 | Services | (63.09) | 2015 |
| 335000 | Hydrants | 12.21 | 2015 |
| 331001 | TD Mains Not Classified | 352.18 | 2015 |
| 334200 | Meter Installations | 87.57 | 2015 |
| 341200 | Trans Equip Hvy Duty Trks | 135,000.00 | 2015 |
| 333000 | Services | 355.71 | 2015 |
| 331001 | TD Mains Not Classified | 1,636.58 | 2015 |
| 335000 | Hydrants | 1,509.28 | 2015 |
| 334100 | Meters | (0.37) | 2015 |
| 333000 | Services | 21,361.34 | 2015 |
| 333000 | Services | 309.19 | 2015 |
| 334200 | Meter Installations | 102.17 | 2015 |
| 334100 | Meters | 8,806.97 | 2015 |

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| 334200 | Meter Installations | 11,401.49 | 2015 |
| 334100 | Meters | 204.72 | 2015 |
| 333000 | Services | (326.14) | 2015 |
| 340200 | Comp & Periph Equip | 3,035.03 | 2015 |
| 340200 | Comp & Periph Equip | 86.10 | 2015 |
| 333000 | Services | 52.29 | 2015 |
| 331001 | TD Mains Not Classified | 6,968.10 | 2015 |
| 335000 | Hydrants | 1,418.29 | 2015 |
| 334200 | Meter Installations | 280.07 | 2015 |
| 335000 | Hydrants | 533.34 | 2015 |
| 334200 | Meter Installations | 36.09 | 2015 |
| 333000 | Services | 29,400.66 | 2015 |
| 333000 | Services | 149.85 | 2015 |
| 334100 | Meters | 0.81 | 2015 |
| 333000 | Services | 738.97 | 2015 |
| 333000 | Services | 300.91 | 2015 |
| 334100 | Meters | 2.01 | 2015 |
| 333000 | Services | 701.96 | 2015 |
| 334100 | Meters | 138.59 | 2015 |
| 333000 | Services | 4.57 | 2015 |
| 331001 | TD Mains Not Classified | 85.37 | 2015 |
| 331001 | TD Mains Not Classified | 12.81 | 2015 |
| 333000 | Services | 2.8 | 2015 |
| 335000 | Hydrants | -2.77 | 2015 |
| 333000 | Services | 2044.56 | 2015 |
| 334200 | Meter Installations | 99.14 | 2015 |
| 347000 | Misc Equipment | 2.92 | 2015 |
| 347000 | Misc Equipment | 2.92 | 2015 |
| 347000 | Misc Equipment | 2.92 | 2015 |
| 347000 | Misc Equipment | 2.92 | 2015 |
| 347000 | Misc Equipment | 23.41 | 2015 |
| 340300 | Computer Software | 548.59 | 2015 |
| 340300 | Computer Software | 108.74 | 2015 |
| 333000 | Services | 104.59 | 2015 |
| 333000 | Services | 49.67 | 2015 |
| 333000 | Services | 149.02 | 2015 |
| 333000 | Services | 99.35 | 2015 |
| 333000 | Services | 12068.91 | 2015 |
| 333000 | Services | 149.02 | 2015 |
| 333000 | Services | 149.03 | 2015 |
| 333000 | Services | 34613.15 | 2015 |
| 333000 | Services | 501.01 | 2015 |
| 334100 | Meters | 2.51 | 2015 |
| 334200 | Meter Installations | 1.26 | 2015 |
| 334200 | Meter Installations | 3.77 | 2015 |
| 334200 | Meter Installations | 3.77 | 2015 |
| 334100 | Meters | 123.55 | 2015 |
| 334200 | Meter Installations | 302.61 | 2015 |
| 334200 | Meter Installations | 3.77 | 2015 |
| 334100 | Meters | 1.88 | 2015 |
| 334100 | Meters | 1.88 | 2015 |
| 341100 | Trans Equip Lt Duty Trks | 10453.05 | 2015 |
| 334200 | Meter Installations | 2.51 | 2015 |
| 334100 | Meters | 1.86 | 2015 |
| 341300 | Trans Equip Autos | 10453.05 | 2015 |
| 341300 | Trans Equip Autos | 10453.04 | 2015 |
| 341400 | Trans Equip Other | 9003 | 2015 |
| 341400 | Trans Equip Other | 64642.5 | 2015 |

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| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 0.83 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 22.77 | 2015 |
| 333000 | Services | -873.22 | 2015 |
| 333000 | Services | 12705.47 | 2015 |
| 341100 | Trans Equip Lt Duty Trks | 92152.96 | 2015 |
| 341100 | Trans Equip Lt Duty Trks | 77538.14 | 2015 |
| 331001 | TD Mains Not Classified | 259063.64 | 2015 |
| 341400 | Trans Equip Other | 109004.34 | 2015 |
| 341200 | Trans Equip Hvy Duty Trks | 108815.13 | 2015 |
| 331001 | TD Mains Not Classified | -268.25 | 2015 |
| 335000 | Hydrants | -470.4 | 2015 |
| 333000 | Services | -95.8 | 2015 |
| 331001 | TD Mains Not Classified | -1788.3 | 2015 |
| 333000 | Services | 1.27 | 2015 |
| 340200 | Comp & Periph Equip | -171.5 | 2015 |
| 333000 | Services | -11.82 | 2015 |
| 333000 | Services | -35.48 | 2015 |
| 333000 | Services | -23.66 | 2015 |
| 333000 | Services | -2873.48 | 2015 |
| 333000 | Services | -35.48 | 2015 |
| 333000 | Services | -35.48 | 2015 |
| 340200 | Comp & Periph Equip | -0.28 | 2015 |
| 341400 | Trans Equip Other | -9248 | 2015 |
| 341400 | Trans Equip Other | -64642.5 | 2015 |
| 334100 | Meters | 10.15 | 2015 |
| 331001 | TD Mains Not Classified | 268.25 | 2015 |
| 334100 | Meters | 0.63 | 2015 |
| 334200 | Meter Installations | 5.07 | 2015 |
| 333000 | Services | 308.2 | 2015 |
| 334200 | Meter Installations | 2.27 | 2015 |
| 334100 | Meters | 985.85 | 2015 |
| 334100 | Meters | 25.31 | 2015 |
| 333000 | Services | 3.81 | 2015 |
| 340300 | Computer Software | 229.99 | 2015 |
| 333000 | Services | 8229.6 | 2015 |
| 333000 | Services | 95.8 | 2015 |
| 334200 | Meter Installations | 4770.8 | 2015 |
| 334100 | Meters | 0.45 | 2015 |
| 340200 | Comp & Periph Equip | 4912.16 | 2015 |
| 333000 | Services | 3.79 | 2015 |
| 333000 | Services | 32.16 | 2015 |
| 333000 | Services | 4771.72 | 2015 |
| 333000 | Services | 2338.67 | 2015 |
| 331001 | TD Mains Not Classified | 22.4 | 2015 |
| 341400 | Trans Equip Other | -5397.65 | 2015 |
| 335000 | Hydrants | -1.66 | 2015 |
| 333000 | Services | 8 | 2015 |
| 331001 | TD Mains Not Classified | 149.32 | 2015 |
| 334100 | Meters | 162.01 | 2015 |
| 331001 | TD Mains Not Classified | 18 | 2015 |
| 341300 | Trans Equip Autos | 10453.05 | 2015 |
| 335000 | Hydrants | 1415.97 | 2015 |
| 333000 | Services | 0.68 | 2015 |
| 331001 | TD Mains Not Classified | 1947.6 | 2015 |
| 333000 | Services | 165.74 | 2015 |
| 333000 | Services | 2.05 | 2015 |
| 333000 | Services | 2.05 | 2015 |
| 333000 | Services | 3576.26 | 2015 |

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| 333000 | Services | 51.76 | 2015 |
| 334200 | Meter Installations | -4.29 | 2015 |
| 334200 | Meter Installations | 11.43 | 2015 |
| 334100 | Meters | 985.44 | 2015 |
| 334200 | Meter Installations | 1275.76 | 2015 |
| 334100 | Meters | 22.91 | 2015 |
| 340200 | Comp & Periph Equip | 41.76 | 2015 |
| 341400 | Trans Equip Other | -772.21 | 2015 |
| 347000 | Misc Equipment | 149.52 | 2015 |
| 347000 | Misc Equipment | 149.52 | 2015 |
| 347000 | Misc Equipment | 149.52 | 2015 |
| 347000 | Misc Equipment | 149.52 | 2015 |
| 347000 | Misc Equipment | 1196.21 | 2015 |
| 333000 | Services | 22.01 | 2015 |
| 333000 | Services | 5.75 | 2015 |
| 334200 | Meter Installations | 44 | 2015 |
| 334200 | Meter Installations | 53.47 | 2015 |
| 340200 | Comp & Periph Equip | 9717.92 | 2015 |
| 347000 | Misc Equipment | -153.09 | 2015 |
| 334100 | Meters | 4.41 | 2015 |
| 347000 | Misc Equipment | -153.09 | 2015 |
| 331001 | TD Mains Not Classified | 1791.09 | 2015 |
| 334200 | Meter Installations | 23.36 | 2015 |
| 340200 | Comp & Periph Equip | 7.84 | 2015 |
| 334200 | Meter Installations | 0.19 | 2015 |
| 334200 | Meter Installations | 0.29 | 2015 |
| 334200 | Meter Installations | 62.24 | 2015 |
| 340200 | Comp & Periph Equip | 9.15 | 2015 |
| 340200 | Comp & Periph Equip | 3713.74 | 2015 |
| 340300 | Computer Software | -550.26 | 2015 |
| 340300 | Computer Software | -108.74 | 2015 |
| 340200 | Comp & Periph Equip | 2785.25 | 2015 |
| 341100 | Trans Equip Lt Duty Trks | 10453.05 | 2015 |
| 341300 | Trans Equip Autos | 10453.05 | 2015 |
| 341300 | Trans Equip Autos | 10453.04 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 0.26 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 30.61 | 2015 |
| 334100 | Meters | 0.15 | 2015 |
| 333000 | Services | 110.65 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -2.78 | 2015 |
| 340100 | Office Furniture & Equip | 11466.29 | 2015 |
| 334100 | Meters | 0.14 | 2015 |
| 333000 | Services | 49 | 2015 |
| 334100 | Meters | 4374.76 | 2015 |
| 334200 | Meter Installations | 1186.86 | 2015 |
| 335000 | Hydrants | 84.68 | 2015 |
| 331001 | TD Mains Not Classified | 1015.14 | 2015 |
| 333000 | Services | 31.27 | 2015 |
| 331001 | TD Mains Not Classified | 34489.06 | 2015 |
| 341400 | Trans Equip Other | -772.21 | 2015 |
| 334100 | Meters | 13.19 | 2015 |
| 331001 | TD Mains Not Classified | 507.2 | 2015 |
| 333000 | Services | 507.2 | 2015 |
| 340200 | Comp & Periph Equip | 30.09 | 2015 |
| 334100 | Meters | 27.79 | 2015 |
| 334100 | Meters | 1392.4 | 2015 |
| 334200 | Meter Installations | 2560.83 | 2015 |
| 334200 | Meter Installations | 5.56 | 2015 |

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| 333000 | Services | 21.07 | 2015 |
| 333000 | Services | 12915.86 | 2015 |
| 333000 | Services | 25.16 | 2015 |
| 334200 | Meter Installations | 6.21 | 2015 |
| 333000 | Services | 8.39 | 2015 |
| 333000 | Services | 30066.25 | 2015 |
| 334200 | Meter Installations | -3.77 | 2015 |
| 334100 | Meters | -0.63 | 2015 |
| 334100 | Meters | -2.51 | 2015 |
| 334200 | Meter Installations | -1.26 | 2015 |
| 335000 | Hydrants | -298.05 | 2015 |
| 331001 | TD Mains Not Classified | -3907.8 | 2015 |
| 334100 | Meters | -123.55 | 2015 |
| 334200 | Meter Installations | -3.77 | 2015 |
| 334100 | Meters | -1.88 | 2015 |
| 334100 | Meters | -1.88 | 2015 |
| 334200 | Meter Installations | -2.51 | 2015 |
| 334100 | Meters | -1.86 | 2015 |
| 334200 | Meter Installations | 35.64 | 2015 |
| 333000 | Services | 37626.92 | 2015 |
| 334100 | Meters | 71.44 | 2015 |
| 340200 | Comp & Periph Equip | 0.04 | 2015 |
| 304700 | Struct & Imp-Store,Shop,Gar | 20853.69 | 2015 |
| 304100 | Struct & Imp-Supply | 11463.37 | 2015 |
| 334200 | Meter Installations | 0.33 | 2015 |
| 331001 | TD Mains Not Classified | 13527.19 | 2015 |
| 335000 | Hydrants | 1447.1 | 2015 |
| 335000 | Hydrants | -59.92 | 2015 |
| 333000 | Services | 290.4 | 2015 |
| 340300 | Computer Software | 1278.81 | 2015 |
| 331001 | TD Mains Not Classified | 586.67 | 2015 |
| 331001 | TD Mains Not Classified | 4466.05 | 2015 |
| 334100 | Meters | -313.84 | 2015 |
| 331001 | TD Mains Not Classified | -34.87 | 2015 |
| 343000 | Tools,Shop,Garage Equip | 57143.06 | 2015 |
| 333000 | Services | 47.4 | 2015 |
| 333000 | Services | 953.53 | 2015 |
| 333000 | Services | 169.17 | 2015 |
| 333000 | Services | 7537.68 | 2015 |
| 334200 | Meter Installations | -123.39 | 2015 |
| 331001 | TD Mains Not Classified | 887.96 | 2015 |
| 340200 | Comp & Periph Equip | 500.36 | 2015 |
| 331001 | TD Mains Not Classified | 2993.22 | 2015 |
| 335000 | Hydrants | 609.23 | 2015 |
| 335000 | Hydrants | 357.35 | 2015 |
| 331001 | TD Mains Not Classified | -486.66 | 2015 |
| 331001 | TD Mains Not Classified | 268.25 | 2015 |
| 334200 | Meter Installations | -54.27 | 2015 |
| 333000 | Services | 11972.05 | 2015 |
| 334200 | Meter Installations | 13.88 | 2015 |
| 341400 | Trans Equip Other | -5397.65 | 2015 |
| 331001 | TD Mains Not Classified | 4613.39 | 2015 |
| 340300 | Computer Software | 3034.75 | 2015 |
| 334100 | Meters | 13.53 | 2015 |
| 331001 | TD Mains Not Classified | 456.6 | 2015 |
| 331001 | TD Mains Not Classified | 13257.9 | 2015 |
| 333000 | Services | 4305.43 | 2015 |
| 333000 | Services | 44.57 | 2015 |

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| 334100 | Meters | 0.63 | 2015 |
| 334100 | Meters | 2.51 | 2015 |
| 334200 | Meter Installations | 1.26 | 2015 |
| 334200 | Meter Installations | 3.77 | 2015 |
| 334200 | Meter Installations | 3.77 | 2015 |
| 334100 | Meters | 123.55 | 2015 |
| 334200 | Meter Installations | 302.61 | 2015 |
| 334200 | Meter Installations | 2.51 | 2015 |
| 334200 | Meter Installations | 3.77 | 2015 |
| 334100 | Meters | 1.88 | 2015 |
| 334100 | Meters | 1.88 | 2015 |
| 335000 | Hydrants | 59.45 | 2015 |
| 331001 | TD Mains Not Classified | 190.77 | 2015 |
| 333000 | Services | 190.77 | 2015 |
| 331001 | TD Mains Not Classified | 12972.66 | 2015 |
| 331001 | TD Mains Not Classified | 779.45 | 2015 |
| 335000 | Hydrants | 372.83 | 2015 |
| 331001 | TD Mains Not Classified | 4271.82 | 2015 |
| 334100 | Meters | 5.49 | 2015 |
| 331001 | TD Mains Not Classified | 79.89 | 2015 |
| 331001 | TD Mains Not Classified | -843.78 | 2015 |
| 335000 | Hydrants | -901.79 | 2015 |
| 335000 | Hydrants | -1074.9 | 2015 |
| 340300 | Computer Software | 3.16 | 2015 |
| 331001 | TD Mains Not Classified | -18530.95 | 2015 |
| 331001 | TD Mains Not Classified | 234.73 | 2015 |
| 333000 | Services | 311.25 | 2015 |
| 333000 | Services | 374.55 | 2015 |
| 320100 | WT Equip Non-Media | 3012.55 | 2015 |
| 333000 | Services | 16.78 | 2015 |
| 334100 | Meters | 2337.26 | 2015 |
| 333000 | Services | -78.23 | 2015 |
| 331001 | TD Mains Not Classified | 26.34 | 2015 |
| 333000 | Services | 26.34 | 2015 |
| 335000 | Hydrants | -22.33 | 2015 |
| 331001 | TD Mains Not Classified | -292.8 | 2015 |
| 334200 | Meter Installations | 666.87 | 2015 |
| 331001 | TD Mains Not Classified | 6.56 | 2015 |
| 331001 | TD Mains Not Classified | 2.02 | 2015 |
| 334200 | Meter Installations | 66.57 | 2015 |
| 331001 | TD Mains Not Classified | 779.45 | 2015 |
| 343000 | Tools,Shop,Garage Equip | 49.65 | 2015 |
| 331001 | TD Mains Not Classified | 78.61 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 35.03 | 2015 |
| 340200 | Comp & Periph Equip | 15895.36 | 2015 |
| 340200 | Comp & Periph Equip | -360.34 | 2015 |
| 330000 | Dist Reservoirs & Standpipes | 12999.87 | 2015 |
| 331001 | TD Mains Not Classified | 402.76 | 2015 |
| 335000 | Hydrants | 33.6 | 2015 |
| 331001 | TD Mains Not Classified | 17686.4 | 2015 |
| 333000 | Services | -326.14 | 2015 |
| 304100 | Struct & Imp-Supply | 58184.83 | 2015 |
| 333000 | Services | 6.29 | 2015 |
| 333000 | Services | 6.3 | 2015 |
| 333000 | Services | 5367.04 | 2015 |
| 333000 | Services | 55.56 | 2015 |
| 334100 | Meters | 0 | 2015 |
| 334100 | Meters | -0.01 | 2015 |

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| 334200 | Meter Installations | 0 | 2015 |
| 334200 | Meter Installations | -0.01 | 2015 |
| 334200 | Meter Installations | -0.01 | 2015 |
| 334100 | Meters | -0.42 | 2015 |
| 334200 | Meter Installations | -1.03 | 2015 |
| 334200 | Meter Installations | -0.01 | 2015 |
| 334100 | Meters | 0 | 2015 |
| 334100 | Meters | 0 | 2015 |
| 334200 | Meter Installations | -0.01 | 2015 |
| 334100 | Meters | -0.03 | 2015 |
| 334200 | Meter Installations | 475.07 | 2015 |
| 334200 | Meter Installations | -0.27 | 2015 |
| 334200 | Meter Installations | 2.86 | 2015 |
| 334100 | Meters | 325.27 | 2015 |
| 334100 | Meters | 5.72 | 2015 |
| 340200 | Comp & Periph Equip | 46.75 | 2015 |
| 304700 | Struct & Imp-Store,Shop,Gar | 35.51 | 2015 |
| 304700 | Struct & Imp-Store,Shop,Gar | 1771.45 | 2015 |
| 334200 | Meter Installations | -58.63 | 2015 |
| 335000 | Hydrants | 158.68 | 2015 |
| 331001 | TD Mains Not Classified | 86.31 | 2015 |
| 335000 | Hydrants | -9521.77 | 2015 |
| 333000 | Services | 12.08 | 2015 |
| 333000 | Services | 612.42 | 2015 |
| 334200 | Meter Installations | -8.22 | 2015 |
| 334200 | Meter Installations | -16.14 | 2015 |
| 341400 | Trans Equip Other | -444.45 | 2015 |
| 335000 | Hydrants | -470.4 | 2015 |
| 333000 | Services | -4.57 | 2015 |
| 331001 | TD Mains Not Classified | -85.37 | 2015 |
| 331001 | TD Mains Not Classified | -12.81 | 2015 |
| 333000 | Services | -46.86 | 2015 |
| 333000 | Services | -140.59 | 2015 |
| 333000 | Services | -93.72 | 2015 |
| 333000 | Services | -11385.21 | 2015 |
| 333000 | Services | -140.59 | 2015 |
| 333000 | Services | -140.56 | 2015 |
| 341400 | Trans Equip Other | 0.54 | 2015 |
| 334200 | Meter Installations | -262.11 | 2015 |
| 333000 | Services | 3.26 | 2015 |
| 335000 | Hydrants | 470.4 | 2015 |
| 335000 | Hydrants | 2855.98 | 2015 |
| 331001 | TD Mains Not Classified | 37444.87 | 2015 |
| 333000 | Services | 22.04 | 2015 |
| 333000 | Services | 66.1 | 2015 |
| 333000 | Services | 44.07 | 2015 |
| 334100 | Meters | 57.76 | 2015 |
| 334200 | Meter Installations | 1261.79 | 2015 |
| 341100 | Trans Equip Lt Duty Trks | 3145.14 | 2015 |
| 333000 | Services | 182.8 | 2015 |
| 333000 | Services | 18.62 | 2015 |
| 334100 | Meters | 0.07 | 2015 |
| 340200 | Comp & Periph Equip | 583.6 | 2015 |
| 333000 | Services | 1174.87 | 2015 |
| 334200 | Meter Installations | 115.71 | 2015 |
| 334200 | Meter Installations | -2.51 | 2015 |
| 331001 | TD Mains Not Classified | 511.94 | 2015 |
| 334100 | Meters | 7915.09 | 2015 |

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| 334200 | Meter Installations | 11472.39 | 2015 |
| 334100 | Meters | -1.88 | 2015 |
| 334100 | Meters | -1.88 | 2015 |
| 340300 | Computer Software | 36658.05 | 2015 |
| 334100 | Meters | 274.61 | 2015 |
| 334200 | Meter Installations | 13364.71 | 2015 |
| 334100 | Meters | 110.05 | 2015 |
| 334200 | Meter Installations | 550.24 | 2015 |
| 333000 | Services | -556.22 | 2015 |
| 333000 | Services | 2486.76 | 2015 |
| 341400 | Trans Equip Other | -5322.75 | 2015 |
| 333000 | Services | 55.87 | 2015 |
| 340300 | Computer Software | 2734.58 | 2015 |
| 333000 | Services | 37.25 | 2015 |
| 331001 | TD Mains Not Classified | -13236.22 | 2015 |
| 340200 | Comp & Periph Equip | 2605.35 | 2015 |
| 334100 | Meters | 0.3 | 2015 |
| 334100 | Meters | 13.69 | 2015 |
| 334200 | Meter Installations | 2.74 | 2015 |
| 333000 | Services | 4525.76 | 2015 |
| 333000 | Services | 2.63 | 2015 |
| 333000 | Services | 658.79 | 2015 |
| 333000 | Services | 15955.94 | 2015 |
| 333000 | Services | 20.77 | 2015 |
| 334200 | Meter Installations | 0.15 | 2015 |
| 333000 | Services | 55.93 | 2015 |
| 334200 | Meter Installations | 0.44 | 2015 |
| 333000 | Services | 6.53 | 2015 |
| 335000 | Hydrants | 305.91 | 2015 |
| 334200 | Meter Installations | 11.16 | 2015 |
| 334200 | Meter Installations | -13.58 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 38.22 | 2015 |
| 334200 | Meter Installations | 0.44 | 2015 |
| 340300 | Computer Software | 14030.85 | 2015 |
| 340300 | Computer Software | 21476.76 | 2015 |
| 340300 | Computer Software | 3480.85 | 2015 |
| 340300 | Computer Software | 16013.48 | 2015 |
| 334100 | Meters | -1.86 | 2015 |
| 333000 | Services | 1894.97 | 2015 |
| 334100 | Meters | 14.61 | 2015 |
| 334200 | Meter Installations | 45.36 | 2015 |
| 335000 | Hydrants | 19657.71 | 2015 |
| 333000 | Services | 1398.42 | 2015 |
| 334200 | Meter Installations | 35.78 | 2015 |
| 341100 | Trans Equip Lt Duty Trks | 1068 | 2015 |
| 334100 | Meters | 558.15 | 2015 |
| 333000 | Services | 11904.08 | 2015 |
| 334200 | Meter Installations | 14.86 | 2015 |
| 334100 | Meters | 2.97 | 2015 |
| 333000 | Services | 15.5 | 2015 |
| 334100 | Meters | 7.41 | 2015 |
| 334200 | Meter Installations | 1.48 | 2015 |
| 334200 | Meter Installations | 0.44 | 2015 |
| 331001 | TD Mains Not Classified | 190.77 | 2015 |
| 333000 | Services | 190.77 | 2015 |
| 331001 | TD Mains Not Classified | 12972.66 | 2015 |
| 335000 | Hydrants | 59.45 | 2015 |
| 331001 | TD Mains Not Classified | 779.45 | 2015 |

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| 333000 | Services | 642.48 | 2015 |
| 333000 | Services | 18448.46 | 2015 |
| 333000 | Services | 130.29 | 2015 |
| 334200 | Meter Installations | 1.11 | 2015 |
| 334100 | Meters | 5.55 | 2015 |
| 334100 | Meters | 159.94 | 2015 |
| 334200 | Meter Installations | 270.06 | 2015 |
| 334100 | Meters | 2.22 | 2015 |
| 334200 | Meter Installations | 11.12 | 2015 |
| 340200 | Comp & Periph Equip | 1771.3 | 2015 |
| 340200 | Comp & Periph Equip | 671.32 | 2015 |
| 341100 | Trans Equip Lt Duty Trks | 10453.05 | 2015 |
| 341300 | Trans Equip Autos | 10453.05 | 2015 |
| 341300 | Trans Equip Autos | 10453.04 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 27.57 | 2015 |
| 341400 | Trans Equip Other | 9248 | 2015 |
| 334200 | Meter Installations | 27.43 | 2015 |
| 333000 | Services | 282.63 | 2015 |
| 333000 | Services | 3311.86 | 2015 |
| 340200 | Comp & Periph Equip | 7.83 | 2015 |
| 334200 | Meter Installations | 0.3 | 2015 |
| 335000 | Hydrants | -193.16 | 2015 |
| 331001 | TD Mains Not Classified | -1054.99 | 2015 |
| 335000 | Hydrants | -112.16 | 2015 |
| 333000 | Services | -163.52 | 2015 |
| 333000 | Services | -2.11 | 2015 |
| 333000 | Services | 3.96 | 2015 |
| 334100 | Meters | 0.24 | 2015 |
| 334100 | Meters | 64.49 | 2015 |
| 341400 | Trans Equip Other | 0.05 | 2015 |
| 334200 | Meter Installations | 32.19 | 2015 |
| 334200 | Meter Installations | -83.13 | 2015 |
| 304100 | Struct & Imp-Supply | 971.81 | 2015 |
| 334200 | Meter Installations | 54.92 | 2015 |
| 341200 | Trans Equip Hvy Duty Trks | -135000 | 2015 |
| 334200 | Meter Installations | 2251.4 | 2015 |
| 331001 | TD Mains Not Classified | -1947.6 | 2015 |
| 340300 | Computer Software | 9910.78 | 2015 |
| 331001 | TD Mains Not Classified | -6956.71 | 2015 |
| 335000 | Hydrants | -1415.97 | 2015 |
| 331001 | TD Mains Not Classified | -234.74 | 2015 |
| 331001 | TD Mains Not Classified | 176.52 | 2015 |
| 335000 | Hydrants | -28.18 | 2015 |
| 335000 | Hydrants | -541.61 | 2015 |
| 331001 | TD Mains Not Classified | -595.77 | 2015 |
| 333000 | Services | 15872.58 | 2015 |
| 340200 | Comp & Periph Equip | -1347.13 | 2015 |
| 335000 | Hydrants | 7448.55 | 2015 |
| 331001 | TD Mains Not Classified | -7093.15 | 2015 |
| 331001 | TD Mains Not Classified | -4942.25 | 2015 |
| 331001 | TD Mains Not Classified | -1948.6 | 2015 |
| 331001 | TD Mains Not Classified | -385.74 | 2015 |
| 333000 | Services | 6.29 | 2015 |
| 333000 | Services | 4.2 | 2015 |
| 333000 | Services | 18.29 | 2015 |
| 333000 | Services | 525.28 | 2015 |
| 333000 | Services | 3.71 | 2015 |
| 333000 | Services | -1.01 | 2015 |

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| 334200 | Meter Installations | -538.49 | 2015 |
| 334200 | Meter Installations | -3.77 | 2015 |
| 334200 | Meter Installations | -302.61 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -267.24 | 2015 |
| 334100 | Meters | -123.55 | 2015 |
| 334200 | Meter Installations | -3.77 | 2015 |
| 341400 | Trans Equip Other | 64642.5 | 2015 |
| 334200 | Meter Installations | -3.77 | 2015 |
| 334200 | Meter Installations | -1.26 | 2015 |
| 341400 | Trans Equip Other | 9248 | 2015 |
| 334100 | Meters | -2.51 | 2015 |
| 334100 | Meters | -0.63 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 28.82 | 2015 |
| 333000 | Services | 238.25 | 2015 |
| 333000 | Services | 33735.86 | 2015 |
| 333000 | Services | 15.28 | 2015 |
| 333000 | Services | 15.26 | 2015 |
| 333000 | Services | 1236.35 | 2015 |
| 333000 | Services | 10.18 | 2015 |
| 333000 | Services | 23976.34 | 2015 |
| 331001 | TD Mains Not Classified | 73.4 | 2015 |
| 333000 | Services | 15.26 | 2015 |
| 333000 | Services | 5.09 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 28.82 | 2015 |
| 334100 | Meters | 4607.53 | 2015 |
| 341300 | Trans Equip Autos | 10453.04 | 2015 |
| 333000 | Services | 10.42 | 2015 |
| 341300 | Trans Equip Autos | 10453.05 | 2015 |
| 341100 | Trans Equip Lt Duty Trks | 10453.05 | 2015 |
| 334100 | Meters | 5194.63 | 2015 |
| 304700 | Struct & Imp-Store,Shop,Gar | 12014.9 | 2015 |
| 340200 | Comp & Periph Equip | 559.85 | 2015 |
| 333000 | Services | 10.41 | 2015 |
| 333000 | Services | 24.6 | 2015 |
| 331001 | TD Mains Not Classified | -191.57 | 2015 |
| 333000 | Services | -191.57 | 2015 |
| 331001 | TD Mains Not Classified | -13027.3 | 2015 |
| 335000 | Hydrants | -59.45 | 2015 |
| 331001 | TD Mains Not Classified | -779.45 | 2015 |
| 333000 | Services | 66.11 | 2015 |
| 333000 | Services | 66.1 | 2015 |
| 333000 | Services | 5353.56 | 2015 |
| 333000 | Services | 843.35 | 2015 |
| 333000 | Services | 2241.06 | 2015 |
| 333000 | Services | -94.62 | 2015 |
| 335000 | Hydrants | 99.35 | 2015 |
| 333000 | Services | -1.97 | 2015 |
| 331001 | TD Mains Not Classified | -5.52 | 2015 |
| 335000 | Hydrants | -372.77 | 2015 |
| 331001 | TD Mains Not Classified | -4271.88 | 2015 |
| 331001 | TD Mains Not Classified | -260.11 | 2015 |
| 331001 | TD Mains Not Classified | -79.89 | 2015 |
| 333000 | Services | -24.61 | 2015 |
| 333000 | Services | -73.83 | 2015 |
| 333000 | Services | -49.22 | 2015 |
| 333000 | Services | -5979.07 | 2015 |
| 333000 | Services | -73.83 | 2015 |
| 333000 | Services | -73.82 | 2015 |

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| 334200 | Meter Installations | 42.07 | 2015 |
| 343000 | Tools,Shop,Garage Equip | 28635.74 | 2015 |
| 341400 | Trans Equip Other | 43852.66 | 2015 |
| 331001 | TD Mains Not Classified | -0.07 | 2015 |
| 333000 | Services | -0.07 | 2015 |
| 331001 | TD Mains Not Classified | -4.56 | 2015 |
| 333000 | Services | 0.82 | 2015 |
| 333000 | Services | 2.47 | 2015 |
| 333000 | Services | 1.64 | 2015 |
| 333000 | Services | 199.80 | 2015 |
| 333000 | Services | 2.47 | 2015 |
| 333000 | Services | 2.47 | 2015 |
| 333000 | Services | 209.80 | 2015 |
| 333000 | Services | 6,024.21 | 2015 |
| 333000 | Services | 42.54 | 2015 |
| 334200 | Meter Installations | 3.51 | 2015 |
| 334200 | Meter Installations | 4.59 | 2015 |
| 334100 | Meters | 22.93 | 2015 |
| 334100 | Meters | 660.91 | 2015 |
| 334200 | Meter Installations | 1,115.95 | 2015 |
| 334100 | Meters | 9.19 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 103,312.14 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 124,074.38 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 101,463.60 | 2015 |
| 341200 | Trans Equip Hvy Duty Trks | 29,846.32 | 2015 |
| 331001 | TD Mains Not Classified | 4,983.81 | 2015 |
| 331001 | TD Mains Not Classified | 745.15 | 2015 |
| 331001 | TD Mains Not Classified | 3,910.87 | 2015 |
| 335000 | Hydrants | 888.32 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 42,692.08 | 2015 |
| 333000 | Services | 158.57 | 2015 |
| 331001 | TD Mains Not Classified | 417,727.22 | 2015 |
| 331001 | TD Mains Not Classified | 59,674.94 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 43,695.02 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 7,595.59 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 7,083.59 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 7,741.94 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 11,738.16 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 12,169.53 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 10,873.02 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 12,527.66 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 13,568.24 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 8,897.02 | 2015 |
| 340200 | Comp & Periph Equip | 4,978.59 | 2015 |
| 340200 | Comp & Periph Equip | 4,978.59 | 2015 |
| 340200 | Comp & Periph Equip | 4,978.59 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 36,807.76 | 2015 |
| 331001 | TD Mains Not Classified | 48,140.46 | 2015 |
| 340200 | Comp & Periph Equip | 8,443.25 | 2015 |
| 340200 | Comp & Periph Equip | 8,443.25 | 2015 |
| 340200 | Comp & Periph Equip | 8,443.25 | 2015 |
| 340200 | Comp & Periph Equip | 8,443.25 | 2015 |
| 340200 | Comp & Periph Equip | 8,443.23 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 47,591.20 | 2015 |
| 331001 | TD Mains Not Classified | 352.41 | 2015 |
| 335000 | Hydrants | 346.00 | 2015 |
| 335000 | Hydrants | 1,869.98 | 2015 |
| 331001 | TD Mains Not Classified | 25,043.01 | 2015 |

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|---|---|---|---|
| 333000 | Services | 13,539.51 | 2015 |
| 331001 | TD Mains Not Classified | 551.60 | 2015 |
| 333000 | Services | 501.45 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 7,990.88 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 7,799.43 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 8,635.73 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 3,367.39 | 2015 |
| 347000 | Misc Equipment | 1,953.93 | 2015 |
| 347000 | Misc Equipment | 1,953.93 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 8,835.37 | 2015 |
| 341300 | Trans Equip Autos | 38,019.29 | 2015 |
| 341300 | Trans Equip Autos | 40,426.47 | 2015 |
| 341300 | Trans Equip Autos | 34,900.45 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 8,016.00 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 1,147.44 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 470.05 | 2015 |
| 341200 | Trans Equip Hvy Duty Trks | 153,109.68 | 2015 |
| 304100 | Struct & Imp-Supply | 21,426.59 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 315.10 | 2015 |
| 340200 | Comp & Periph Equip | 2,355.43 | 2015 |
| 340200 | Comp & Periph Equip | 2,355.43 | 2015 |
| 340200 | Comp & Periph Equip | 2,355.42 | 2015 |
| 340200 | Comp & Periph Equip | 8,443.25 | 2015 |
| 340200 | Comp & Periph Equip | 8,443.25 | 2015 |
| 340200 | Comp & Periph Equip | 8,443.25 | 2015 |
| 340200 | Comp & Periph Equip | 2,355.43 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 19.33 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 2,667.22 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 1,822.56 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 6,273.37 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 5,162.63 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 4,214.33 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 895.86 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 2.61 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 306.97 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 5,451.24 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 5,740.52 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 5,997.98 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 2,257.38 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 1,972.60 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 2,230.42 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 3,014.73 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 4,889.71 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 1,238.67 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 6,894.70 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 1,928.62 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 30,119.15 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 47,196.10 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 298,745.60 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 127,676.85 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 2,646.41 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 9,018.68 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 5,561.27 | 2015 |
| 340100 | Office Furniture & Equip | 11,466.29 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 5,037.71 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 3,704.84 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 3,721.78 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 3,758.99 | 2015 |

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|---|---|---|---|
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 777.82 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 17,578.62 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 856.96 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 3,235.85 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 3,232.38 | 2015 |
| 340300 | Computer Software | 3,975.03 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 11.53 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 2,045.44 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 2,045.44 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 2,047.02 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 6,477.42 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 6,486.62 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 4,086.96 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 4,086.96 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 4,086.96 | 2015 |
| 343000 | Tools,Shop,Garage Equip | 84.90 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 724.52 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 2,730.73 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 2,478.55 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 731.31 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 3,968.89 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 9.71 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 151.07 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 1,450.21 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 16.70 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 422.91 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 470.66 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 461.04 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 449.63 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 2,323.63 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 2,323.63 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 2,323.63 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 22,535.20 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 0.79 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 137,592.99 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 26.43 | 2015 |
| 340300 | Computer Software | (21.60) | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 315,438.79 | 2015 |
| 340200 | Comp & Periph Equip | 34.88 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 1.05 | 2015 |
| 340200 | Comp & Periph Equip | 34.88 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 8,238.84 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 8,263.21 | 2015 |
| 340200 | Comp & Periph Equip | 645.24 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 146,463.16 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 106.81 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 24,195.63 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 91.61 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 24,666.76 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 18.52 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 22,910.55 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 44,905.58 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 5.64 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 38.62 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 52,392.10 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 38.64 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 37,961.74 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 77,221.73 | 2015 |

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|---|---|---|---|
| 335000 | Hydrants | 300.94 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 98,238.57 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 22,997.71 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 23,629.25 | 2015 |
| 331001 | TD Mains Not Classified | 601.92 | 2015 |
| 335000 | Hydrants | 1,354.31 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 8,763.49 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 50,366.64 | 2015 |
| 331001 | TD Mains Not Classified | 12,038.23 | 2015 |
| 331001 | TD Mains Not Classified | 10,031.86 | 2015 |
| 333000 | Services | 7,022.31 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 1,085.68 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 10,075.80 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 7,642.21 | 2015 |
| 331001 | TD Mains Not Classified | 1,945.68 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 44,285.14 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 112,289.26 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 107,872.83 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 1,152.09 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 2.71 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 42,746.72 | 2015 |
| 341300 | Trans Equip Autos | 1,751.74 | 2015 |
| 304100 | Struct & Imp-Supply | 18,676.13 | 2015 |
| 341300 | Trans Equip Autos | 2,100.45 | 2015 |
| 341300 | Trans Equip Autos | 1,678.70 | 2015 |
| 341300 | Trans Equip Autos | 1,667.83 | 2015 |
| 341300 | Trans Equip Autos | 1,679.90 | 2015 |
| 304600 | Struct & Imp-Offices | 13,017.17 | 2015 |
| 341300 | Trans Equip Autos | 1,681.55 | 2015 |
| 341300 | Trans Equip Autos | 1,687.10 | 2015 |
| 340100 | Office Furniture & Equip | 41,919.12 | 2015 |
| 341300 | Trans Equip Autos | 1,667.35 | 2015 |
| 341300 | Trans Equip Autos | 1,751.74 | 2015 |
| 304600 | Struct & Imp-Offices | 27,345.65 | 2015 |
| 341300 | Trans Equip Autos | 2,219.60 | 2015 |
| 341100 | Trans Equip Lt Duty Trks | 2,541.88 | 2015 |
| 304500 | Struct & Imp-General | 1,659.13 | 2015 |
| 341300 | Trans Equip Autos | 1,672.09 | 2015 |
| 341300 | Trans Equip Autos | 1,680.71 | 2015 |
| 304100 | Struct & Imp-Supply | 35,590.62 | 2015 |
| 341300 | Trans Equip Autos | 2,113.09 | 2015 |
| 341300 | Trans Equip Autos | 2,108.55 | 2015 |
| 341300 | Trans Equip Autos | 1,667.35 | 2015 |
| 341300 | Trans Equip Autos | 1,689.51 | 2015 |
| 340200 | Comp & Periph Equip | 7,079.04 | 2015 |
| 331001 | TD Mains Not Classified | 119,350.53 | 2015 |
| 340200 | Comp & Periph Equip | 1,466.56 | 2015 |
| 340200 | Comp & Periph Equip | 1,466.54 | 2015 |
| 340200 | Comp & Periph Equip | 1,466.54 | 2015 |
| 340200 | Comp & Periph Equip | 1,466.54 | 2015 |
| 340200 | Comp & Periph Equip | 366.64 | 2015 |
| 340200 | Comp & Periph Equip | 1,466.54 | 2015 |
| 340300 | Computer Software | (4.65) | 2015 |
| 340300 | Computer Software | (21.67) | 2015 |
| 333000 | Services | 750.22 | 2015 |
| 331001 | TD Mains Not Classified | 1,477.96 | 2015 |
| 335000 | Hydrants | 672.50 | 2015 |
| 331001 | TD Mains Not Classified | 144,416.86 | 2015 |

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|---|---|---|---|
| 311520 | Pumping Equipment-Source of Supply and Pumping Plant | 77,207.96 | 2015 |
| 311520 | Pumping Equipment-Source of Supply and Pumping Plant | 78,949.69 | 2015 |
| 304600 | Struct & Imp-Offices | 22,386.43 | 2015 |
| 340200 | Comp & Periph Equip | 77,982.48 | 2015 |
| 341300 | Trans Equip Autos | 40,418.94 | 2015 |
| 340200 | Comp & Periph Equip | 183.31 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 1,705.98 | 2015 |
| 340200 | Comp & Periph Equip | 1,466.54 | 2015 |
| 340200 | Comp & Periph Equip | 183.31 | 2015 |
| 340200 | Comp & Periph Equip | 1,466.54 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 3,585.56 | 2015 |
| 340200 | Comp & Periph Equip | 183.31 | 2015 |
| 340200 | Comp & Periph Equip | 1,466.54 | 2015 |
| 340200 | Comp & Periph Equip | 183.31 | 2015 |
| 340200 | Comp & Periph Equip | 183.31 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 1,787.18 | 2015 |
| 340200 | Comp & Periph Equip | 183.31 | 2015 |
| 340200 | Comp & Periph Equip | 1,466.54 | 2015 |
| 340200 | Comp & Periph Equip | 1,466.54 | 2015 |
| 340200 | Comp & Periph Equip | 1,466.54 | 2015 |
| 340200 | Comp & Periph Equip | 1,466.54 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 2,321.76 | 2015 |
| 340200 | Comp & Periph Equip | 1,466.54 | 2015 |
| 340200 | Comp & Periph Equip | 1,466.54 | 2015 |
| 340200 | Comp & Periph Equip | 1,466.54 | 2015 |
| 340200 | Comp & Periph Equip | 1,466.54 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 3,302.70 | 2015 |
| 340200 | Comp & Periph Equip | 1,466.54 | 2015 |
| 340200 | Comp & Periph Equip | 1,466.54 | 2015 |
| 343000 | Tools,Shop,Garage Equip | 4,848.32 | 2015 |
| 340200 | Comp & Periph Equip | 1,466.54 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 64,441.73 | 2015 |
| 340200 | Comp & Periph Equip | 1,466.54 | 2015 |
| 340200 | Comp & Periph Equip | 1,466.54 | 2015 |
| 343000 | Tools,Shop,Garage Equip | 3,507.69 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 53,413.57 | 2015 |
| 347000 | Misc Equipment | 13,677.57 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 81,515.08 | 2015 |
| 331001 | TD Mains Not Classified | 4,002.16 | 2015 |
| 341300 | Trans Equip Autos | 30,639.98 | 2015 |
| 331001 | TD Mains Not Classified | 8,569.51 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 23,812.98 | 2015 |
| 346190 | Remote Control & Instrument | 17.57 | 2015 |
| 347000 | Misc Equipment | 1,953.93 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 8,054.47 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 43,718.67 | 2015 |
| 347000 | Misc Equipment | 1,953.97 | 2015 |
| 340200 | Comp & Periph Equip | 8,443.25 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 40,091.95 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 683,946.97 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 4,027.17 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 18,646.82 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 556,880.53 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 133,794.78 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 7,615.19 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 926.68 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 2,666.81 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 3,524.00 | 2015 |

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|---|---|---|---|
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 13,378.69 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 13,378.83 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 13,378.68 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 861.26 | 2015 |
| 331001 | TD Mains Not Classified | 351.03 | 2015 |
| 340300 | Computer Software | 72,689.36 | 2015 |
| 340200 | Comp & Periph Equip | 8,443.25 | 2015 |
| 340200 | Comp & Periph Equip | 8,443.25 | 2015 |
| 340300 | Computer Software | 49,090.71 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 340,094.34 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 347,265.38 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 328,618.52 | 2015 |
| 340200 | Comp & Periph Equip | 8,443.25 | 2015 |
| 340200 | Comp & Periph Equip | 4,978.59 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 2,005.35 | 2015 |
| 333000 | Services | 2,831.38 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 23,258.37 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 2,815.79 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 12,191.06 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 1,260.73 | 2015 |
| 331001 | TD Mains Not Classified | 644.83 | 2015 |
| 340200 | Comp & Periph Equip | 4,978.59 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 96.58 | 2015 |
| 331001 | TD Mains Not Classified | 2,739.99 | 2015 |
| 340200 | Comp & Periph Equip | 4,978.61 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 97,914.75 | 2015 |
| 330003 | Tank Repainting | 342,039.53 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 66,253.21 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 11,780.85 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 2,862.33 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 0.16 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 207.46 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 5,617.55 | 2015 |
| 335000 | Hydrants | 4,138.50 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 2,602.47 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 2,683.87 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 10,569.40 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 1,875.81 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 33,225.61 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 43,339.45 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 6,884.31 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 39,377.95 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 569.82 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 3,822.42 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 3,664.66 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 6,876.28 | 2015 |
| 331001 | TD Mains Not Classified | 1,781.52 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (2.78) | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 3,822.42 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 632.00 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 3,822.42 | 2015 |
| 304100 | Struct & Imp-Supply | 38,557.36 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 2,528.31 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 5,042.29 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 2,502.76 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 17,733.48 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 15,118.18 | 2015 |
| 341300 | Trans Equip Autos | 27,067.11 | 2015 |

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|---|---|---|---|
| 341300 | Trans Equip Autos | 27,346.50 | 2015 |
| 331001 | TD Mains Not Classified | 42,269.04 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 18,374.81 | 2015 |
| 341300 | Trans Equip Autos | 32,061.06 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 12,556.83 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 0.70 | 2015 |
| 304100 | Struct & Imp-Supply | 40,646.77 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 11,420.24 | 2015 |
| 331001 | TD Mains Not Classified | 291,566.04 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 435.30 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 43.42 | 2015 |
| 331001 | TD Mains Not Classified | 84,538.10 | 2015 |
| 341100 | Trans Equip Lt Duty Trks | 44,818.88 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 11,026.16 | 2015 |
| 335000 | Hydrants | 629.45 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 9,076.74 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 10,675.80 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 4,368.95 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 3,331.05 | 2015 |
| 331001 | TD Mains Not Classified | 438.98 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 1,731.61 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 2,686.45 | 2015 |
| 331001 | TD Mains Not Classified | 95,906.41 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 4,747.34 | 2015 |
| 335000 | Hydrants | 2,818.25 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 10,906.49 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 1,449.43 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 2,782.06 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 2,843.84 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 4,018.08 | 2015 |
| 333000 | Services | 827.08 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 4,046.61 | 2015 |
| 331001 | TD Mains Not Classified | 217.05 | 2015 |
| 331001 | TD Mains Not Classified | 24,811.42 | 2015 |
| 331001 | TD Mains Not Classified | 131.81 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 4,026.86 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 48,537.84 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 48,483.23 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 30,599.35 | 2015 |
| 340200 | Comp & Periph Equip | (5.70) | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 30,599.35 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 30,599.35 | 2015 |
| 340200 | Comp & Periph Equip | (5.70) | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 71,678.08 | 2015 |
| 340200 | Comp & Periph Equip | (105.41) | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 87,383.81 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 1,841.88 | 2015 |
| 340200 | Comp & Periph Equip | 46,554.20 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 99.08 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (123,355.36) | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (6,088.65) | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (95,374.95) | 2015 |
| 341200 | Trans Equip Hvy Duty Trks | (39,520.43) | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (103,312.14) | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (818.10) | 2015 |
| 341200 | Trans Equip Hvy Duty Trks | 9,674.11 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (64.43) | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -1.37 | 2015 |

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|---|---|---|---|
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 1.91 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -43631.13 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -1.98 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -7593.61 | 2015 |
| 331001 | TD Mains Not Classified | 700.9 | 2015 |
| 304100 | Struct & Imp-Supply | -38441.49 | 2015 |
| 304100 | Struct & Imp-Supply | -115.87 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -1.63 | 2015 |
| 333000 | Services | 0.19 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -7081.96 | 2015 |
| 331001 | TD Mains Not Classified | 0.87 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -2.53 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -7739.41 | 2015 |
| 331001 | TD Mains Not Classified | -53373.37 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -133.13 | 2015 |
| 333000 | Services | -14.09 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -11605.03 | 2015 |
| 331001 | TD Mains Not Classified | -66.21 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -12169.53 | 2015 |
| 335000 | Hydrants | -78.94 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -10873.02 | 2015 |
| 331001 | TD Mains Not Classified | -544449.71 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -12527.66 | 2015 |
| 335000 | Hydrants | 1.04 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -13568.24 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -7.47 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -8889.55 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -36807.76 | 2015 |
| 331001 | TD Mains Not Classified | -24231.85 | 2015 |
| 340200 | Comp & Periph Equip | -4978.59 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -23258.37 | 2015 |
| 340200 | Comp & Periph Equip | -4978.59 | 2015 |
| 340200 | Comp & Periph Equip | -4978.59 | 2015 |
| 340200 | Comp & Periph Equip | -4978.61 | 2015 |
| 340200 | Comp & Periph Equip | -4978.59 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -8.69 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -47582.51 | 2015 |
| 340200 | Comp & Periph Equip | -101318.98 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 27.02 | 2015 |
| 335000 | Hydrants | -2216.48 | 2015 |
| 331001 | TD Mains Not Classified | -25394.92 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -8017.9 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 128.01 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -7927.44 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -317.39 | 2015 |
| 346190 | Remote Control & Instrument | -0.21 | 2015 |
| 343000 | Tools,Shop,Garage Equip | -4848.32 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -8318.34 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -3367.39 | 2015 |
| 346190 | Remote Control & Instrument | -17.36 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -47.28 | 2015 |
| 347000 | Misc Equipment | -1777.28 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -8788.09 | 2015 |
| 347000 | Misc Equipment | -1777.28 | 2015 |
| 347000 | Misc Equipment | -1777.28 | 2015 |
| 347000 | Misc Equipment | -1777.28 | 2015 |
| 343000 | Tools,Shop,Garage Equip | -3507.69 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -8016 | 2015 |

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|---|---|---|---|
| 341300 | Trans Equip Autos | -10847.96 | 2015 |
| 341300 | Trans Equip Autos | -27770.74 | 2015 |
| 341300 | Trans Equip Autos | -7867.87 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -1147.44 | 2015 |
| 341300 | Trans Equip Autos | -8192.85 | 2015 |
| 341300 | Trans Equip Autos | -16591.69 | 2015 |
| 341300 | Trans Equip Autos | -40789.86 | 2015 |
| 304100 | Struct & Imp-Supply | -21426.59 | 2015 |
| 340200 | Comp & Periph Equip | -77982.48 | 2015 |
| 340200 | Comp & Periph Equip | -361.04 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -470.05 | 2015 |
| 341300 | Trans Equip Autos | -42474.64 | 2015 |
| 341100 | Trans Equip Lt Duty Trks | -27982.45 | 2015 |
| 341100 | Trans Equip Lt Duty Trks | -125127.23 | 2015 |
| 304600 | Struct & Imp-Offices | -22386.43 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -315.1 | 2015 |
| 340200 | Comp & Periph Equip | -9421.71 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -19.33 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -1822.56 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -2667.22 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -6273.37 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -5162.63 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -4214.33 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -895.86 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -2.61 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -306.97 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -5451.24 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -5740.52 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -5997.98 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -2257.38 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -1972.6 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -2230.42 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 111.34 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -3126.07 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -584.21 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -4305.5 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -1238.67 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -6894.7 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -30119.15 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 21.58 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -1950.2 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -47196.1 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -298745.6 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -127676.85 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -2646.41 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 179.55 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 353.84 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -6094.66 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 179.55 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -12.35 | 2015 |
| 340100 | Office Furniture & Equip | -11466.29 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 3422.69 | 2015 |
| 341300 | Trans Equip Autos | -10453.04 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -8627.6 | 2015 |
| 341300 | Trans Equip Autos | -10453.05 | 2015 |
| 341100 | Trans Equip Lt Duty Trks | -10453.05 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 75.02 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -3504.6 | 2015 |

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| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -275.26 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 75.02 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 75.02 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -3572.83 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -3402.53 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -223.97 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -431.48 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -416.53 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -17578.62 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -856.96 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -6477.42 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -361.29 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -3235.85 | 2015 |
| 340300 | Computer Software | -3971.06 | 2015 |
| 340300 | Computer Software | -3.92 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -3232.38 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -11.53 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -2045.44 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -2045.44 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 0.02 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -2047.04 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -6486.62 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -4086.96 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -1.95 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -4086.96 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 0 | 2015 |
| 343000 | Tools,Shop,Garage Equip | -67.76 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -4086.96 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -724.52 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -2730.73 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -2478.55 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 0 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -731.31 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -3968.89 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -7.76 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -7.21 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -143.86 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -1450.21 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -16.7 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -422.91 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -470.66 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -461.04 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -449.63 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -2323.63 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -2323.63 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -137592.99 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 0 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 0 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -2323.63 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 0 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -22535.2 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -0.79 | 2015 |
| 341300 | Trans Equip Autos | -10453.04 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -26.43 | 2015 |
| 341300 | Trans Equip Autos | -10453.05 | 2015 |
| 340300 | Computer Software | 21.6 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -321265.65 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 5826.86 | 2015 |

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|---|---|---|---|
| 341100 | Trans Equip Lt Duty Trks | -10453.05 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -1.05 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -8238.84 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -8263.21 | 2015 |
| 340200 | Comp & Periph Equip | -715 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -146463.16 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -24195.63 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -91.61 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -24666.76 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -106.81 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -18.52 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -22910.55 | 2015 |
| 331001 | TD Mains Not Classified | 7079.71 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -5.64 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -44905.58 | 2015 |
| 331001 | TD Mains Not Classified | 7079.72 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -38.62 | 2015 |
| 331001 | TD Mains Not Classified | -22754.48 | 2015 |
| 331001 | TD Mains Not Classified | -22754.52 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 1.25 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -52355.1 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -38.25 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -38.64 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -37961.74 | 2015 |
| 331001 | TD Mains Not Classified | -1945.68 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 11165.89 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -100333.37 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -22997.71 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -23629.25 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -87334.96 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -1052.66 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -3.64 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 2098.44 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 0.03 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -1085.71 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -8776.62 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -50366.64 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -10073.21 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 13.13 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -2.59 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -7642.21 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -3.66 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 16.38 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -320.65 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -98.2 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -30.23 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -44281.48 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -111840.18 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 240.97 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -108113.8 | 2015 |
| 340100 | Office Furniture & Equip | -41919.12 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 32.82 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 23.31 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -2.71 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -42779.54 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -42715.39 | 2015 |
| 304600 | Struct & Imp-Offices | -27345.65 | 2015 |
| 335000 | Hydrants | 450.9 | 2015 |

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|---|---|---|---|
| 304500 | Struct & Imp-General | -1659.13 | 2015 |
| 304100 | Struct & Imp-Supply | -35590.62 | 2015 |
| 333000 | Services | 80.5 | 2015 |
| 311520 | Pumping Equipment-Source of Supply and Pumping Plant | -77207.96 | 2015 |
| 311520 | Pumping Equipment-Source of Supply and Pumping Plant | -78949.69 | 2015 |
| 331001 | TD Mains Not Classified | 378.22 | 2015 |
| 304100 | Struct & Imp-Supply | -18676.13 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -1168.47 | 2015 |
| 304600 | Struct & Imp-Offices | -13017.17 | 2015 |
| 335000 | Hydrants | -8.98 | 2015 |
| 333000 | Services | -1.6 | 2015 |
| 331001 | TD Mains Not Classified | -7.53 | 2015 |
| 331001 | TD Mains Not Classified | 8283.7 | 2015 |
| 335000 | Hydrants | 205.04 | 2015 |
| 331001 | TD Mains Not Classified | -6067.79 | 2015 |
| 340200 | Comp & Periph Equip | -7079.04 | 2015 |
| 335000 | Hydrants | -3763.36 | 2015 |
| 331001 | TD Mains Not Classified | -152042.92 | 2015 |
| 341300 | Trans Equip Autos | -10453.04 | 2015 |
| 341300 | Trans Equip Autos | -10453.05 | 2015 |
| 341100 | Trans Equip Lt Duty Trks | -10453.05 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -1705.98 | 2015 |
| 341300 | Trans Equip Autos | -10453.04 | 2015 |
| 341300 | Trans Equip Autos | -10453.05 | 2015 |
| 340200 | Comp & Periph Equip | 361.04 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -3585.56 | 2015 |
| 341100 | Trans Equip Lt Duty Trks | -10453.05 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -1787.18 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -2321.76 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -3302.7 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -64441.73 | 2015 |
| 341300 | Trans Equip Autos | -3200.33 | 2015 |
| 341300 | Trans Equip Autos | -26669.19 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -53413.57 | 2015 |
| 340200 | Comp & Periph Equip | -32263.86 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -81515.08 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -23812.98 | 2015 |
| 347000 | Misc Equipment | -14384.21 | 2015 |
| 331001 | TD Mains Not Classified | -12571.67 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -8054.47 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -1901.48 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -42253 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 435.81 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -1882.33 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -38631.99 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 422.37 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -708911.43 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 24036.61 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 927.85 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -18646.82 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -7615.19 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -926.68 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -568959.73 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -135901.95 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -4027.17 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 11819.56 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 259.64 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 794.14 | 2015 |

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|---|---|---|---|
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 1313.03 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -2666.81 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -3524 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -13378.69 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -13378.83 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -13378.68 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -861.26 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -159.14 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -4.05 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -1.22 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -347100.97 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -330.44 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -335.19 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -13.7 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -6.53 | 2015 |
| 340300 | Computer Software | -72661.58 | 2015 |
| 340300 | Computer Software | -25.34 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -339743.67 | 2015 |
| 340300 | Computer Software | -48813.24 | 2015 |
| 340300 | Computer Software | -222.09 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -7.4 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -5.58 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -328270.35 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -2005.35 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 19.81 | 2015 |
| 330000 | Dist Reservoirs & Standpipes | -33673.6 | 2015 |
| 330000 | Dist Reservoirs & Standpipes | -295366.06 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -2815.79 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -12210.87 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -1260.73 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -96.58 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 86.68 | 2015 |
| 340200 | Comp & Periph Equip | -4978.59 | 2015 |
| 331001 | TD Mains Not Classified | -38852.2 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -7357.99 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -1614.17 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -39.69 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -10.01 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -5.13 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -90507.06 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 22.77 | 2015 |
| 330000 | Dist Reservoirs & Standpipes | -12999.87 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -4392.22 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -61860.99 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -11803.62 | 2015 |
| 331001 | TD Mains Not Classified | -277566.4 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -2862.33 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -0.16 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -28.92 | 2015 |
| 331001 | TD Mains Not Classified | -149458.52 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 36.78 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -31611.44 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -244.24 | 2015 |
| 341300 | Trans Equip Autos | -10453.04 | 2015 |
| 341300 | Trans Equip Autos | -10453.05 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -43339.45 | 2015 |
| 333000 | Services | -0.13 | 2015 |
| 341100 | Trans Equip Lt Duty Trks | -10453.05 | 2015 |

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| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -355.44 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -39327.88 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -5262.11 | 2015 |
| 335000 | Hydrants | -0.12 | 2015 |
| 335000 | Hydrants | -4138.5 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -39.76 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -3822.42 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -2562.71 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -3822.42 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -23.02 | 2015 |
| 331001 | TD Mains Not Classified | 60.11 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -2660.85 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -3822.42 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -22.8 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -10656.08 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -1853.01 | 2015 |
| 331001 | TD Mains Not Classified | 36.41 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 142.37 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -22.8 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -7003.88 | 2015 |
| 331001 | TD Mains Not Classified | -311.34 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -22.8 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 99.54 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -16.02 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 0.38 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -569.82 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -1504.15 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -0.38 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 123.76 | 2015 |
| 331001 | TD Mains Not Classified | -167.64 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 1451.87 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -43.42 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -6257.74 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 1141.21 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -7053.55 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 2.78 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -632 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 200.07 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -199.99 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 199.99 | 2015 |
| 331001 | TD Mains Not Classified | -98748.12 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -2627.85 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -305.28 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 95.79 | 2015 |
| 335000 | Hydrants | -4.86 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -3328.65 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -160.03 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -199.99 | 2015 |
| 341300 | Trans Equip Autos | -86474.67 | 2015 |
| 331001 | TD Mains Not Classified | -3.38 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 199.99 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -2466.49 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 502.58 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 1419.18 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -19655.24 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 502.58 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 326.36 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -15947.12 | 2015 |

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| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 772.11 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 502.58 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 0.09 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -19649.59 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 9394.44 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -22017.6 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 66.33 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -0.7 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 12462.84 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -23947.95 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 64.87 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 8.95 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -21.11 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -444.25 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -8938.81 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -8372.12 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -2811.75 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -2438.47 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -3603.1 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -5209.08 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 2147.15 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -779.18 | 2015 |
| 334100 | Meters | 0 | 2015 |
| 334200 | Meter Installations | 0 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 2147.15 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -786.57 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -12394.13 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -12036.38 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -892.74 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -664.46 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -892.74 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 2147.15 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 0.16 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -12122.34 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 5451.43 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 1189.08 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -1454.22 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 892.55 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 4.79 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 24.1 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 2.92 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 341.32 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 120.42 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 3.4 | 2015 |
| 341100 | Trans Equip Lt Duty Trks | -44818.88 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -116.82 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -931.3 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -2784.98 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -2847.24 | 2015 |
| 331001 | TD Mains Not Classified | 4.69 | 2015 |
| 333000 | Services | 29.41 | 2015 |
| 331001 | TD Mains Not Classified | 890.27 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -174.67 | 2015 |
| 331001 | TD Mains Not Classified | -476.12 | 2015 |
| 331001 | TD Mains Not Classified | -26435.61 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -3843.41 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -174.47 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -3872.14 | 2015 |

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|---|---|---|---|
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -167.26 | 2015 |
| 341300 | Trans Equip Autos | -10453.04 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -3859.6 | 2015 |
| 341300 | Trans Equip Autos | -10453.05 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 585.76 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 176.69 | 2015 |
| 341100 | Trans Equip Lt Duty Trks | -10453.05 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -9781.13 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -48537.84 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -48483.23 | 2015 |
| 304100 | Struct & Imp-Supply | -40646.77 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -30599.35 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -30599.35 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 1.34 | 2015 |
| 340200 | Comp & Periph Equip | 116.81 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 18.93 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -71678.08 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -87404.08 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -1841.88 | 2015 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | -30599.35 | 2015 |
| 340200 | Comp & Periph Equip | -10649.07 | 2015 |
| 340200 | Comp & Periph Equip | -35905.13 | 2015 |
| 331001 | TD Mains Not Classified | -4983.81 | 2015 |
| 340300 | Computer Software | 15.98 | 2015 |
| 340300 | Computer Software | 246.89 | 2015 |
| 340300 | Computer Software | -118.02 | 2015 |
| 340300 | Computer Software | 101.71 | 2015 |
| 340200 | Comp & Periph Equip | 3189.26 | 2015 |
| 340200 | Comp & Periph Equip | 3189.26 | 2015 |
| 340200 | Comp & Periph Equip | 3189.26 | 2015 |
| 340200 | Comp & Periph Equip | 3189.24 | 2015 |
| 340200 | Comp & Periph Equip | 3189.26 | 2015 |
| 340200 | Comp & Periph Equip | 3189.26 | 2015 |
| 340200 | Comp & Periph Equip | 3189.26 | 2015 |
| 340200 | Comp & Periph Equip | 3189.26 | 2015 |
| 340200 | Comp & Periph Equip | 3189.26 | 2015 |
| 340200 | Comp & Periph Equip | 3189.26 | 2015 |
| 340200 | Comp & Periph Equip | 3189.26 | 2015 |
| 340300 | Computer Software | -14.79 | 2015 |
| 340200 | Comp & Periph Equip | 1167.07 | 2015 |
| 340300 | Computer Software | -1162.8 | 2015 |
| 340300 | Computer Software | -1023.24 | 2015 |
| 340300 | Computer Software | -3344.71 | 2015 |
| 340300 | Computer Software | -158.86 | 2015 |
| 340300 | Computer Software | -1070.72 | 2015 |
| 340300 | Computer Software | -38.57 | 2015 |
| 340300 | Computer Software | -107.1 | 2015 |
| 340300 | Computer Software | 963.11 | 2015 |
| 340300 | Computer Software | 3691.51 | 2015 |
| 340300 | Computer Software | 595.14 | 2015 |
| 340300 | Computer Software | 356.62 | 2015 |
| 340300 | Computer Software | -39.43 | 2015 |
| 340300 | Computer Software | -41.69 | 2015 |
| 340300 | Computer Software | -6.07 | 2015 |
| 340300 | Computer Software | 0.25 | 2015 |

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|---|---|---|---|
| 340300 | Computer Software | -136.89 | 2015 |
| 340300 | Computer Software | 122.76 | 2015 |
| 340300 | Computer Software | 118.78 | 2015 |
| 340300 | Computer Software | 20.27 | 2015 |
| 340300 | Computer Software | 5.62 | 2015 |
| 340300 | Computer Software | 218.74 | 2015 |
| 340300 | Computer Software | 1242.69 | 2015 |
| 340300 | Computer Software | 306 | 2015 |
| 340300 | Computer Software | 1307.64 | 2015 |
| 340300 | Computer Software | 128.29 | 2015 |
| 341200 | Trans Equip Hvy Duty Trks | 0 | 2015 |
| 304300 | Struct & Imp-Treatment | 0 | 2015 |
| 340200 | Comp & Periph Equip | 0 | 2015 |
| 340200 | Comp & Periph Equip | 0 | 2015 |
| 340200 | Comp & Periph Equip | 0 | 2015 |
| 331001 | TD Mains Not Classified | 0 | 2015 |
| 331001 | TD Mains Not Classified | 0 | 2015 |
| 331001 | TD Mains Not Classified | 0 | 2015 |
| 331001 | TD Mains Not Classified | 0 | 2015 |
| 340200 | Comp & Periph Equip | 0 | 2015 |
| 340200 | Comp & Periph Equip | 0 | 2015 |
| 340200 | Comp & Periph Equip | 0 | 2015 |
| 333000 | Services | (6,927.37) | 2015 |
| 334200 | Meter Installations | 123.89 | 2015 |
| 333000 | Services | (4,618.25) | 2015 |
| 340300 | Computer Software | (102.73) | 2015 |
| 341400 | Trans Equip Other | 9,071.77 | 2015 |
| 343000 | Tools,Shop,Garage Equip | 22,531.33 | 2015 |
| 333000 | Services | (6,927.36) | 2015 |
| 334100 | Meters | 6,100.31 | 2015 |
| 335000 | Hydrants | 48.04 | 2015 |
| 343000 | Tools,Shop,Garage Equip | 198.19 | 2015 |
| 340200 | Comp & Periph Equip | 2,408.84 | 2015 |
| 334200 | Meter Installations | 41.56 | 2015 |
| 333000 | Services | 305.00 | 2015 |
| 333000 | Services | 305.00 | 2015 |
| 334100 | Meters | 123.89 | 2015 |
| 340200 | Comp & Periph Equip | 6,361.12 | 2015 |
| 331001 | TD Mains Not Classified | (163.51) | 2015 |
| 334200 | Meter Installations | 123.89 | 2015 |
| 341100 | Trans Equip Lt Duty Trks | (232.98) | 2015 |
| 331001 | TD Mains Not Classified | 2.27 | 2015 |
| 335000 | Hydrants | (82.36) | 2015 |
| 333000 | Services | 3,413.41 | 2015 |
| 340300 | Computer Software | 11.63 | 2015 |
| 335000 | Hydrants | (533.98) | 2015 |
| 334100 | Meters | 123.89 | 2015 |
| 333000 | Services | 305.00 | 2015 |
| 335000 | Hydrants | 14.05 | 2015 |
| 340300 | Computer Software | 14.00 | 2015 |
| 340300 | Computer Software | 4.72 | 2015 |
| 341200 | Trans Equip Hvy Duty Trks | (135,000.00) | 2015 |
| 333000 | Services | (6,927.37) | 2015 |
| 334200 | Meter Installations | 123.89 | 2015 |
| 340200 | Comp & Periph Equip | 99,589.95 | 2015 |
| 333000 | Services | (63.40) | 2015 |
| 335000 | Hydrants | 47,860.26 | 2015 |
| 331001 | TD Mains Not Classified | 134,822.06 | 2015 |

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|---|---|---|---|
| 341400 | Trans Equip Other | 5,544.29 | 2015 |
| 333000 | Services | (2,309.12) | 2015 |
| 340300 | Computer Software | 68.04 | 2015 |
| 335000 | Hydrants | (494.04) | 2015 |
| 333000 | Services | (815.33) | 2015 |
| 331001 | TD Mains Not Classified | 1,497.99 | 2015 |
| 340300 | Computer Software | (1,459.17) | 2015 |
| 340300 | Computer Software | (26.25) | 2015 |
| 333000 | Services | 0.66 | 2015 |
| 335000 | Hydrants | 6.90 | 2015 |
| 340300 | Computer Software | 55.47 | 2015 |
| 340300 | Computer Software | 4,033.79 | 2015 |
| 335000 | Hydrants | 221.93 | 2015 |
| 331001 | TD Mains Not Classified | (4,618.90) | 2015 |
| 333000 | Services | (63.39) | 2015 |
| 331001 | TD Mains Not Classified | 184.51 | 2015 |
| 333000 | Services | 4,218.37 | 2015 |
| 334100 | Meters | 0.27 | 2015 |
| 331001 | TD Mains Not Classified | 830.02 | 2015 |
| 335000 | Hydrants | 82.21 | 2015 |
| 333000 | Services | (63.39) | 2015 |
| 340300 | Computer Software | 734.72 | 2015 |
| 333000 | Services | (1,805.35) | 2015 |
| 333000 | Services | 309.14 | 2015 |
| 334100 | Meters | 123.89 | 2015 |
| 340300 | Computer Software | 3,338.01 | 2015 |
| 340200 | Comp & Periph Equip | 357.30 | 2015 |
| 331001 | TD Mains Not Classified | 676.04 | 2015 |
| 340300 | Computer Software | 66.58 | 2015 |
| 341200 | Trans Equip Hvy Duty Trks | 147,275.98 | 2015 |
| 340200 | Comp & Periph Equip | 17,958.16 | 2015 |
| 335000 | Hydrants | 3,152.51 | 2015 |
| 334100 | Meters | 20.36 | 2015 |
| 334200 | Meter Installations | 123.89 | 2015 |
| 333000 | Services | 4,218.39 | 2015 |
| 331001 | TD Mains Not Classified | 12,668.90 | 2015 |
| 331001 | TD Mains Not Classified | (974.70) | 2015 |
| 331001 | TD Mains Not Classified | (4,618.21) | 2015 |
| 340200 | Comp & Periph Equip | 5,362.12 | 2015 |
| 331001 | TD Mains Not Classified | 676.05 | 2015 |
| 334100 | Meters | 0.11 | 2015 |
| 340300 | Computer Software | 3,149.50 | 2015 |
| 334200 | Meter Installations | 0.06 | 2015 |
| 333000 | Services | (63.40) | 2015 |
| 335000 | Hydrants | 2,291.02 | 2015 |
| 333000 | Services | 305.00 | 2015 |
| 333000 | Services | (561,024.78) | 2015 |
| 341100 | Trans Equip Lt Duty Trks | 66,000.00 | 2015 |
| 334200 | Meter Installations | (203.71) | 2015 |
| 340200 | Comp & Periph Equip | 207.84 | 2015 |
| 341200 | Trans Equip Hvy Duty Trks | 12,297.54 | 2015 |
| 340300 | Computer Software | 59.99 | 2015 |
| 333000 | Services | 4,218.37 | 2015 |
| 335000 | Hydrants | 123.07 | 2015 |
| 334200 | Meter Installations | (17.01) | 2015 |
| 333000 | Services | 245.25 | 2015 |
| 331001 | TD Mains Not Classified | (232.00) | 2015 |
| 340300 | Computer Software | 28.06 | 2015 |

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|---|---|---|---|
| 340300 | Computer Software | 2,023.60 | 2015 |
| 340300 | Computer Software | 1.72 | 2015 |
| 331001 | TD Mains Not Classified | (21.81) | 2015 |
| 333000 | Services | 273.35 | 2015 |
| 331001 | TD Mains Not Classified | 974.70 | 2015 |
| 331001 | TD Mains Not Classified | (2,427.25) | 2015 |
| 334200 | Meter Installations | 0.54 | 2015 |
| 334100 | Meters | 18.39 | 2015 |
| 333000 | Services | 139.59 | 2015 |
| 333000 | Services | 3,554.13 | 2015 |
| 331001 | TD Mains Not Classified | (587.37) | 2015 |
| 333000 | Services | 0.14 | 2015 |
| 333000 | Services | 4,218.37 | 2015 |
| 334100 | Meters | 98.06 | 2015 |
| 334100 | Meters | 148.50 | 2015 |
| 334200 | Meter Installations | 895.74 | 2015 |
| 331001 | TD Mains Not Classified | 234,390.92 | 2015 |
| 331001 | TD Mains Not Classified | 24,672.72 | 2015 |
| 334200 | Meter Installations | 3,639.49 | 2015 |
| 333000 | Services | 1,603.28 | 2015 |
| 334100 | Meters | 294.17 | 2015 |
| 333000 | Services | 915.13 | 2015 |
| 331001 | TD Mains Not Classified | 350.06 | 2015 |
| 333000 | Services | 150.02 | 2015 |
| 331001 | TD Mains Not Classified | 11,111.70 | 2015 |
| 335000 | Hydrants | 250.07 | 2015 |
| 335000 | Hydrants | 4,431.22 | 2015 |
| 331001 | TD Mains Not Classified | 4,851.34 | 2015 |
| 334100 | Meters | 83.90 | 2015 |
| 334100 | Meters | 0.01 | 2015 |
| 334100 | Meters | 147.09 | 2015 |
| 334200 | Meter Installations | 707.16 | 2015 |
| 333000 | Services | 2,727.62 | 2015 |
| 334100 | Meters | 49,813.86 | 2015 |
| 334100 | Meters | 5,874.11 | 2015 |
| 334100 | Meters | 445.51 | 2015 |
| 334100 | Meters | 6,062.67 | 2015 |
| 334100 | Meters | 11,314.47 | 2015 |
| 334100 | Meters | 0.01 | 2015 |
| 333000 | Services | 0.01 | 2015 |
| 340200 | Comp & Periph Equip | 3,578.26 | 2015 |
| 334200 | Meter Installations | 306.76 | 2015 |
| 334200 | Meter Installations | 0.01 | 2015 |
| 333000 | Services | 925,722.59 | 2015 |
| 333000 | Services | 25,261.81 | 2015 |
| 334100 | Meters | 0.01 | 2015 |
| 333000 | Services | 9,599.08 | 2015 |
| 334200 | Meter Installations | 8,771.08 | 2015 |
| 333000 | Services | 3,065.76 | 2015 |
| 334100 | Meters | 1,515.67 | 2015 |
| 340200 | Comp & Periph Equip | 3,578.26 | 2015 |
| 340200 | Comp & Periph Equip | 3,578.26 | 2015 |
| 340200 | Comp & Periph Equip | 3,578.24 | 2015 |
| 334200 | Meter Installations | 6,902.29 | 2015 |
| 334100 | Meters | 1,176.71 | 2015 |
| 340200 | Comp & Periph Equip | 1,093.96 | 2015 |
| 340200 | Comp & Periph Equip | 1,950.22 | 2015 |
| 333000 | Services | 169,130.52 | 2015 |

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|---|---|---|---|
| 333000 | Services | 2,055.47 | 2015 |
| 334100 | Meters | (0.01) | 2015 |
| 334100 | Meters | 3,333.99 | 2015 |
| 334100 | Meters | 503.48 | 2015 |
| 334100 | Meters | 148.50 | 2015 |
| 333000 | Services | 25,466.32 | 2015 |
| 334200 | Meter Installations | 19,413.29 | 2015 |
| 334100 | Meters | 1,367.18 | 2015 |
| 334200 | Meter Installations | 343,104.82 | 2015 |
| 334100 | Meters | 11,314.47 | 2015 |
| 334100 | Meters | 148.50 | 2015 |
| 334100 | Meters | 11,286.19 | 2015 |
| 333000 | Services | 3,065.76 | 2015 |
| 333000 | Services | 67,303.47 | 2015 |
| 334100 | Meters | 188.57 | 2015 |
| 333000 | Services | 685.16 | 2015 |
| 333000 | Services | (0.02) | 2015 |
| 333000 | Services | 1,818.06 | 2015 |
| 334100 | Meters | 7,542.98 | 2015 |
| 333000 | Services | 5,456.26 | 2015 |
| 333000 | Services | 4,110.97 | 2015 |
| 333000 | Services | 0.01 | 2015 |
| 333000 | Services | 21,828.14 | 2015 |
| 333000 | Services | 9,199.29 | 2015 |
| 333000 | Services | 3,205.44 | 2015 |
| 334100 | Meters | 148.50 | 2015 |
| 334100 | Meters | 167.83 | 2015 |
| 334100 | Meters | 297.00 | 2015 |
| 304700 | Struct & Imp-Store,Shop,Gar | 12,050.41 | 2015 |
| 333000 | Services | (0.01) | 2015 |
| 334200 | Meter Installations | (0.01) | 2015 |
| 343000 | Tools,Shop,Garage Equip | 28,810.10 | 2015 |
| 334100 | Meters | (0.01) | 2015 |
| 333000 | Services | 6,166.43 | 2015 |
| 333000 | Services | 10,791.24 | 2015 |
| 333000 | Services | 246,028.11 | 2015 |
| 334200 | Meter Installations | (0.02) | 2015 |
| 334100 | Meters | (0.01) | 2015 |
| 334100 | Meters | 0.01 | 2015 |
| 333000 | Services | 0.01 | 2015 |
| 334200 | Meter Installations | (0.01) | 2015 |
| 334100 | Meters | 0.01 | 2015 |
| 334100 | Meters | 0.01 | 2015 |
| 304700 | Struct & Imp-Store,Shop,Gar | 22,625.14 | 2015 |
| 331001 | TD Mains Not Classified | 41,741.91 | 2015 |
| 335000 | Hydrants | 6,222.13 | 2015 |
| 331001 | TD Mains Not Classified | 760.98 | 2015 |
| 331001 | TD Mains Not Classified | 246.20 | 2015 |
| 333000 | Services | 14,673.44 | 2015 |
| 331001 | TD Mains Not Classified | (259,063.64) | 2015 |
| 334200 | Meter Installations | (15,400.78) | 2015 |
| 334100 | Meters | (80,225.38) | 2015 |
| 334200 | Meter Installations | (142,491.82) | 2015 |
| 334200 | Meter Installations | 0.01 | 2015 |
| 340200 | Comp & Periph Equip | (14,313.02) | 2015 |
| 333000 | Services | (430.49) | 2015 |
| 333000 | Services | 50.98 | 2015 |
| 333000 | Services | 2,309.02 | 2015 |

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|---|---|---|---|
| 334100 | Meters | 0.01 | 2015 |
| 334200 | Meter Installations | 0.01 | 2015 |
| 333000 | Services | (1,267.81) | 2015 |
| 333000 | Services | 161.66 | 2015 |
| 334100 | Meters | (11.76) | 2015 |
| 334200 | Meter Installations | (70.78) | 2015 |
| 333000 | Services | 1,161.00 | 2015 |
| 333000 | Services | (709,318.69) | 2015 |
| 334200 | Meter Installations | (111.68) | 2015 |
| 334100 | Meters | (111.68) | 2015 |
| 334100 | Meters | (43.91) | 2015 |
| 334200 | Meter Installations | (87.97) | 2015 |
| 333000 | Services | 140.89 | 2015 |
| 333000 | Services | 346.97 | 2015 |
| 334200 | Meter Installations | (426.64) | 2015 |
| 334100 | Meters | (854.79) | 2015 |
| 333000 | Services | (3,171.54) | 2015 |
| 333000 | Services | (4,290.37) | 2015 |
| 334200 | Meter Installations | (2,749.92) | 2015 |
| 334100 | Meters | (1,372.49) | 2015 |
| 334100 | Meters | (2,241.01) | 2015 |
| 333000 | Services | (9,360.27) | 2015 |
| 304700 | Struct & Imp-Store,Shop,Gar | (12,050.41) | 2015 |
| 343000 | Tools,Shop,Garage Equip | (28,810.10) | 2015 |
| 333000 | Services | (17,270.60) | 2015 |
| 333000 | Services | (2,694.86) | 2015 |
| 334100 | Meters | (848.56) | 2015 |
| 334200 | Meter Installations | (1,700.23) | 2015 |
| 333000 | Services | (581.19) | 2015 |
| 334100 | Meters | 0.01 | 2015 |
| 334200 | Meter Installations | 0.01 | 2015 |
| 333000 | Services | (1,267.81) | 2015 |
| 333000 | Services | 1,161.00 | 2015 |
| 334100 | Meters | 100.55 | 2015 |
| 334200 | Meter Installations | 100.55 | 2015 |
| 334100 | Meters | (122.07) | 2015 |
| 334200 | Meter Installations | (122.07) | 2015 |
| 334100 | Meters | 31.36 | 2015 |
| 334200 | Meter Installations | 31.36 | 2015 |
| 333000 | Services | (38,576.34) | 2015 |
| 334100 | Meters | (1,096.45) | 2015 |
| 334200 | Meter Installations | (2,149.71) | 2015 |
| 340200 | Comp & Periph Equip | (3,044.18) | 2015 |
| 333000 | Services | (1,829.16) | 2015 |
| 334200 | Meter Installations | (262.24) | 2015 |
| 334100 | Meters | (130.92) | 2015 |
| 333000 | Services | 1,160.96 | 2015 |
| 334100 | Meters | (122.07) | 2015 |
| 334100 | Meters | (122.07) | 2015 |
| 334200 | Meter Installations | (122.05) | 2015 |
| 334100 | Meters | (122.07) | 2015 |
| 333000 | Services | (46.80) | 2015 |
| 333000 | Services | 51.09 | 2015 |
| 333000 | Services | (4,994.67) | 2015 |
| 333000 | Services | 6,927.07 | 2015 |
| 334200 | Meter Installations | 0.01 | 2015 |
| 334100 | Meters | (0.02) | 2015 |
| 333000 | Services | 1,717.28 | 2015 |

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| 331001 | TD Mains Not Classified | 28.81 | 2015 |
| 335000 | Hydrants | 728.20 | 2015 |
| 331001 | TD Mains Not Classified | 4,974.26 | 2015 |
| 333000 | Services | 4,618.02 | 2015 |
| 331001 | TD Mains Not Classified | (74.14) | 2015 |
| 334100 | Meters | 100.55 | 2015 |
| 334200 | Meter Installations | 100.55 | 2015 |
| 333000 | Services | (4,975.71) | 2015 |
| 334200 | Meter Installations | (122.07) | 2015 |
| 334100 | Meters | 31.36 | 2015 |
| 335000 | Hydrants | (12,796.58) | 2015 |
| 334200 | Meter Installations | 31.36 | 2015 |
| 334200 | Meter Installations | (3,049.54) | 2015 |
| 331001 | TD Mains Not Classified | (53,320.92) | 2015 |
| 334100 | Meters | (2,644.52) | 2015 |
| 335000 | Hydrants | (9,532.63) | 2015 |
| 333000 | Services | 140.89 | 2015 |
| 333000 | Services | (475.26) | 2015 |
| 333000 | Services | 346.97 | 2015 |
| 333000 | Services | (36,591.12) | 2015 |
| 333000 | Services | 6,927.07 | 2015 |
| 333000 | Services | 484.98 | 2015 |
| 334200 | Meter Installations | (23.59) | 2015 |
| 334100 | Meters | (35.31) | 2015 |
| 333000 | Services | 6,926.96 | 2015 |
| 334200 | Meter Installations | 121.87 | 2015 |
| 334100 | Meters | 120.01 | 2015 |
| 333000 | Services | (46.68) | 2015 |
| 334200 | Meter Installations | (111.68) | 2015 |
| 334100 | Meters | (109.81) | 2015 |
| 331001 | TD Mains Not Classified | (12,452.77) | 2015 |
| 333000 | Services | (219.38) | 2015 |
| 334200 | Meter Installations | (175.93) | 2015 |
| 334100 | Meters | (87.81) | 2015 |
| 333000 | Services | (25,905.86) | 2015 |
| 334200 | Meter Installations | (3,224.61) | 2015 |
| 333000 | Services | 560,998.49 | 2015 |
| 334100 | Meters | (1,609.36) | 2015 |
| 334100 | Meters | 0.21 | 2015 |
| 334200 | Meter Installations | 0.52 | 2015 |
| 333000 | Services | (1,267.77) | 2015 |
| 333000 | Services | (507,756.53) | 2015 |
| 333000 | Services | (3,778.60) | 2015 |
| 304700 | Struct & Imp-Store,Shop,Gar | (22,625.14) | 2015 |
| 333000 | Services | (107,112.96) | 2015 |
| 333000 | Services | (46.66) | 2015 |
| 334100 | Meters | 100.55 | 2015 |
| 334100 | Meters | 100.55 | 2015 |
| 334200 | Meter Installations | 100.47 | 2015 |
| 334100 | Meters | 31.36 | 2015 |
| 334100 | Meters | 31.36 | 2015 |
| 334200 | Meter Installations | 31.43 | 2015 |
| 334200 | Meter Installations | 121.88 | 2015 |
| 334100 | Meters | 118.29 | 2015 |
| 334100 | Meters | (108.11) | 2015 |
| 334200 | Meter Installations | (111.68) | 2015 |
| 334100 | Meters | (29,744.67) | 2015 |
| 334200 | Meter Installations | (68,272.41) | 2015 |

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|---|---|---|---|
| 334200 | Meter Installations | (90,534.60) | 2015 |
| 334100 | Meters | (24,305.88) | 2015 |
| 333000 | Services | (475.26) | 2015 |
| 333000 | Services | 140.89 | 2015 |
| 333000 | Services | (475.29) | 2015 |
| 333000 | Services | 347.00 | 2015 |
| 333000 | Services | 50.96 | 2015 |
| 334100 | Meters | 121.87 | 2015 |
| 334200 | Meter Installations | 121.87 | 2015 |
| 333000 | Services | (109.69) | 2015 |
| 334200 | Meter Installations | (2,240.98) | 2015 |
| 334200 | Meter Installations | (2,241.01) | 2015 |
| 334200 | Meter Installations | (6,499.96) | 2015 |
| 340200 | Comp & Periph Equip | 0.00 | 2016 |
| 340200 | Comp & Periph Equip | (60.18) | 2016 |
| 334200 | Meter Installations | 207.14 | 2016 |
| 331001 | TD Mains Not Classified | 3,380.73 | 2016 |
| 333000 | Services | 560.61 | 2016 |
| 334100 | Meters | 336.40 | 2016 |
| 340200 | Comp & Periph Equip | 53,732.59 | 2016 |
| 335000 | Hydrants | 127.04 | 2016 |
| 331001 | TD Mains Not Classified | 7,670.57 | 2016 |
| 334200 | Meter Installations | 42.80 | 2016 |
| 339600 | Other P/E-CPS | (970.00) | 2016 |
| 334100 | Meters | 7,751.01 | 2016 |
| 335000 | Hydrants | 0.16 | 2016 |
| 333000 | Services | 1,255.68 | 2016 |
| 333000 | Services | 73.45 | 2016 |
| 334200 | Meter Installations | 16.40 | 2016 |
| 334200 | Meter Installations | 326.75 | 2016 |
| 331001 | TD Mains Not Classified | (200.98) | 2016 |
| 331001 | TD Mains Not Classified | 1,933.03 | 2016 |
| 334100 | Meters | 946.40 | 2016 |
| 340300 | Computer Software | 20,447.01 | 2016 |
| 335000 | Hydrants | (3.19) | 2016 |
| 333000 | Services | 190.71 | 2016 |
| 334200 | Meter Installations | 232.65 | 2016 |
| 340300 | Computer Software | 3,999.40 | 2016 |
| 333000 | Services | 19,304.71 | 2016 |
| 334200 | Meter Installations | 10,519.37 | 2016 |
| 340300 | Computer Software | 198.41 | 2016 |
| 340300 | Computer Software | 72.74 | 2016 |
| 340300 | Computer Software | (25.37) | 2016 |
| 335000 | Hydrants | 157.88 | 2016 |
| 333000 | Services | 7.50 | 2016 |
| 334100 | Meters | 28.56 | 2016 |
| 335000 | Hydrants | (30.88) | 2016 |
| 331001 | TD Mains Not Classified | 4,829.93 | 2016 |
| 334100 | Meters | 3,341.32 | 2016 |
| 333000 | Services | (189.78) | 2016 |
| 335000 | Hydrants | 1,234.01 | 2016 |
| 333000 | Services | 465.82 | 2016 |
| 331001 | TD Mains Not Classified | (447.62) | 2016 |
| 335000 | Hydrants | (184.51) | 2016 |
| 331001 | TD Mains Not Classified | (239.05) | 2016 |
| 331001 | TD Mains Not Classified | (12,278.40) | 2016 |
| 331001 | TD Mains Not Classified | (81.77) | 2016 |
| 331001 | TD Mains Not Classified | (965.22) | 2016 |

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| 333000 | Services | 17.68 | 2016 |
| 333000 | Services | 45,807.98 | 2016 |
| 331001 | TD Mains Not Classified | 5,917.32 | 2016 |
| 331001 | TD Mains Not Classified | 67.04 | 2016 |
| 333000 | Services | 44,448.56 | 2016 |
| 331001 | TD Mains Not Classified | (36.81) | 2016 |
| 331001 | TD Mains Not Classified | (4.42) | 2016 |
| 340300 | Computer Software | 251.26 | 2016 |
| 340300 | Computer Software | 2,188.48 | 2016 |
| 340300 | Computer Software | 2,507.80 | 2016 |
| 340300 | Computer Software | 3,287.92 | 2016 |
| 340200 | Comp & Periph Equip | 9,150.89 | 2016 |
| 340200 | Comp & Periph Equip | 5,888.77 | 2016 |
| 340300 | Computer Software | 344.62 | 2016 |
| 334200 | Meter Installations | 633.21 | 2016 |
| 340200 | Comp & Periph Equip | 23.94 | 2016 |
| 335000 | Hydrants | 52.53 | 2016 |
| 331001 | TD Mains Not Classified | (0.07) | 2016 |
| 331001 | TD Mains Not Classified | 2,402.46 | 2016 |
| 334200 | Meter Installations | 19.75 | 2016 |
| 333000 | Services | 76.71 | 2016 |
| 334100 | Meters | 658.06 | 2016 |
| 333000 | Services | 2,130.17 | 2016 |
| 331001 | TD Mains Not Classified | (526.71) | 2016 |
| 335000 | Hydrants | 689.99 | 2016 |
| 333000 | Services | 349.46 | 2016 |
| 334200 | Meter Installations | 274.13 | 2016 |
| 331001 | TD Mains Not Classified | (86.99) | 2016 |
| 331001 | TD Mains Not Classified | 23,641.09 | 2016 |
| 333000 | Services | 2,133.72 | 2016 |
| 331001 | TD Mains Not Classified | 857.42 | 2016 |
| 335000 | Hydrants | 31.55 | 2016 |
| 335000 | Hydrants | 96.57 | 2016 |
| 333000 | Services | 7,162.86 | 2016 |
| 335000 | Hydrants | 82.39 | 2016 |
| 333000 | Services | 924.44 | 2016 |
| 334200 | Meter Installations | 35.57 | 2016 |
| 333000 | Services | (2,235.36) | 2016 |
| 331001 | TD Mains Not Classified | (807.85) | 2016 |
| 334200 | Meter Installations | 480.75 | 2016 |
| 334300 | Meter Vaults | 7,159.69 | 2016 |
| 331001 | TD Mains Not Classified | (18,907.76) | 2016 |
| 335000 | Hydrants | (500.45) | 2016 |
| 335000 | Hydrants | (50.95) | 2016 |
| 331001 | TD Mains Not Classified | (1,968.14) | 2016 |
| 333000 | Services | (90.34) | 2016 |
| 333000 | Services | 20.02 | 2016 |
| 333000 | Services | 5,901.48 | 2016 |
| 335000 | Hydrants | 2,610.84 | 2016 |
| 334100 | Meters | 913.59 | 2016 |
| 335000 | Hydrants | 1,095.79 | 2016 |
| 331001 | TD Mains Not Classified | 558.65 | 2016 |
| 335000 | Hydrants | 48.42 | 2016 |
| 333000 | Services | 3,060.43 | 2016 |
| 333000 | Services | (1,866.48) | 2016 |
| 340300 | Computer Software | 3,181.15 | 2016 |
| 331001 | TD Mains Not Classified | 6,681.50 | 2016 |
| 331001 | TD Mains Not Classified | (283.68) | 2016 |

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|---|---|---|---|
| 333000 | Services | 4,631.13 | 2016 |
| 340200 | Comp & Periph Equip | 409.37 | 2016 |
| 340200 | Comp & Periph Equip | 11.18 | 2016 |
| 340300 | Computer Software | 139.43 | 2016 |
| 335000 | Hydrants | (52.53) | 2016 |
| 331001 | TD Mains Not Classified | 367.74 | 2016 |
| 331001 | TD Mains Not Classified | 283.68 | 2016 |
| 335000 | Hydrants | (0.05) | 2016 |
| 340300 | Computer Software | 221.17 | 2016 |
| 340300 | Computer Software | (15.01) | 2016 |
| 331001 | TD Mains Not Classified | 1,772.63 | 2016 |
| 340300 | Computer Software | 24,136.07 | 2016 |
| 340200 | Comp & Periph Equip | 854.52 | 2016 |
| 331001 | TD Mains Not Classified | 239.05 | 2016 |
| 340300 | Computer Software | 82.13 | 2016 |
| 331001 | TD Mains Not Classified | 16,465.70 | 2016 |
| 331001 | TD Mains Not Classified | 12,244.83 | 2016 |
| 331001 | TD Mains Not Classified | 1,469.38 | 2016 |
| 334100 | Meters | 946.40 | 2016 |
| 334200 | Meter Installations | 3.63 | 2016 |
| 334200 | Meter Installations | 17.59 | 2016 |
| 333000 | Services | 393.19 | 2016 |
| 331001 | TD Mains Not Classified | (464.10) | 2016 |
| 341200 | Trans Equip Hvy Duty Trks | 92,095.78 | 2016 |
| 334200 | Meter Installations | 893.10 | 2016 |
| 331001 | TD Mains Not Classified | (49.49) | 2016 |
| 333000 | Services | 30,937.79 | 2016 |
| 333000 | Services | 480.00 | 2016 |
| 335000 | Hydrants | (186.97) | 2016 |
| 331001 | TD Mains Not Classified | (10,059.03) | 2016 |
| 331001 | TD Mains Not Classified | (1,207.08) | 2016 |
| 331001 | TD Mains Not Classified | (4.54) | 2016 |
| 331001 | TD Mains Not Classified | (7,431.30) | 2016 |
| 331001 | TD Mains Not Classified | (16.21) | 2016 |
| 331001 | TD Mains Not Classified | (447.62) | 2016 |
| 334200 | Meter Installations | 26.68 | 2016 |
| 333000 | Services | 100.03 | 2016 |
| 333000 | Services | 55.10 | 2016 |
| 331001 | TD Mains Not Classified | 3,725.93 | 2016 |
| 335000 | Hydrants | 54.47 | 2016 |
| 335000 | Hydrants | 867.15 | 2016 |
| 331001 | TD Mains Not Classified | 1,200.68 | 2016 |
| 331001 | TD Mains Not Classified | (8.17) | 2016 |
| 340100 | Office Furniture & Equip | (0.35) | 2016 |
| 331001 | TD Mains Not Classified | 2.42 | 2016 |
| 334100 | Meters | 3,855.21 | 2016 |
| 339600 | Other P/E-CPS | 1,755.00 | 2016 |
| 331001 | TD Mains Not Classified | 480.10 | 2016 |
| 335000 | Hydrants | 964.94 | 2016 |
| 335000 | Hydrants | 508.42 | 2016 |
| 331001 | TD Mains Not Classified | 807.85 | 2016 |
| 334200 | Meter Installations | 3,285.69 | 2016 |
| 334200 | Meter Installations | 27.74 | 2016 |
| 334200 | Meter Installations | 476.93 | 2016 |
| 331001 | TD Mains Not Classified | 1,253.79 | 2016 |
| 340200 | Comp & Periph Equip | 16,409.77 | 2016 |
| 334200 | Meter Installations | 193.27 | 2016 |
| 333000 | Services | (480.00) | 2016 |

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| 334200 | Meter Installations | (0.01) | 2016 |
| 333000 | Services | 11,962.47 | 2016 |
| 333000 | Services | 203.24 | 2016 |
| 335000 | Hydrants | (119.68) | 2016 |
| 347000 | Misc Equipment | 3,345.28 | 2016 |
| 333000 | Services | (2,940.00) | 2016 |
| 340100 | Office Furniture & Equip | 3,546.40 | 2016 |
| 341400 | Trans Equip Other | (184.83) | 2016 |
| 331001 | TD Mains Not Classified | (6,579.95) | 2016 |
| 331001 | TD Mains Not Classified | (974.70) | 2016 |
| 331001 | TD Mains Not Classified | (807.85) | 2016 |
| 335000 | Hydrants | (119.68) | 2016 |
| 333000 | Services | 3,655.05 | 2016 |
| 333000 | Services | 1,140.32 | 2016 |
| 335000 | Hydrants | (119.68) | 2016 |
| 335000 | Hydrants | (1,064.13) | 2016 |
| 331001 | TD Mains Not Classified | (1,473.41) | 2016 |
| 333000 | Services | (10,823.69) | 2016 |
| 343000 | Tools,Shop,Garage Equip | 23.73 | 2016 |
| 334200 | Meter Installations | 9.69 | 2016 |
| 334200 | Meter Installations | 8.64 | 2016 |
| 331001 | TD Mains Not Classified | (1,619.10) | 2016 |
| 335000 | Hydrants | (119.68) | 2016 |
| 333000 | Services | 32.09 | 2016 |
| 334200 | Meter Installations | 46.52 | 2016 |
| 334100 | Meters | 913.59 | 2016 |
| 334100 | Meters | 134.51 | 2016 |
| 333000 | Services | (93.33) | 2016 |
| 333000 | Services | 140.37 | 2016 |
| 343000 | Tools,Shop,Garage Equip | (13.62) | 2016 |
| 341100 | Trans Equip Lt Duty Trks | (66,000.00) | 2016 |
| 335000 | Hydrants | 69.02 | 2016 |
| 333000 | Services | (540.00) | 2016 |
| 340300 | Computer Software | 71.90 | 2016 |
| 339200 | Other P/E-Supply | 218,515.50 | 2016 |
| 340300 | Computer Software | 100.15 | 2016 |
| 333000 | Services | 190.70 | 2016 |
| 340300 | Computer Software | 999.39 | 2016 |
| 343000 | Tools,Shop,Garage Equip | (2,339.95) | 2016 |
| 334200 | Meter Installations | 946.40 | 2016 |
| 331001 | TD Mains Not Classified | 1.99 | 2016 |
| 331001 | TD Mains Not Classified | 161.55 | 2016 |
| 331001 | TD Mains Not Classified | 807.85 | 2016 |
| 335000 | Hydrants | 597.71 | 2016 |
| 331001 | TD Mains Not Classified | 7,858.74 | 2016 |
| 335000 | Hydrants | 71.34 | 2016 |
| 334200 | Meter Installations | (0.02) | 2016 |
| 333000 | Services | 903.54 | 2016 |
| 339200 | Other P/E-Supply | 658.60 | 2016 |
| 340200 | Comp & Periph Equip | 293.50 | 2016 |
| 340200 | Comp & Periph Equip | 214.75 | 2016 |
| 343000 | Tools,Shop,Garage Equip | 548.87 | 2016 |
| 335000 | Hydrants | 3.71 | 2016 |
| 334200 | Meter Installations | 946.40 | 2016 |
| 340300 | Computer Software | 46,261.51 | 2016 |
| 333000 | Services | 3,390.98 | 2016 |
| 335000 | Hydrants | (59.55) | 2016 |
| 335000 | Hydrants | 2,403.58 | 2016 |

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| 335000 | Hydrants | (206.03) | 2016 |
| 335000 | Hydrants | 59.55 | 2016 |
| 331001 | TD Mains Not Classified | (0.59) | 2016 |
| 331001 | TD Mains Not Classified | (10,071.76) | 2016 |
| 335000 | Hydrants | (867.10) | 2016 |
| 331001 | TD Mains Not Classified | (1,200.61) | 2016 |
| 340200 | Comp & Periph Equip | 722.43 | 2016 |
| 331001 | TD Mains Not Classified | (5.29) | 2016 |
| 340300 | Computer Software | 24,380.84 | 2016 |
| 340300 | Computer Software | 23,856.63 | 2016 |
| 341200 | Trans Equip Hvy Duty Trks | 98,192.00 | 2016 |
| 331001 | TD Mains Not Classified | (0.63) | 2016 |
| 343000 | Tools,Shop,Garage Equip | 548.86 | 2016 |
| 334200 | Meter Installations | 946.40 | 2016 |
| 340300 | Computer Software | 12.36 | 2016 |
| 335000 | Hydrants | 1,061.21 | 2016 |
| 333000 | Services | 47.60 | 2016 |
| 331001 | TD Mains Not Classified | 4,984.55 | 2016 |
| 340200 | Comp & Periph Equip | 239,692.03 | 2016 |
| 331001 | TD Mains Not Classified | 2.91 | 2016 |
| 334200 | Meter Installations | 53.76 | 2016 |
| 331001 | TD Mains Not Classified | (2,024.70) | 2016 |
| 335000 | Hydrants | (62.41) | 2016 |
| 331001 | TD Mains Not Classified | (665.64) | 2016 |
| 335000 | Hydrants | (70.07) | 2016 |
| 335000 | Hydrants | (871.78) | 2016 |
| 339600 | Other P/E-CPS | (970.00) | 2016 |
| 340200 | Comp & Periph Equip | (1,915.40) | 2016 |
| 333000 | Services | 346.18 | 2016 |
| 331001 | TD Mains Not Classified | 161.55 | 2016 |
| 331001 | TD Mains Not Classified | (161.55) | 2016 |
| 333000 | Services | 3,453.40 | 2016 |
| 335000 | Hydrants | (61.25) | 2016 |
| 334200 | Meter Installations | 1,267.67 | 2016 |
| 334200 | Meter Installations | 144.98 | 2016 |
| 334100 | Meters | 23.34 | 2016 |
| 334200 | Meter Installations | 23.34 | 2016 |
| 331001 | TD Mains Not Classified | 17,958.81 | 2016 |
| 334100 | Meters | 23.35 | 2016 |
| 334200 | Meter Installations | 3,341.32 | 2016 |
| 340300 | Computer Software | 73,381.53 | 2016 |
| 331001 | TD Mains Not Classified | 50.70 | 2016 |
| 331001 | TD Mains Not Classified | 828.81 | 2016 |
| 333000 | Services | (480.00) | 2016 |
| 331001 | TD Mains Not Classified | 10,072.35 | 2016 |
| 333000 | Services | 86,154.16 | 2016 |
| 331001 | TD Mains Not Classified | 4.11 | 2016 |
| 334200 | Meter Installations | 9,051.20 | 2016 |
| 333000 | Services | 2,202.98 | 2016 |
| 341100 | Trans Equip Lt Duty Trks | (0.03) | 2016 |
| 333000 | Services | 2,133.76 | 2016 |
| 331001 | TD Mains Not Classified | 5,836.72 | 2016 |
| 335000 | Hydrants | 140.37 | 2016 |
| 335000 | Hydrants | (41.60) | 2016 |
| 331001 | TD Mains Not Classified | 974.70 | 2016 |
| 331001 | TD Mains Not Classified | 447.62 | 2016 |
| 335000 | Hydrants | 119.68 | 2016 |
| 331001 | TD Mains Not Classified | (1,811.39) | 2016 |

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| 333000 | Services | 39.55 | 2016 |
| 333000 | Services | 6.24 | 2016 |
| 334100 | Meters | 476.93 | 2016 |
| 333000 | Services | 7,162.87 | 2016 |
| 331001 | TD Mains Not Classified | 1,228.86 | 2016 |
| 334200 | Meter Installations | (66.39) | 2016 |
| 335000 | Hydrants | 411.86 | 2016 |
| 335000 | Hydrants | 100.61 | 2016 |
| 333000 | Services | 18,896.69 | 2016 |
| 340300 | Computer Software | 2,345.42 | 2016 |
| 339600 | Other P/E-CPS | 318.38 | 2016 |
| 340300 | Computer Software | 757.52 | 2016 |
| 331001 | TD Mains Not Classified | 200.98 | 2016 |
| 333000 | Services | 150.86 | 2016 |
| 334200 | Meter Installations | 3,285.70 | 2016 |
| 341100 | Trans Equip Lt Duty Trks | 66,000.00 | 2016 |
| 333000 | Services | (50.29) | 2016 |
| 333000 | Services | (50.29) | 2016 |
| 341400 | Trans Equip Other | 589.26 | 2016 |
| 333000 | Services | 257.97 | 2016 |
| 340200 | Comp & Periph Equip | 2,327.68 | 2016 |
| 334200 | Meter Installations | 74.79 | 2016 |
| 333000 | Services | 3,369.52 | 2016 |
| 340200 | Comp & Periph Equip | 3,246.55 | 2016 |
| 334100 | Meters | 7,343.97 | 2016 |
| 340300 | Computer Software | 8.13 | 2016 |
| 340300 | Computer Software | 33,228.01 | 2016 |
| 340300 | Computer Software | 44,066.26 | 2016 |
| 331001 | TD Mains Not Classified | 9,151.58 | 2016 |
| 335000 | Hydrants | 1,601.53 | 2016 |
| 333000 | Services | (0.01) | 2016 |
| 331001 | TD Mains Not Classified | (906.15) | 2016 |
| 331001 | TD Mains Not Classified | (283.68) | 2016 |
| 333000 | Services | (366.71) | 2016 |
| 334200 | Meter Installations | 87.71 | 2016 |
| 333000 | Services | (206.18) | 2016 |
| 335000 | Hydrants | 1,574.93 | 2016 |
| 334200 | Meter Installations | 0.88 | 2016 |
| 334200 | Meter Installations | (19,893.71) | 2016 |
| 333000 | Services | 9,382.22 | 2016 |
| 335000 | Hydrants | (565.20) | 2016 |
| 333000 | Services | 8,450.89 | 2016 |
| 331001 | TD Mains Not Classified | (447.62) | 2016 |
| 331001 | TD Mains Not Classified | (200.98) | 2016 |
| 335000 | Hydrants | (71.34) | 2016 |
| 333000 | Services | (26,469.55) | 2016 |
| 333000 | Services | 11,962.47 | 2016 |
| 333000 | Services | (6,435.00) | 2016 |
| 333000 | Services | (12,224.18) | 2016 |
| 334100 | Meters | (1,619.68) | 2016 |
| 335000 | Hydrants | (771.75) | 2016 |
| 333000 | Services | 11,962.47 | 2016 |
| 333000 | Services | 223.97 | 2016 |
| 331001 | TD Mains Not Classified | (1,509.78) | 2016 |
| 340300 | Computer Software | 7.78 | 2016 |
| 340200 | Comp & Periph Equip | 4,372.26 | 2016 |
| 340300 | Computer Software | (12.40) | 2016 |
| 334200 | Meter Installations | 771.59 | 2016 |

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|---|---|---|---|
| 334200 | Meter Installations | 46.45 | 2016 |
| 340100 | Office Furniture & Equip | 363.87 | 2016 |
| 341100 | Trans Equip Lt Duty Trks | 32,653.00 | 2016 |
| 331001 | TD Mains Not Classified | (807.85) | 2016 |
| 334100 | Meters | 17,631.07 | 2016 |
| 334200 | Meter Installations | (3,057.56) | 2016 |
| 333000 | Services | 414.49 | 2016 |
| 335000 | Hydrants | 16,429.96 | 2016 |
| 331001 | TD Mains Not Classified | 84,496.94 | 2016 |
| 334100 | Meters | 934.06 | 2016 |
| 331001 | TD Mains Not Classified | (17,555.87) | 2016 |
| 334200 | Meter Installations | 76.31 | 2016 |
| 334100 | Meters | 923.53 | 2016 |
| 333000 | Services | 91.06 | 2016 |
| 335000 | Hydrants | (71.34) | 2016 |
| 335000 | Hydrants | (1,488.97) | 2016 |
| 331001 | TD Mains Not Classified | (974.70) | 2016 |
| 334200 | Meter Installations | 923.53 | 2016 |
| 331001 | TD Mains Not Classified | (807.85) | 2016 |
| 334200 | Meter Installations | 24.35 | 2016 |
| 334200 | Meter Installations | 9.30 | 2016 |
| 334200 | Meter Installations | 106.55 | 2016 |
| 334200 | Meter Installations | 913.59 | 2016 |
| 334200 | Meter Installations | 913.58 | 2016 |
| 340200 | Comp & Periph Equip | 0.09 | 2016 |
| 333000 | Services | 10.24 | 2016 |
| 335000 | Hydrants | 3,445.68 | 2016 |
| 331001 | TD Mains Not Classified | 84,419.25 | 2016 |
| 304100 | Struct & Imp-Supply | 3.85 | 2016 |
| 343000 | Tools,Shop,Garage Equip | 0.93 | 2016 |
| 343000 | Tools,Shop,Garage Equip | 0.93 | 2016 |
| 334100 | Meters | 11.62 | 2016 |
| 333000 | Services | 6.64 | 2016 |
| 334300 | Meter Vaults | 21.57 | 2016 |
| 335000 | Hydrants | 64.75 | 2016 |
| 331001 | TD Mains Not Classified | 851.35 | 2016 |
| 333000 | Services | 2,205.00 | 2016 |
| 333000 | Services | 1,085.01 | 2016 |
| 333000 | Services | 10,628.23 | 2016 |
| 334100 | Meters | 228.76 | 2016 |
| 334100 | Meters | 5,270.96 | 2016 |
| 334200 | Meter Installations | 7,153.53 | 2016 |
| 334200 | Meter Installations | 430.61 | 2016 |
| 304100 | Struct & Imp-Supply | 1,274.94 | 2016 |
| 333000 | Services | 1,036.60 | 2016 |
| 341200 | Trans Equip Hvy Duty Trks | 471.91 | 2016 |
| 334200 | Meter Installations | 30.04 | 2016 |
| 340300 | Computer Software | 38.97 | 2016 |
| 334200 | Meter Installations | 10.01 | 2016 |
| 334200 | Meter Installations | 20.04 | 2016 |
| 340300 | Computer Software | 132.81 | 2016 |
| 333000 | Services | 62.22 | 2016 |
| 331001 | TD Mains Not Classified | 200.98 | 2016 |
| 331001 | TD Mains Not Classified | 1.99 | 2016 |
| 341200 | Trans Equip Hvy Duty Trks | 10,282.92 | 2016 |
| 340200 | Comp & Periph Equip | 70.28 | 2016 |
| 333000 | Services | (1,866.47) | 2016 |
| 340300 | Computer Software | 3,123.84 | 2016 |

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|---|---|---|---|
| 340300 | Computer Software | 714.23 | 2016 |
| 340300 | Computer Software | 121.68 | 2016 |
| 340300 | Computer Software | (9.37) | 2016 |
| 340300 | Computer Software | 9,037.53 | 2016 |
| 340300 | Computer Software | 4,497.19 | 2016 |
| 340300 | Computer Software | 2,054.76 | 2016 |
| 340300 | Computer Software | (97.46) | 2016 |
| 331001 | TD Mains Not Classified | 0.23 | 2016 |
| 335000 | Hydrants | 2.09 | 2016 |
| 331001 | TD Mains Not Classified | 48.40 | 2016 |
| 335000 | Hydrants | (0.26) | 2016 |
| 331001 | TD Mains Not Classified | (6.48) | 2016 |
| 335000 | Hydrants | 3.59 | 2016 |
| 331001 | TD Mains Not Classified | 41.27 | 2016 |
| 331001 | TD Mains Not Classified | 447.62 | 2016 |
| 340200 | Comp & Periph Equip | 90.44 | 2016 |
| 333000 | Services | 357.77 | 2016 |
| 333000 | Services | 3,504.50 | 2016 |
| 334100 | Meters | 27.49 | 2016 |
| 334100 | Meters | 633.39 | 2016 |
| 334200 | Meter Installations | 859.61 | 2016 |
| 334200 | Meter Installations | 51.75 | 2016 |
| 341100 | Trans Equip Lt Duty Trks | 3,216.28 | 2016 |
| 333000 | Services | (43.34) | 2016 |
| 333000 | Services | 747.04 | 2016 |
| 340200 | Comp & Periph Equip | 153.41 | 2016 |
| 340300 | Computer Software | 61.63 | 2016 |
| 333000 | Services | 8,253.26 | 2016 |
| 340300 | Computer Software | 73.49 | 2016 |
| 334200 | Meter Installations | (376.39) | 2016 |
| 333000 | Services | 253.38 | 2016 |
| 334100 | Meters | 11.06 | 2016 |
| 334100 | Meters | 2,170.38 | 2016 |
| 333000 | Services | 2,282.17 | 2016 |
| 341100 | Trans Equip Lt Duty Trks | 104,583.83 | 2016 |
| 334200 | Meter Installations | 128.80 | 2016 |
| 334200 | Meter Installations | 128.80 | 2016 |
| 334100 | Meters | 128.80 | 2016 |
| 334200 | Meter Installations | 128.80 | 2016 |
| 334100 | Meters | 128.80 | 2016 |
| 334200 | Meter Installations | 128.80 | 2016 |
| 334100 | Meters | 128.76 | 2016 |
| 334100 | Meters | 753.55 | 2016 |
| 334100 | Meters | 3,669.05 | 2016 |
| 341400 | Trans Equip Other | 5,381.38 | 2016 |
| 333000 | Services | 726.47 | 2016 |
| 340200 | Comp & Periph Equip | 3,709.54 | 2016 |
| 340200 | Comp & Periph Equip | 7,944.52 | 2016 |
| 331001 | TD Mains Not Classified | (367.74) | 2016 |
| 331001 | TD Mains Not Classified | (906.15) | 2016 |
| 331001 | TD Mains Not Classified | (2,197.55) | 2016 |
| 331001 | TD Mains Not Classified | 906.15 | 2016 |
| 333000 | Services | (2,970.00) | 2016 |
| 333000 | Services | (5,230.27) | 2016 |
| 333000 | Services | (51,233.17) | 2016 |
| 334100 | Meters | 279.09 | 2016 |
| 334100 | Meters | 6,430.36 | 2016 |
| 334200 | Meter Installations | 8,727.03 | 2016 |

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|---|---|---|---|
| 334200 | Meter Installations | 525.33 | 2016 |
| 340300 | Computer Software | 65,828.78 | 2016 |
| 340100 | Office Furniture & Equip | (363.87) | 2016 |
| 343000 | Tools,Shop,Garage Equip | 2,135.29 | 2016 |
| 333000 | Services | (440.05) | 2016 |
| 335000 | Hydrants | (0.46) | 2016 |
| 341200 | Trans Equip Hvy Duty Trks | 98,192.00 | 2016 |
| 331001 | TD Mains Not Classified | (81.77) | 2016 |
| 335000 | Hydrants | 3,011.53 | 2016 |
| 331001 | TD Mains Not Classified | 34,632.77 | 2016 |
| 340300 | Computer Software | 9,440.56 | 2016 |
| 340300 | Computer Software | 15,182.94 | 2016 |
| 331001 | TD Mains Not Classified | (18.88) | 2016 |
| 335000 | Hydrants | (71.34) | 2016 |
| 340300 | Computer Software | 5,573.53 | 2016 |
| 340300 | Computer Software | (1,068.46) | 2016 |
| 331001 | TD Mains Not Classified | (367.74) | 2016 |
| 331001 | TD Mains Not Classified | 1,811.39 | 2016 |
| 341200 | Trans Equip Hvy Duty Trks | 140,126.89 | 2016 |
| 341100 | Trans Equip Lt Duty Trks | (32,653.00) | 2016 |
| 331001 | TD Mains Not Classified | 6.92 | 2016 |
| 335000 | Hydrants | 63.38 | 2016 |
| 331001 | TD Mains Not Classified | 1,470.60 | 2016 |
| 335000 | Hydrants | 769.06 | 2016 |
| 331001 | TD Mains Not Classified | 18,841.98 | 2016 |
| 335000 | Hydrants | 193.95 | 2016 |
| 331001 | TD Mains Not Classified | 2,230.40 | 2016 |
| 334200 | Meter Installations | 946.40 | 2016 |
| 331001 | TD Mains Not Classified | 4.70 | 2016 |
| 331001 | TD Mains Not Classified | 239.05 | 2016 |
| 335000 | Hydrants | (30.50) | 2016 |
| 335000 | Hydrants | 13.70 | 2016 |
| 331001 | TD Mains Not Classified | 873.19 | 2016 |
| 331001 | TD Mains Not Classified | 551.78 | 2016 |
| 335000 | Hydrants | 0.54 | 2016 |
| 340200 | Comp & Periph Equip | 40.16 | 2016 |
| 331001 | TD Mains Not Classified | 3.76 | 2016 |
| 343000 | Tools,Shop,Garage Equip | 2,803.25 | 2016 |
| 340200 | Comp & Periph Equip | (124.36) | 2016 |
| 340300 | Computer Software | 2,049.03 | 2016 |
| 335000 | Hydrants | 41.97 | 2016 |
| 335000 | Hydrants | 0.41 | 2016 |
| 331001 | TD Mains Not Classified | 0.56 | 2016 |
| 334100 | Meters | 946.34 | 2016 |
| 335000 | Hydrants | (289.24) | 2016 |
| 331001 | TD Mains Not Classified | (1,561.91) | 2016 |
| 335000 | Hydrants | 2,147.01 | 2016 |
| 331001 | TD Mains Not Classified | 63,629.48 | 2016 |
| 331001 | TD Mains Not Classified | (1,066.21) | 2016 |
| 340300 | Computer Software | 133,924.99 | 2016 |
| 333000 | Services | 2,133.76 | 2016 |
| 334100 | Meters | 6,121.48 | 2016 |
| 340300 | Computer Software | 957.83 | 2016 |
| 333000 | Services | 2,133.76 | 2016 |
| 334200 | Meter Installations | 29.00 | 2016 |
| 333000 | Services | 9,028.66 | 2016 |
| 333000 | Services | 88,440.28 | 2016 |
| 343000 | Tools,Shop,Garage Equip | 8.45 | 2016 |

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| 341100 | Trans Equip Lt Duty Trks | 32,652.56 | 2016 |
| 334200 | Meter Installations | 23.34 | 2016 |
| 333000 | Services | 1,021.11 | 2016 |
| 331001 | TD Mains Not Classified | (172.54) | 2016 |
| 339600 | Other P/E-CPS | 970.00 | 2016 |
| 334200 | Meter Installations | 23.34 | 2016 |
| 335000 | Hydrants | 560.67 | 2016 |
| 331001 | TD Mains Not Classified | 8,257.30 | 2016 |
| 335000 | Hydrants | 1,180.15 | 2016 |
| 335000 | Hydrants | 52.49 | 2016 |
| 334100 | Meters | 23.34 | 2016 |
| 341200 | Trans Equip Hvy Duty Trks | (3,000.61) | 2016 |
| 334200 | Meter Installations | 23.34 | 2016 |
| 333000 | Services | 97.87 | 2016 |
| 331001 | TD Mains Not Classified | 48.94 | 2016 |
| 335000 | Hydrants | 802.54 | 2016 |
| 331001 | TD Mains Not Classified | 17,323.09 | 2016 |
| 335000 | Hydrants | 157.51 | 2016 |
| 331001 | TD Mains Not Classified | 1,811.39 | 2016 |
| 333000 | Services | 329.13 | 2016 |
| 334200 | Meter Installations | 3,341.31 | 2016 |
| 331001 | TD Mains Not Classified | 46.51 | 2016 |
| 334100 | Meters | 3,341.32 | 2016 |
| 335000 | Hydrants | 4.75 | 2016 |
| 333000 | Services | 0.36 | 2016 |
| 335000 | Hydrants | 762.82 | 2016 |
| 331001 | TD Mains Not Classified | 11,969.45 | 2016 |
| 335000 | Hydrants | 37.64 | 2016 |
| 341100 | Trans Equip Lt Duty Trks | (66,000.00) | 2016 |
| 335000 | Hydrants | 786.56 | 2016 |
| 335000 | Hydrants | 157.51 | 2016 |
| 333000 | Services | 93.03 | 2016 |
| 335000 | Hydrants | 39.72 | 2016 |
| 340200 | Comp & Periph Equip | (69.24) | 2016 |
| 333000 | Services | 13,758.58 | 2016 |
| 334200 | Meter Installations | (9,051.20) | 2016 |
| 334100 | Meters | 3,285.70 | 2016 |
| 340200 | Comp & Periph Equip | 1,034.99 | 2016 |
| 334200 | Meter Installations | (6.92) | 2016 |
| 341200 | Trans Equip Hvy Duty Trks | 98,192.00 | 2016 |
| 340300 | Computer Software | 627.50 | 2016 |
| 340200 | Comp & Periph Equip | 0.28 | 2016 |
| 331001 | TD Mains Not Classified | 0.40 | 2016 |
| 331001 | TD Mains Not Classified | 86.01 | 2016 |
| 333000 | Services | 0.74 | 2016 |
| 331001 | TD Mains Not Classified | 0.37 | 2016 |
| 335000 | Hydrants | 6.08 | 2016 |
| 331001 | TD Mains Not Classified | 131.19 | 2016 |
| 331001 | TD Mains Not Classified | 18.88 | 2016 |
| 333000 | Services | 4.84 | 2016 |
| 331001 | TD Mains Not Classified | 7,566.11 | 2016 |
| 335000 | Hydrants | 1,080.88 | 2016 |
| 331001 | TD Mains Not Classified | 200.98 | 2016 |
| 331001 | TD Mains Not Classified | 1,619.71 | 2016 |
| 331001 | TD Mains Not Classified | 194.36 | 2016 |
| 335000 | Hydrants | 4.62 | 2016 |
| 331001 | TD Mains Not Classified | 6,684.75 | 2016 |
| 331001 | TD Mains Not Classified | 2,862.05 | 2016 |

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| 333000 | Services | 2,940.00 | 2016 |
| 333000 | Services | 5,171.63 | 2016 |
| 333000 | Services | 75,110.90 | 2016 |
| 333000 | Services | 419.17 | 2016 |
| 334100 | Meters | 25.16 | 2016 |
| 334100 | Meters | 579.63 | 2016 |
| 334200 | Meter Installations | 786.65 | 2016 |
| 334200 | Meter Installations | 47.34 | 2016 |
| 331001 | TD Mains Not Classified | 807.85 | 2016 |
| 334200 | Meter Installations | 3.02 | 2016 |
| 333000 | Services | 106.61 | 2016 |
| 335000 | Hydrants | (157.51) | 2016 |
| 334200 | Meter Installations | 476.93 | 2016 |
| 334100 | Meters | 476.93 | 2016 |
| 333000 | Services | 6,195.68 | 2016 |
| 333000 | Services | 7,162.87 | 2016 |
| 333000 | Services | 480.00 | 2016 |
| 335000 | Hydrants | (716.57) | 2016 |
| 335000 | Hydrants | 887.51 | 2016 |
| 339600 | Other P/E-CPS | 1,119.00 | 2016 |
| 333000 | Services | (6,195.68) | 2016 |
| 331001 | TD Mains Not Classified | 2,883.02 | 2016 |
| 331001 | TD Mains Not Classified | 2,224.04 | 2016 |
| 331001 | TD Mains Not Classified | 1,073.14 | 2016 |
| 331001 | TD Mains Not Classified | 10,240.48 | 2016 |
| 333000 | Services | 1,929.12 | 2016 |
| 333000 | Services | 2,940.00 | 2016 |
| 333000 | Services | 1,795.60 | 2016 |
| 333000 | Services | 862.39 | 2016 |
| 331001 | TD Mains Not Classified | 18,778.44 | 2016 |
| 331001 | TD Mains Not Classified | 3,911.15 | 2016 |
| 341400 | Trans Equip Other | (282.37) | 2016 |
| 333000 | Services | (50.28) | 2016 |
| 339600 | Other P/E-CPS | 104,679.56 | 2016 |
| 347000 | Misc Equipment | 55,870.94 | 2016 |
| 340100 | Office Furniture & Equip | 6.00 | 2016 |
| 335000 | Hydrants | 71.34 | 2016 |
| 334200 | Meter Installations | 68.80 | 2016 |
| 334200 | Meter Installations | 373.94 | 2016 |
| 333000 | Services | 901.21 | 2016 |
| 334200 | Meter Installations | 856.51 | 2016 |
| 333000 | Services | 142.10 | 2016 |
| 333000 | Services | 255.35 | 2016 |
| 333000 | Services | (40.23) | 2016 |
| 335000 | Hydrants | 116.49 | 2016 |
| 333000 | Services | 9,014.87 | 2016 |
| 343000 | Tools,Shop,Garage Equip | 67.56 | 2016 |
| 343000 | Tools,Shop,Garage Equip | 67.57 | 2016 |
| 334100 | Meters | 7,343.97 | 2016 |
| 334200 | Meter Installations | 7,343.93 | 2016 |
| 334200 | Meter Installations | 7,343.97 | 2016 |
| 333000 | Services | 34,291.03 | 2016 |
| 333000 | Services | 127.61 | 2016 |
| 334200 | Meter Installations | (99.58) | 2016 |
| 331001 | TD Mains Not Classified | 0.17 | 2016 |
| 335000 | Hydrants | 2.92 | 2016 |
| 331001 | TD Mains Not Classified | 62.89 | 2016 |
| 340300 | Computer Software | 12,930.14 | 2016 |

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| 334200 | Meter Installations | (33.19) | 2016 |
| 341200 | Trans Equip Hvy Duty Trks | (98,192.00) | 2016 |
| 341200 | Trans Equip Hvy Duty Trks | (98,192.00) | 2016 |
| 340200 | Comp & Periph Equip | 1.33 | 2016 |
| 331001 | TD Mains Not Classified | 7,778.84 | 2016 |
| 335000 | Hydrants | (52.53) | 2016 |
| 335000 | Hydrants | (59.55) | 2016 |
| 334100 | Meters | 24.67 | 2016 |
| 333000 | Services | 12,787.33 | 2016 |
| 334200 | Meter Installations | 98.41 | 2016 |
| 333000 | Services | (2,774.81) | 2016 |
| 333000 | Services | (108.09) | 2016 |
| 333000 | Services | (1,569.95) | 2016 |
| 334100 | Meters | 411.74 | 2016 |
| 334100 | Meters | 9,486.90 | 2016 |
| 334200 | Meter Installations | 12,875.24 | 2016 |
| 334200 | Meter Installations | 775.02 | 2016 |
| 333000 | Services | 286.43 | 2016 |
| 333000 | Services | 1,730.48 | 2016 |
| 334200 | Meter Installations | 247.23 | 2016 |
| 334200 | Meter Installations | 138.70 | 2016 |
| 333000 | Services | 91,903.61 | 2016 |
| 334100 | Meters | 40.54 | 2016 |
| 335000 | Hydrants | (48.04) | 2016 |
| 334100 | Meters | (2.04) | 2016 |
| 334200 | Meter Installations | 7,986.23 | 2016 |
| 334100 | Meters | 5,884.52 | 2016 |
| 334100 | Meters | 255.39 | 2016 |
| 331001 | TD Mains Not Classified | (18.88) | 2016 |
| 333000 | Services | 1,260.00 | 2016 |
| 331001 | TD Mains Not Classified | 81.91 | 2016 |
| 331001 | TD Mains Not Classified | 0.23 | 2016 |
| 341100 | Trans Equip Lt Duty Trks | (32,000.00) | 2016 |
| 333000 | Services | (1,822.53) | 2016 |
| 331001 | TD Mains Not Classified | (200.98) | 2016 |
| 333000 | Services | (1,008.14) | 2016 |
| 331001 | TD Mains Not Classified | (1.99) | 2016 |
| 333000 | Services | 2,940.00 | 2016 |
| 333000 | Services | 1,767.99 | 2016 |
| 333000 | Services | 25,677.73 | 2016 |
| 334100 | Meters | (0.18) | 2016 |
| 334100 | Meters | (4.02) | 2016 |
| 334200 | Meter Installations | (5.45) | 2016 |
| 334200 | Meter Installations | (0.33) | 2016 |
| 343000 | Tools,Shop,Garage Equip | 7,874.34 | 2016 |
| 331001 | TD Mains Not Classified | (447.62) | 2016 |
| 334100 | Meters | 568.53 | 2016 |
| 333000 | Services | (98.01) | 2016 |
| 331001 | TD Mains Not Classified | (49.01) | 2016 |
| 335000 | Hydrants | (803.74) | 2016 |
| 331001 | TD Mains Not Classified | (17,349.01) | 2016 |
| 335000 | Hydrants | (157.51) | 2016 |
| 331001 | TD Mains Not Classified | (1,811.39) | 2016 |
| 331001 | TD Mains Not Classified | 4,967.93 | 2016 |
| 333000 | Services | 414.51 | 2016 |
| 331001 | TD Mains Not Classified | 18.88 | 2016 |
| 335000 | Hydrants | 1,237.21 | 2016 |
| 335000 | Hydrants | 1,022.81 | 2016 |

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| 331001 | TD Mains Not Classified | 6,362.79 | 2016 |
| 331001 | TD Mains Not Classified | 81.77 | 2016 |
| 331001 | TD Mains Not Classified | 5,844.62 | 2016 |
| 331001 | TD Mains Not Classified | 81.77 | 2016 |
| 331001 | TD Mains Not Classified | 447.62 | 2016 |
| 335000 | Hydrants | 119.68 | 2016 |
| 343000 | Tools,Shop,Garage Equip | (34.54) | 2016 |
| 334100 | Meters | 3,285.70 | 2016 |
| 333000 | Services | 170.45 | 2016 |
| 341200 | Trans Equip Hvy Duty Trks | 151,441.13 | 2016 |
| 333000 | Services | 24,965.18 | 2016 |
| 331001 | TD Mains Not Classified | 4,601.36 | 2016 |
| 335000 | Hydrants | 805.24 | 2016 |
| 331001 | TD Mains Not Classified | 70.43 | 2016 |
| 331001 | TD Mains Not Classified | 73,270.00 | 2016 |
| 347000 | Misc Equipment | 503.45 | 2016 |
| 341100 | Trans Equip Lt Duty Trks | (83.20) | 2016 |
| 343000 | Tools,Shop,Garage Equip | 2,345.19 | 2016 |
| 340200 | Comp & Periph Equip | (61.43) | 2016 |
| 333000 | Services | 16.27 | 2016 |
| 333000 | Services | 487.07 | 2016 |
| 340200 | Comp & Periph Equip | 1.56 | 2016 |
| 331001 | TD Mains Not Classified | (18.88) | 2016 |
| 335000 | Hydrants | (71.34) | 2016 |
| 331001 | TD Mains Not Classified | (1.99) | 2016 |
| 335000 | Hydrants | (333.34) | 2016 |
| 331001 | TD Mains Not Classified | (1,904.82) | 2016 |
| 331001 | TD Mains Not Classified | (7,657.54) | 2016 |
| 331001 | TD Mains Not Classified | (161.55) | 2016 |
| 331001 | TD Mains Not Classified | 2.46 | 2016 |
| 333000 | Services | 920.31 | 2016 |
| 333000 | Services | 28.21 | 2016 |
| 334200 | Meter Installations | 13.66 | 2016 |
| 331001 | TD Mains Not Classified | 34,327.68 | 2016 |
| 335000 | Hydrants | 3.79 | 2016 |
| 331001 | TD Mains Not Classified | (18.88) | 2016 |
| 334200 | Meter Installations | 8.56 | 2016 |
| 333000 | Services | 112.11 | 2016 |
| 334200 | Meter Installations | 923.54 | 2016 |
| 333000 | Services | 31.77 | 2016 |
| 333000 | Services | 0.46 | 2016 |
| 340200 | Comp & Periph Equip | 223.17 | 2016 |
| 340200 | Comp & Periph Equip | 153.35 | 2016 |
| 340200 | Comp & Periph Equip | 998.31 | 2016 |
| 334100 | Meters | 923.53 | 2016 |
| 340100 | Office Furniture & Equip | 436.52 | 2016 |
| 333000 | Services | 4,144.00 | 2016 |
| 333000 | Services | 4,143.99 | 2016 |
| 333000 | Services | 4,144.00 | 2016 |
| 331001 | TD Mains Not Classified | (200.98) | 2016 |
| 343000 | Tools,Shop,Garage Equip | 2,000.81 | 2016 |
| 331001 | TD Mains Not Classified | 19.36 | 2016 |
| 333000 | Services | 993.90 | 2016 |
| 333000 | Services | 14,435.10 | 2016 |
| 334100 | Meters | 8.28 | 2016 |
| 334100 | Meters | 190.83 | 2016 |
| 334200 | Meter Installations | 258.99 | 2016 |
| 334200 | Meter Installations | 15.60 | 2016 |

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| 333000 | Services | 18.18 | 2016 |
| 333000 | Services | 154.50 | 2016 |
| 334200 | Meter Installations | 33.04 | 2016 |
| 333000 | Services | 115.33 | 2016 |
| 334200 | Meter Installations | 8.80 | 2016 |
| 334200 | Meter Installations | 47.86 | 2016 |
| 343000 | Tools,Shop,Garage Equip | 8,164.26 | 2016 |
| 333000 | Services | (93.03) | 2016 |
| 331001 | TD Mains Not Classified | (46.51) | 2016 |
| 335000 | Hydrants | (762.82) | 2016 |
| 331001 | TD Mains Not Classified | (16,465.68) | 2016 |
| 335000 | Hydrants | (157.51) | 2016 |
| 331001 | TD Mains Not Classified | (1,811.39) | 2016 |
| 335000 | Hydrants | 1,235.84 | 2016 |
| 335000 | Hydrants | (661.05) | 2016 |
| 331001 | TD Mains Not Classified | (10,059.30) | 2016 |
| 331001 | TD Mains Not Classified | (239.05) | 2016 |
| 340200 | Comp & Periph Equip | 4,390.61 | 2016 |
| 333000 | Services | 213.98 | 2016 |
| 333000 | Services | 3,107.73 | 2016 |
| 334100 | Meters | 6.33 | 2016 |
| 334100 | Meters | 145.79 | 2016 |
| 334200 | Meter Installations | 197.87 | 2016 |
| 334200 | Meter Installations | 11.91 | 2016 |
| 343000 | Tools,Shop,Garage Equip | 24.61 | 2016 |
| 333000 | Services | 17.26 | 2016 |
| 333000 | Services | 146.68 | 2016 |
| 334200 | Meter Installations | 31.37 | 2016 |
| 333000 | Services | 109.49 | 2016 |
| 334200 | Meter Installations | 8.36 | 2016 |
| 334200 | Meter Installations | 45.44 | 2016 |
| 333000 | Services | 27.26 | 2016 |
| 333000 | Services | 7,074.03 | 2016 |
| 333000 | Services | 251.82 | 2016 |
| 333000 | Services | 110.65 | 2016 |
| 340300 | Computer Software | 0.02 | 2016 |
| 333000 | Services | (1,866.47) | 2016 |
| 333000 | Services | 37.22 | 2016 |
| 341200 | Trans Equip Hvy Duty Trks | 83,600.00 | 2016 |
| 333000 | Services | 947.32 | 2016 |
| 331001 | TD Mains Not Classified | 18.88 | 2016 |
| 335000 | Hydrants | 71.34 | 2016 |
| 335000 | Hydrants | 163.04 | 2016 |
| 335000 | Hydrants | 12.37 | 2016 |
| 331001 | TD Mains Not Classified | 188.16 | 2016 |
| 331001 | TD Mains Not Classified | 917.45 | 2016 |
| 333000 | Services | (2,940.00) | 2016 |
| 333000 | Services | 86.18 | 2016 |
| 333000 | Services | 1,251.75 | 2016 |
| 334100 | Meters | 74.53 | 2016 |
| 334100 | Meters | 1,717.26 | 2016 |
| 334200 | Meter Installations | 2,330.59 | 2016 |
| 334200 | Meter Installations | 140.28 | 2016 |
| 333000 | Services | 241.00 | 2016 |
| 333000 | Services | 1,870.06 | 2016 |
| 334200 | Meter Installations | 311.09 | 2016 |
| 333000 | Services | 1,177.64 | 2016 |
| 334200 | Meter Installations | 116.70 | 2016 |

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| 334200 | Meter Installations | 507.36 | 2016 |
| 335000 | Hydrants | 119.68 | 2016 |
| 333000 | Services | (1,866.51) | 2016 |
| 331001 | TD Mains Not Classified | 8,221.25 | 2016 |
| 335000 | Hydrants | 6,438.34 | 2016 |
| 331001 | TD Mains Not Classified | 79,240.98 | 2016 |
| 335000 | Hydrants | 419.35 | 2016 |
| 331001 | TD Mains Not Classified | 18,643.88 | 2016 |
| 331001 | TD Mains Not Classified | 1,299.71 | 2016 |
| 335000 | Hydrants | 1,017.84 | 2016 |
| 331001 | TD Mains Not Classified | 12,527.30 | 2016 |
| 335000 | Hydrants | 155.44 | 2016 |
| 331001 | TD Mains Not Classified | 1,813.46 | 2016 |
| 335000 | Hydrants | 649.79 | 2016 |
| 331001 | TD Mains Not Classified | 9,888.11 | 2016 |
| 331001 | TD Mains Not Classified | 239.05 | 2016 |
| 331001 | TD Mains Not Classified | 13,500.00 | 2016 |
| 333000 | Services | 540.00 | 2016 |
| 333000 | Services | 1,475.95 | 2016 |
| 333000 | Services | 21,436.21 | 2016 |
| 331001 | TD Mains Not Classified | (1,294.24) | 2016 |
| 335000 | Hydrants | (1,013.55) | 2016 |
| 331001 | TD Mains Not Classified | (12,474.56) | 2016 |
| 335000 | Hydrants | (155.44) | 2016 |
| 331001 | TD Mains Not Classified | (1,813.46) | 2016 |
| 335000 | Hydrants | (91.75) | 2016 |
| 331001 | TD Mains Not Classified | (1,396.25) | 2016 |
| 331001 | TD Mains Not Classified | (239.05) | 2016 |
| 331001 | TD Mains Not Classified | (6,225.06) | 2016 |
| 341200 | Trans Equip Hvy Duty Trks | (83,600.00) | 2016 |
| 333000 | Services | 88.39 | 2016 |
| 333000 | Services | 253.40 | 2016 |
| 304100 | Struct & Imp-Supply | 6,453.82 | 2016 |
| 333000 | Services | 42,536.82 | 2016 |
| 333000 | Services | 253.40 | 2016 |
| 331001 | TD Mains Not Classified | 813.58 | 2016 |
| 333000 | Services | 253.40 | 2016 |
| 333000 | Services | (0.08) | 2016 |
| 333000 | Services | 565.16 | 2016 |
| 333000 | Services | 8,208.23 | 2016 |
| 331001 | TD Mains Not Classified | 7.68 | 2016 |
| 335000 | Hydrants | 6.01 | 2016 |
| 331001 | TD Mains Not Classified | 74.00 | 2016 |
| 331001 | TD Mains Not Classified | 508.55 | 2016 |
| 339600 | Other P/E-CPS | (8,061.95) | 2016 |
| 339600 | Other P/E-CPS | (136,437.27) | 2016 |
| 339600 | Other P/E-CPS | 8,061.95 | 2016 |
| 339600 | Other P/E-CPS | 136,437.27 | 2016 |
| 333000 | Services | 2,532.88 | 2016 |
| 333000 | Services | 3,737.75 | 2016 |
| 333000 | Services | 30,093.52 | 2016 |
| 333000 | Services | 1,245.91 | 2016 |
| 304600 | Struct & Imp-Offices | 56,272.94 | 2016 |
| 333000 | Services | 4,684.67 | 2016 |
| 333000 | Services | 2,824.23 | 2016 |
| 304600 | Struct & Imp-Offices | 3,984.52 | 2016 |
| 340200 | Comp & Periph Equip | 5,077.89 | 2016 |
| 334200 | Meter Installations | 776.83 | 2016 |

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|---|---|---|---|
| 334200 | Meter Installations | 1,167.54 | 2016 |
| 334200 | Meter Installations | 333.59 | 2016 |
| 334200 | Meter Installations | 4,122.80 | 2016 |
| 334200 | Meter Installations | 92,577.79 | 2016 |
| 334100 | Meters | 1,907.50 | 2016 |
| 334100 | Meters | 105.97 | 2016 |
| 334100 | Meters | 2,437.38 | 2016 |
| 334100 | Meters | 211.94 | 2016 |
| 334200 | Meter Installations | 552.90 | 2016 |
| 334100 | Meters | 105.97 | 2016 |
| 334100 | Meters | 40,057.71 | 2016 |
| 334100 | Meters | 317.91 | 2016 |
| 334100 | Meters | 741.81 | 2016 |
| 334100 | Meters | 211.94 | 2016 |
| 334100 | Meters | 1,801.54 | 2016 |
| 333000 | Services | 4,815.86 | 2016 |
| 335000 | Hydrants | 2,866.88 | 2016 |
| 333000 | Services | 6,963.53 | 2016 |
| 333000 | Services | 17,259.06 | 2016 |
| 333000 | Services | 6,604.12 | 2016 |
| 333000 | Services | 430,016.08 | 2016 |
| 333000 | Services | 3,704.34 | 2016 |
| 333000 | Services | 1,875.78 | 2016 |
| 333000 | Services | 7,681.79 | 2016 |
| 333000 | Services | 27,303.50 | 2016 |
| 333000 | Services | 2,480.46 | 2016 |
| 333000 | Services | 1,225.86 | 2016 |
| 333000 | Services | 26,301.88 | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 45,888.62 | 2016 |
| 341400 | Trans Equip Other | (282.37) | 2016 |
| 331001 | TD Mains Not Classified | 306.44 | 2016 |
| 335000 | Hydrants | 306.46 | 2016 |
| 331001 | TD Mains Not Classified | 510.75 | 2016 |
| 335000 | Hydrants | 2,145.13 | 2016 |
| 331001 | TD Mains Not Classified | 20,429.89 | 2016 |
| 331001 | TD Mains Not Classified | 15,322.42 | 2016 |
| 340300 | Computer Software | 5,852.18 | 2016 |
| 340300 | Computer Software | 53,466.22 | 2016 |
| 340300 | Computer Software | 20,082.33 | 2016 |
| 340300 | Computer Software | 10,615.91 | 2016 |
| 340200 | Comp & Periph Equip | 75,548.28 | 2016 |
| 340200 | Comp & Periph Equip | 6,423.78 | 2016 |
| 347000 | Misc Equipment | 1,824.61 | 2016 |
| 340200 | Comp & Periph Equip | 91,337.13 | 2016 |
| 340300 | Computer Software | 14,127.07 | 2016 |
| 340300 | Computer Software | 20,864.59 | 2016 |
| 340200 | Comp & Periph Equip | (96.44) | 2016 |
| 340300 | Computer Software | 37,559.43 | 2016 |
| 335000 | Hydrants | 601.09 | 2016 |
| 331001 | TD Mains Not Classified | 901.62 | 2016 |
| 331001 | TD Mains Not Classified | 150.26 | 2016 |
| 335000 | Hydrants | 4,508.12 | 2016 |
| 334100 | Meters | 2,215.70 | 2016 |
| 331001 | TD Mains Not Classified | 46,583.86 | 2016 |
| 340200 | Comp & Periph Equip | 4,116.35 | 2016 |
| 340200 | Comp & Periph Equip | 274.26 | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 4,924.09 | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 15,165.66 | 2016 |

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|---|---|---|---|
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 9,844.59 | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 3,974.74 | 2016 |
| 333000 | Services | 731.41 | 2016 |
| 333000 | Services | 2,646.49 | 2016 |
| 333000 | Services | 1,536.33 | 2016 |
| 333000 | Services | 3,880.29 | 2016 |
| 333000 | Services | 0.00 | 2016 |
| 343000 | Tools,Shop,Garage Equip | 57,224.41 | 2016 |
| 334100 | Meters | 3,814.04 | 2016 |
| 340300 | Computer Software | (12.40) | 2016 |
| 340300 | Computer Software | 135,224.69 | 2016 |
| 340300 | Computer Software | 301,326.87 | 2016 |
| 340200 | Comp & Periph Equip | 4,372.26 | 2016 |
| 340300 | Computer Software | 7.78 | 2016 |
| 334200 | Meter Installations | 130.60 | 2016 |
| 334200 | Meter Installations | 2,873.26 | 2016 |
| 334200 | Meter Installations | 261.20 | 2016 |
| 334200 | Meter Installations | 522.43 | 2016 |
| 334100 | Meters | 1,382.84 | 2016 |
| 334100 | Meters | 307.30 | 2016 |
| 334100 | Meters | 460.94 | 2016 |
| 334100 | Meters | 130.60 | 2016 |
| 334100 | Meters | 3,226.65 | 2016 |
| 334100 | Meters | 261.20 | 2016 |
| 340300 | Computer Software | 45.65 | 2016 |
| 335000 | Hydrants | 1,608.06 | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 4,924.09 | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 13,774.39 | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 17.96 | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 29,446.68 | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 2,195.27 | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 3,014.54 | 2016 |
| 335000 | Hydrants | 5,840.49 | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 506.68 | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 27,198.72 | 2016 |
| 335000 | Hydrants | 500.10 | 2016 |
| 343000 | Tools,Shop,Garage Equip | 2,000.81 | 2016 |
| 343000 | Tools,Shop,Garage Equip | 2,811.70 | 2016 |
| 340100 | Office Furniture & Equip | 3,988.57 | 2016 |
| 320100 | WT Equip Non-Media | 3,012.55 | 2016 |
| 335000 | Hydrants | 573.47 | 2016 |
| 335000 | Hydrants | 2,776.55 | 2016 |
| 340200 | Comp & Periph Equip | (3.84) | 2016 |
| 335000 | Hydrants | 2,593.09 | 2016 |
| 340200 | Comp & Periph Equip | (57.59) | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 7,802.01 | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 7,802.01 | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 4,924.09 | 2016 |
| 333000 | Services | 2,078.61 | 2016 |
| 335000 | Hydrants | 4,157.22 | 2016 |
| 333000 | Services | 6,155.73 | 2016 |
| 333000 | Services | 9,233.58 | 2016 |
| 333000 | Services | 384.73 | 2016 |
| 333000 | Services | 769.47 | 2016 |
| 333000 | Services | 57,325.20 | 2016 |
| 333000 | Services | 4,232.06 | 2016 |
| 333000 | Services | 2,308.39 | 2016 |
| 333000 | Services | 10,772.52 | 2016 |

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|---|---|---|---|
| 333000 | Services | 769.47 | 2016 |
| 334200 | Meter Installations | 1,923.67 | 2016 |
| 334200 | Meter Installations | 307.78 | 2016 |
| 334200 | Meter Installations | 1,923.67 | 2016 |
| 334200 | Meter Installations | 45,475.43 | 2016 |
| 334200 | Meter Installations | 153.90 | 2016 |
| 334100 | Meters | 6,155.73 | 2016 |
| 334100 | Meters | 9,233.58 | 2016 |
| 334100 | Meters | 692.52 | 2016 |
| 334100 | Meters | 230.84 | 2016 |
| 334100 | Meters | 230.84 | 2016 |
| 334100 | Meters | 923.36 | 2016 |
| 334100 | Meters | 22,930.09 | 2016 |
| 334200 | Meter Installations | 108.56 | 2016 |
| 333000 | Services | 15,248.65 | 2016 |
| 340300 | Computer Software | 66,962.49 | 2016 |
| 340300 | Computer Software | 66,962.50 | 2016 |
| 331001 | TD Mains Not Classified | 4,867.39 | 2016 |
| 335000 | Hydrants | 256.26 | 2016 |
| 333000 | Services | 5,985.65 | 2016 |
| 340300 | Computer Software | (0.74) | 2016 |
| 340300 | Computer Software | (7.50) | 2016 |
| 334200 | Meter Installations | 713.32 | 2016 |
| 334200 | Meter Installations | 713.32 | 2016 |
| 335000 | Hydrants | 6,286.40 | 2016 |
| 334200 | Meter Installations | 142.67 | 2016 |
| 334200 | Meter Installations | 119.84 | 2016 |
| 331001 | TD Mains Not Classified | 1,353.86 | 2016 |
| 334100 | Meters | 12,184.70 | 2016 |
| 343000 | Tools,Shop,Garage Equip | 2,081.10 | 2016 |
| 333000 | Services | 1,589.03 | 2016 |
| 333000 | Services | 4,537.54 | 2016 |
| 333000 | Services | 8,317.78 | 2016 |
| 333000 | Services | 3,438.27 | 2016 |
| 334100 | Meters | 3,866.83 | 2016 |
| 334200 | Meter Installations | 1,654.91 | 2016 |
| 334200 | Meter Installations | 142.67 | 2016 |
| 341200 | Trans Equip Hvy Duty Trks | 157,044.82 | 2016 |
| 343000 | Tools,Shop,Garage Equip | (2,339.95) | 2016 |
| 334100 | Meters | 3,680.11 | 2016 |
| 340200 | Comp & Periph Equip | 0.26 | 2016 |
| 340200 | Comp & Periph Equip | 0.02 | 2016 |
| 340300 | Computer Software | 627.50 | 2016 |
| 334100 | Meters | 1,692.82 | 2016 |
| 333000 | Services | 846.79 | 2016 |
| 331001 | TD Mains Not Classified | 14,102.27 | 2016 |
| 335000 | Hydrants | 1,420.00 | 2016 |
| 331001 | TD Mains Not Classified | 66,173.22 | 2016 |
| 335000 | Hydrants | 4,598.72 | 2016 |
| 331001 | TD Mains Not Classified | 263,461.82 | 2016 |
| 331001 | TD Mains Not Classified | 2,605.51 | 2016 |
| 331001 | TD Mains Not Classified | 45,830.77 | 2016 |
| 333000 | Services | 3,200.06 | 2016 |
| 333000 | Services | 2,000.04 | 2016 |
| 331001 | TD Mains Not Classified | 6,800.13 | 2016 |
| 335000 | Hydrants | 1,500.03 | 2016 |
| 331001 | TD Mains Not Classified | 7,200.14 | 2016 |
| 335000 | Hydrants | 3,086.04 | 2016 |

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|---|---|---|---|
| 331001 | TD Mains Not Classified | 360,006.71 | 2016 |
| 334100 | Meters | 153.90 | 2016 |
| 331001 | TD Mains Not Classified | 270,605.06 | 2016 |
| 334100 | Meters | 307.78 | 2016 |
| 334100 | Meters | 4,616.80 | 2016 |
| 334100 | Meters | 1,846.72 | 2016 |
| 331001 | TD Mains Not Classified | 809.07 | 2016 |
| 331001 | TD Mains Not Classified | 505.66 | 2016 |
| 331001 | TD Mains Not Classified | 40,200.54 | 2016 |
| 335000 | Hydrants | 600.24 | 2016 |
| 335000 | Hydrants | 12,004.82 | 2016 |
| 335000 | Hydrants | 418.23 | 2016 |
| 335000 | Hydrants | 1,091.05 | 2016 |
| 331001 | TD Mains Not Classified | 1,636.58 | 2016 |
| 340200 | Comp & Periph Equip | (890.19) | 2016 |
| 340200 | Comp & Periph Equip | (107.53) | 2016 |
| 340300 | Computer Software | (37.26) | 2016 |
| 343000 | Tools,Shop,Garage Equip | (654.94) | 2016 |
| 341400 | Trans Equip Other | (152.74) | 2016 |
| 335000 | Hydrants | 9,000.01 | 2016 |
| 333000 | Services | 3,077.87 | 2016 |
| 333000 | Services | 9,233.58 | 2016 |
| 333000 | Services | 769.47 | 2016 |
| 335000 | Hydrants | 44,989.78 | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 76,705.13 | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 57,767.96 | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 58,572.37 | 2016 |
| 340300 | Computer Software | 33,328.16 | 2016 |
| 340300 | Computer Software | 8.15 | 2016 |
| 335000 | Hydrants | 530.90 | 2016 |
| 331001 | TD Mains Not Classified | 1,505.69 | 2016 |
| 335000 | Hydrants | 752.85 | 2016 |
| 335000 | Hydrants | 2,258.58 | 2016 |
| 331001 | TD Mains Not Classified | 33,627.49 | 2016 |
| 333000 | Services | 2,175.60 | 2016 |
| 333000 | Services | 2.81 | 2016 |
| 333000 | Services | 1.87 | 2016 |
| 333000 | Services | 2.81 | 2016 |
| 333000 | Services | 119.86 | 2016 |
| 333000 | Services | 0.94 | 2016 |
| 333000 | Services | 96.13 | 2016 |
| 333000 | Services | 11.51 | 2016 |
| 331001 | TD Mains Not Classified | 19,019.27 | 2016 |
| 335000 | Hydrants | 727.51 | 2016 |
| 333000 | Services | 0.00 | 2016 |
| 340200 | Comp & Periph Equip | 143.83 | 2016 |
| 340200 | Comp & Periph Equip | 9.58 | 2016 |
| 331001 | TD Mains Not Classified | 1,502.45 | 2016 |
| 331001 | TD Mains Not Classified | 39,063.57 | 2016 |
| 334200 | Meter Installations | 0.00 | 2016 |
| 334200 | Meter Installations | 0.00 | 2016 |
| 341200 | Trans Equip Hvy Duty Trks | 140,126.89 | 2016 |
| 334200 | Meter Installations | 0.00 | 2016 |
| 333000 | Services | 0.00 | 2016 |
| 304100 | Struct & Imp-Supply | 1,278.79 | 2016 |
| 343000 | Tools,Shop,Garage Equip | 22,694.98 | 2016 |
| 341400 | Trans Equip Other | 5,381.38 | 2016 |
| 334100 | Meters | 6,116.66 | 2016 |

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|---|---|---|---|
| 333000 | Services | 984.20 | 2016 |
| 334200 | Meter Installations | 142.67 | 2016 |
| 340300 | Computer Software | 70,772.65 | 2016 |
| 333000 | Services | 542.10 | 2016 |
| 333000 | Services | 2,209.62 | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 386,367.63 | 2016 |
| 334300 | Meter Vaults | 7,181.26 | 2016 |
| 333000 | Services | 8,236.87 | 2016 |
| 343000 | Tools,Shop,Garage Equip | 8,188.87 | 2016 |
| 341100 | Trans Equip Lt Duty Trks | 37,813.51 | 2016 |
| 341100 | Trans Equip Lt Duty Trks | 37,859.88 | 2016 |
| 341100 | Trans Equip Lt Duty Trks | 37,142.76 | 2016 |
| 304100 | Struct & Imp-Supply | 6,453.82 | 2016 |
| 331001 | TD Mains Not Classified | 300.71 | 2016 |
| 331001 | TD Mains Not Classified | 1,503.57 | 2016 |
| 333000 | Services | 501.18 | 2016 |
| 335000 | Hydrants | 1,002.40 | 2016 |
| 335000 | Hydrants | 3,773.98 | 2016 |
| 331001 | TD Mains Not Classified | 88,209.67 | 2016 |
| 331001 | TD Mains Not Classified | 1,542.86 | 2016 |
| 331001 | TD Mains Not Classified | 308.56 | 2016 |
| 335000 | Hydrants | 771.43 | 2016 |
| 335000 | Hydrants | 2,057.12 | 2016 |
| 334200 | Meter Installations | 0.00 | 2016 |
| 331001 | TD Mains Not Classified | 64,079.73 | 2016 |
| 331001 | TD Mains Not Classified | 2,435.39 | 2016 |
| 331001 | TD Mains Not Classified | 21,918.47 | 2016 |
| 335000 | Hydrants | 8,523.84 | 2016 |
| 335000 | Hydrants | 15,830.00 | 2016 |
| 331001 | TD Mains Not Classified | 24,353.86 | 2016 |
| 333000 | Services | 2.81 | 2016 |
| 331001 | TD Mains Not Classified | 85,238.51 | 2016 |
| 333000 | Services | 0.00 | 2016 |
| 331001 | TD Mains Not Classified | 103,503.91 | 2016 |
| 333000 | Services | 291.06 | 2016 |
| 331001 | TD Mains Not Classified | 2,134.52 | 2016 |
| 333000 | Services | 194.05 | 2016 |
| 331001 | TD Mains Not Classified | 1,455.37 | 2016 |
| 331001 | TD Mains Not Classified | 65,976.45 | 2016 |
| 331001 | TD Mains Not Classified | 2,008.20 | 2016 |
| 335000 | Hydrants | 1,506.15 | 2016 |
| 335000 | Hydrants | 3,313.54 | 2016 |
| 331001 | TD Mains Not Classified | 31,327.99 | 2016 |
| 334200 | Meter Installations | 5,122.97 | 2016 |
| 334200 | Meter Installations | 1,612.82 | 2016 |
| 334100 | Meters | 1,981.00 | 2016 |
| 333000 | Services | (40,024.75) | 2016 |
| 333000 | Services | (5,094.21) | 2016 |
| 304600 | Struct & Imp-Offices | (57,348.97) | 2016 |
| 304600 | Struct & Imp-Offices | (4,044.32) | 2016 |
| 334200 | Meter Installations | (3,287.99) | 2016 |
| 334200 | Meter Installations | (54,622.02) | 2016 |
| 334100 | Meters | (1,746.76) | 2016 |
| 334100 | Meters | (65,304.08) | 2016 |
| 341400 | Trans Equip Other | 282.37 | 2016 |
| 333000 | Services | (3,413.41) | 2016 |
| 333000 | Services | (32,788.16) | 2016 |
| 333000 | Services | (485,058.53) | 2016 |

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| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (45,888.62) | 2016 |
| 331001 | TD Mains Not Classified | 6,475.15 | 2016 |
| 335000 | Hydrants | 492.48 | 2016 |
| 331001 | TD Mains Not Classified | (42,738.20) | 2016 |
| 335000 | Hydrants | (3,250.52) | 2016 |
| 340300 | Computer Software | (5,852.18) | 2016 |
| 340300 | Computer Software | (53,466.22) | 2016 |
| 340300 | Computer Software | (20,082.33) | 2016 |
| 340300 | Computer Software | (10,615.91) | 2016 |
| 340200 | Comp & Periph Equip | (75,548.28) | 2016 |
| 340200 | Comp & Periph Equip | (97,760.91) | 2016 |
| 340300 | Computer Software | (14,127.07) | 2016 |
| 340300 | Computer Software | (20,864.59) | 2016 |
| 340300 | Computer Software | (37,559.43) | 2016 |
| 335000 | Hydrants | (5,052.41) | 2016 |
| 334100 | Meters | (2,215.70) | 2016 |
| 331001 | TD Mains Not Classified | (47,525.98) | 2016 |
| 331001 | TD Mains Not Classified | (166.56) | 2016 |
| 340200 | Comp & Periph Equip | (4,390.61) | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (4,924.09) | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (15,165.66) | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (9,844.59) | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (3,974.74) | 2016 |
| 333000 | Services | (605.19) | 2016 |
| 333000 | Services | (605.22) | 2016 |
| 333000 | Services | (1,795.60) | 2016 |
| 334100 | Meters | (3,814.04) | 2016 |
| 340300 | Computer Software | 12.40 | 2016 |
| 340200 | Comp & Periph Equip | (135,224.69) | 2016 |
| 340200 | Comp & Periph Equip | (301,326.87) | 2016 |
| 340200 | Comp & Periph Equip | (4,372.26) | 2016 |
| 340300 | Computer Software | (7.78) | 2016 |
| 334200 | Meter Installations | (9,044.28) | 2016 |
| 334200 | Meter Installations | (512.74) | 2016 |
| 335000 | Hydrants | (7,448.55) | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (13,774.39) | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (17.96) | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (29,446.68) | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (2,195.27) | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (3,014.54) | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (506.68) | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 83,642.55 | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (110,841.27) | 2016 |
| 343000 | Tools,Shop,Garage Equip | (2,000.81) | 2016 |
| 335000 | Hydrants | (3,276.65) | 2016 |
| 340100 | Office Furniture & Equip | (3,546.40) | 2016 |
| 340100 | Office Furniture & Equip | (442.17) | 2016 |
| 320100 | WT Equip Non-Media | (3,012.55) | 2016 |
| 343000 | Tools,Shop,Garage Equip | (2,811.70) | 2016 |
| 335000 | Hydrants | (3,166.56) | 2016 |
| 340200 | Comp & Periph Equip | 61.43 | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (7,802.01) | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (7,802.01) | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (4,924.09) | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (4,924.09) | 2016 |
| 331001 | TD Mains Not Classified | 68.50 | 2016 |
| 331001 | TD Mains Not Classified | (80.23) | 2016 |
| 331001 | TD Mains Not Classified | (25,323.35) | 2016 |

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| 331001 | TD Mains Not Classified | (647.53) | 2016 |
| 333000 | Services | (7,162.87) | 2016 |
| 333000 | Services | (7,162.87) | 2016 |
| 333000 | Services | (173,416.03) | 2016 |
| 333000 | Services | (4,459.98) | 2016 |
| 333000 | Services | (4,459.97) | 2016 |
| 333000 | Services | (4,459.98) | 2016 |
| 333000 | Services | (520.59) | 2016 |
| 334200 | Meter Installations | (108.56) | 2016 |
| 333000 | Services | (520.69) | 2016 |
| 333000 | Services | (520.69) | 2016 |
| 333000 | Services | 4,153.24 | 2016 |
| 333000 | Services | (4,459.99) | 2016 |
| 333000 | Services | (5,985.65) | 2016 |
| 340300 | Computer Software | (133,924.99) | 2016 |
| 331001 | TD Mains Not Classified | (4,867.39) | 2016 |
| 335000 | Hydrants | (10,143.00) | 2016 |
| 335000 | Hydrants | (82.12) | 2016 |
| 335000 | Hydrants | 3,682.46 | 2016 |
| 334200 | Meter Installations | (1,628.17) | 2016 |
| 333000 | Services | (3,878.82) | 2016 |
| 333000 | Services | (1,204.79) | 2016 |
| 334200 | Meter Installations | (113.09) | 2016 |
| 333000 | Services | (390.09) | 2016 |
| 334200 | Meter Installations | (583.36) | 2016 |
| 334200 | Meter Installations | (2,559.83) | 2016 |
| 331001 | TD Mains Not Classified | (515.02) | 2016 |
| 334100 | Meters | (4,635.29) | 2016 |
| 331001 | TD Mains Not Classified | (838.82) | 2016 |
| 334100 | Meters | (7,549.43) | 2016 |
| 334300 | Meter Vaults | (7,181.26) | 2016 |
| 333000 | Services | (2,209.62) | 2016 |
| 334100 | Meters | (3,866.83) | 2016 |
| 341200 | Trans Equip Hvy Duty Trks | (156,572.91) | 2016 |
| 341200 | Trans Equip Hvy Duty Trks | (471.91) | 2016 |
| 341200 | Trans Equip Hvy Duty Trks | (140,126.89) | 2016 |
| 304100 | Struct & Imp-Supply | (1,278.79) | 2016 |
| 343000 | Tools,Shop,Garage Equip | 2,339.95 | 2016 |
| 334100 | Meters | (3,680.11) | 2016 |
| 340200 | Comp & Periph Equip | (0.28) | 2016 |
| 340300 | Computer Software | (627.50) | 2016 |
| 331001 | TD Mains Not Classified | (2,504.54) | 2016 |
| 331001 | TD Mains Not Classified | (398,710.16) | 2016 |
| 331001 | TD Mains Not Classified | (241.01) | 2016 |
| 335000 | Hydrants | (4.81) | 2016 |
| 333000 | Services | (6.08) | 2016 |
| 331001 | TD Mains Not Classified | (436.52) | 2016 |
| 331001 | TD Mains Not Classified | 0.07 | 2016 |
| 331001 | TD Mains Not Classified | 0.11 | 2016 |
| 331001 | TD Mains Not Classified | (229,409.75) | 2016 |
| 335000 | Hydrants | (4,586.22) | 2016 |
| 333000 | Services | (5,788.69) | 2016 |
| 331001 | TD Mains Not Classified | (415,514.34) | 2016 |
| 331001 | TD Mains Not Classified | (2.27) | 2016 |
| 331001 | TD Mains Not Classified | (41,676.54) | 2016 |
| 335000 | Hydrants | (1,267.60) | 2016 |
| 335000 | Hydrants | (11,337.46) | 2016 |
| 335000 | Hydrants | (1,509.28) | 2016 |

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|---|---|---|---|
| 331001 | TD Mains Not Classified | (1,636.58) | 2016 |
| 335000 | Hydrants | 1,209.06 | 2016 |
| 335000 | Hydrants | (470.40) | 2016 |
| 335000 | Hydrants | (54,728.45) | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 270.85 | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (23.78) | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (15,019.86) | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 553.29 | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (62,485.63) | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (1,079.37) | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (29.65) | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (3,338.13) | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 452.89 | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (53,773.70) | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (9,299.79) | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (1,838.61) | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 230.92 | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (47,664.89) | 2016 |
| 340300 | Computer Software | (33,328.16) | 2016 |
| 340300 | Computer Software | (8.15) | 2016 |
| 335000 | Hydrants | (1,822.85) | 2016 |
| 335000 | Hydrants | (1,574.93) | 2016 |
| 331001 | TD Mains Not Classified | (35,093.05) | 2016 |
| 335000 | Hydrants | (3,051.56) | 2016 |
| 333000 | Services | (815.33) | 2016 |
| 333000 | Services | 815.33 | 2016 |
| 340200 | Comp & Periph Equip | (153.41) | 2016 |
| 331001 | TD Mains Not Classified | (40,566.02) | 2016 |
| 334200 | Meter Installations | 285.56 | 2016 |
| 334200 | Meter Installations | 19,893.71 | 2016 |
| 334200 | Meter Installations | (20,179.27) | 2016 |
| 334200 | Meter Installations | (0.88) | 2016 |
| 334200 | Meter Installations | (339,153.29) | 2016 |
| 334200 | Meter Installations | 339,154.17 | 2016 |
| 334200 | Meter Installations | (296.96) | 2016 |
| 334200 | Meter Installations | (8,754.24) | 2016 |
| 334200 | Meter Installations | 9,051.20 | 2016 |
| 333000 | Services | (1,401.99) | 2016 |
| 333000 | Services | (4,793.69) | 2016 |
| 333000 | Services | 6,195.68 | 2016 |
| 343000 | Tools,Shop,Garage Equip | (22,694.98) | 2016 |
| 341400 | Trans Equip Other | (5,381.38) | 2016 |
| 334100 | Meters | (6,116.66) | 2016 |
| 340300 | Computer Software | (70,772.65) | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 267.24 | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (151,746.02) | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (211,741.59) | 2016 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (23,147.26) | 2016 |
| 333000 | Services | (223.97) | 2016 |
| 333000 | Services | (7,908.64) | 2016 |
| 343000 | Tools,Shop,Garage Equip | (8,188.87) | 2016 |
| 341100 | Trans Equip Lt Duty Trks | (3,868.84) | 2016 |
| 341100 | Trans Equip Lt Duty Trks | (108,947.31) | 2016 |
| 304100 | Struct & Imp-Supply | (6,453.82) | 2016 |
| 335000 | Hydrants | (3,742.41) | 2016 |
| 333000 | Services | (6.26) | 2016 |
| 331001 | TD Mains Not Classified | (3.12) | 2016 |
| 331001 | TD Mains Not Classified | (91,539.72) | 2016 |

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|---|---|---|---|
| 335000 | Hydrants | (2,257.85) | 2016 |
| 331001 | TD Mains Not Classified | (7.12) | 2016 |
| 334200 | Meter Installations | (49.08) | 2016 |
| 331001 | TD Mains Not Classified | (66,494.73) | 2016 |
| 333000 | Services | (1,755.37) | 2016 |
| 335000 | Hydrants | (18,678.79) | 2016 |
| 331001 | TD Mains Not Classified | (225,737.05) | 2016 |
| 333000 | Services | (6,646.44) | 2016 |
| 331001 | TD Mains Not Classified | (17,388.14) | 2016 |
| 331001 | TD Mains Not Classified | (70,475.49) | 2016 |
| 331001 | TD Mains Not Classified | 411.03 | 2016 |
| 331001 | TD Mains Not Classified | 13.01 | 2016 |
| 335000 | Hydrants | (4,089.54) | 2016 |
| 331001 | TD Mains Not Classified | (34,066.34) | 2016 |
| 343000 | Tools,Shop,Garage Equip | (57,224.41) | 2016 |
| 347000 | Misc Equipment | (1,824.61) | 2016 |
| 334200 | Meter Installations | (123.89) | 2016 |
| 334100 | Meters | (123.89) | 2016 |
| 334200 | Meter Installations | (123.89) | 2016 |
| 334100 | Meters | (123.89) | 2016 |
| 334200 | Meter Installations | (123.89) | 2016 |
| 334100 | Meters | (1,098.45) | 2016 |
| 334200 | Meter Installations | (1,098.54) | 2016 |
| 334100 | Meters | (1,098.54) | 2016 |
| 334200 | Meter Installations | 2,335.41 | 2016 |
| 334100 | Meters | (1,098.54) | 2016 |
| 334200 | Meter Installations | (1,098.54) | 2016 |
| 334200 | Meter Installations | (1,098.54) | 2016 |
| 334200 | Meter Installations | (123.89) | 2016 |
| 334100 | Meters | (123.89) | 2016 |
| 333000 | Services | (12,986.97) | 2016 |
| 340300 | Computer Software | 4,691.90 | 2016 |
| 340300 | Computer Software | 822.54 | 2016 |
| 304300 | Struct & Imp-Treatment | 9,431.19 | 2016 |
| 343000 | Tools,Shop,Garage Equip | 4,481.53 | 2016 |
| 340300 | Computer Software | 13,888.62 | 2016 |
| 340300 | Computer Software | 14.14 | 2016 |
| 340300 | Computer Software | 2.48 | 2016 |
| 341100 | Trans Equip Lt Duty Trks | 0.00 | 2016 |
| 330200 | Ground Level Tanks | 0.00 | 2016 |
| 335000 | Hydrants | 0.00 | 2016 |
| 334100 | Meters | 0.00 | 2016 |
| 334100 | Meters | 0.00 | 2016 |
| 341100 | Trans Equip Lt Duty Trks | 0.00 | 2016 |
| 304700 | Struct & Imp-Store,Shop,Gar | 0.00 | 2016 |
| 304800 | Struct & Imp-Misc | 0.00 | 2016 |
| 331001 | TD Mains Not Classified | 0.00 | 2016 |
| 343000 | Tools,Shop,Garage Equip | 0.00 | 2016 |
| 331001 | TD Mains Not Classified | 0.00 | 2016 |
| 334100 | Meters | 0.00 | 2016 |
| 331001 | TD Mains Not Classified | (213,336.89) | 2017 |
| 331001 | TD Mains Not Classified | (54.08) | 2017 |
| 331001 | TD Mains Not Classified | (16,942.55) | 2017 |
| 331001 | TD Mains Not Classified | (4.30) | 2017 |
| 331001 | TD Mains Not Classified | (167.81) | 2017 |
| 331001 | TD Mains Not Classified | (13.34) | 2017 |
| 340300 | Computer Software | (47,636.64) | 2017 |
| 333000 | Services | 794.71 | 2017 |

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|---|---|---|---|
| 334100 | Meters | 8,404.66 | 2017 |
| 333000 | Services | 794.68 | 2017 |
| 334100 | Meters | 7.14 | 2017 |
| 333000 | Services | 37.75 | 2017 |
| 304500 | Struct & Imp-General | 823.04 | 2017 |
| 340200 | Comp & Periph Equip | (4,360.01) | 2017 |
| 334100 | Meters | 111.67 | 2017 |
| 334100 | Meters | 68.97 | 2017 |
| 334200 | Meter Installations | 10,256.32 | 2017 |
| 333000 | Services | 81.07 | 2017 |
| 333000 | Services | 794.68 | 2017 |
| 333000 | Services | 2,957.54 | 2017 |
| 334200 | Meter Installations | (466.61) | 2017 |
| 331001 | TD Mains Not Classified | 122.09 | 2017 |
| 334100 | Meters | 188.73 | 2017 |
| 334200 | Meter Installations | 377.44 | 2017 |
| 334100 | Meters | 9,323.08 | 2017 |
| 335000 | Hydrants | 1,108.47 | 2017 |
| 335000 | Hydrants | 1,691.75 | 2017 |
| 333000 | Services | 8,554.92 | 2017 |
| 334100 | Meters | 452.95 | 2017 |
| 334200 | Meter Installations | 2,264.72 | 2017 |
| 335000 | Hydrants | 174.54 | 2017 |
| 334100 | Meters | 1,231.08 | 2017 |
| 333000 | Services | (55.03) | 2017 |
| 333000 | Services | 705.63 | 2017 |
| 334100 | Meters | 731.19 | 2017 |
| 335000 | Hydrants | 116.48 | 2017 |
| 333000 | Services | 759.04 | 2017 |
| 343000 | Tools,Shop,Garage Equip | 6,598.30 | 2017 |
| 334200 | Meter Installations | 111.64 | 2017 |
| 334200 | Meter Installations | 111.67 | 2017 |
| 334100 | Meters | (268.94) | 2017 |
| 334200 | Meter Installations | 68.97 | 2017 |
| 334100 | Meters | 113.23 | 2017 |
| 333000 | Services | 3,963.27 | 2017 |
| 334100 | Meters | 2,957.54 | 2017 |
| 335000 | Hydrants | (0.03) | 2017 |
| 335000 | Hydrants | (499.08) | 2017 |
| 331001 | TD Mains Not Classified | (301.54) | 2017 |
| 335000 | Hydrants | 0.92 | 2017 |
| 331001 | TD Mains Not Classified | (1,400.97) | 2017 |
| 331001 | TD Mains Not Classified | (1,559.60) | 2017 |
| 334200 | Meter Installations | 473.03 | 2017 |
| 331001 | TD Mains Not Classified | (0.09) | 2017 |
| 331001 | TD Mains Not Classified | (0.31) | 2017 |
| 333000 | Services | (0.14) | 2017 |
| 333000 | Services | (1,108.62) | 2017 |
| 334100 | Meters | 80.64 | 2017 |
| 334200 | Meter Installations | 67.21 | 2017 |
| 333000 | Services | 6,845.83 | 2017 |
| 333000 | Services | 13,928.03 | 2017 |
| 335000 | Hydrants | 95.30 | 2017 |
| 331001 | TD Mains Not Classified | 1,713.50 | 2017 |
| 331001 | TD Mains Not Classified | 2.74 | 2017 |
| 333000 | Services | (55.03) | 2017 |
| 334100 | Meters | 297.02 | 2017 |
| 334200 | Meter Installations | 2,957.54 | 2017 |

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|---|---|---|---|
| 333000 | Services | 2,957.54 | 2017 |
| 333000 | Services | 2,479.80 | 2017 |
| 343000 | Tools,Shop,Garage Equip | 918.48 | 2017 |
| 334100 | Meters | 1,659.91 | 2017 |
| 333000 | Services | 5,487.83 | 2017 |
| 333000 | Services | 2,073.47 | 2017 |
| 334200 | Meter Installations | 182.80 | 2017 |
| 334200 | Meter Installations | 564.91 | 2017 |
| 333000 | Services | 28,765.39 | 2017 |
| 331001 | TD Mains Not Classified | 1,739.58 | 2017 |
| 335000 | Hydrants | 556.67 | 2017 |
| 334100 | Meters | 2,842.46 | 2017 |
| 331001 | TD Mains Not Classified | 1,400.97 | 2017 |
| 340300 | Computer Software | 7,035.88 | 2017 |
| 304500 | Struct & Imp-General | 4.80 | 2017 |
| 334100 | Meters | (2.40) | 2017 |
| 340300 | Computer Software | 625.96 | 2017 |
| 340200 | Comp & Periph Equip | 3,106.30 | 2017 |
| 335000 | Hydrants | (1,691.75) | 2017 |
| 334100 | Meters | 111.67 | 2017 |
| 334100 | Meters | 28.16 | 2017 |
| 334200 | Meter Installations | (537.89) | 2017 |
| 335000 | Hydrants | 241.88 | 2017 |
| 334100 | Meters | 13,205.26 | 2017 |
| 331001 | TD Mains Not Classified | 8,705.61 | 2017 |
| 343000 | Tools,Shop,Garage Equip | 584.18 | 2017 |
| 333000 | Services | 1,231.16 | 2017 |
| 333000 | Services | 6,437.22 | 2017 |
| 333000 | Services | 1,231.08 | 2017 |
| 333000 | Services | 246.46 | 2017 |
| 340300 | Computer Software | 21.21 | 2017 |
| 334200 | Meter Installations | 1,231.08 | 2017 |
| 333000 | Services | 0.89 | 2017 |
| 335000 | Hydrants | (49.38) | 2017 |
| 335000 | Hydrants | (116.48) | 2017 |
| 335000 | Hydrants | 1.88 | 2017 |
| 334200 | Meter Installations | 32.50 | 2017 |
| 331001 | TD Mains Not Classified | (5,454.27) | 2017 |
| 304500 | Struct & Imp-General | 1,591.58 | 2017 |
| 331001 | TD Mains Not Classified | (234.10) | 2017 |
| 334100 | Meters | 2,238.10 | 2017 |
| 334100 | Meters | 161.29 | 2017 |
| 331001 | TD Mains Not Classified | 22,331.15 | 2017 |
| 333000 | Services | (1,297.14) | 2017 |
| 333000 | Services | (629.70) | 2017 |
| 333000 | Services | (1,199.08) | 2017 |
| 334200 | Meter Installations | (222.06) | 2017 |
| 335000 | Hydrants | (0.42) | 2017 |
| 331001 | TD Mains Not Classified | (912.00) | 2017 |
| 340220 | Comp & Periph Personal | 3.31 | 2017 |
| 331001 | TD Mains Not Classified | 11,850.01 | 2017 |
| 334200 | Meter Installations | 943.62 | 2017 |
| 331001 | TD Mains Not Classified | 980.21 | 2017 |
| 335000 | Hydrants | 83.39 | 2017 |
| 334100 | Meters | 727.60 | 2017 |
| 333000 | Services | 2,194.51 | 2017 |
| 331001 | TD Mains Not Classified | 545.44 | 2017 |
| 335000 | Hydrants | 25.95 | 2017 |

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|---|---|---|---|
| 331001 | TD Mains Not Classified | 479.54 | 2017 |
| 334100 | Meters | 31,954.42 | 2017 |
| 335000 | Hydrants | 0.97 | 2017 |
| 340300 | Computer Software | 322.00 | 2017 |
| 333000 | Services | 111,974.09 | 2017 |
| 335000 | Hydrants | 4.13 | 2017 |
| 333000 | Services | (55.03) | 2017 |
| 331001 | TD Mains Not Classified | 148.75 | 2017 |
| 335000 | Hydrants | 186.35 | 2017 |
| 334200 | Meter Installations | (55.03) | 2017 |
| 334100 | Meters | 2,957.54 | 2017 |
| 334200 | Meter Installations | 2,957.57 | 2017 |
| 334200 | Meter Installations | 2,957.54 | 2017 |
| 334100 | Meters | 2,957.54 | 2017 |
| 333000 | Services | 604.63 | 2017 |
| 331001 | TD Mains Not Classified | 1,850.17 | 2017 |
| 333000 | Services | 604.63 | 2017 |
| 334100 | Meters | 33.60 | 2017 |
| 334100 | Meters | 3,770.69 | 2017 |
| 333000 | Services | 965.47 | 2017 |
| 334200 | Meter Installations | 731.19 | 2017 |
| 334200 | Meter Installations | 365.60 | 2017 |
| 334100 | Meters | 27,018.15 | 2017 |
| 334100 | Meters | 9.60 | 2017 |
| 334200 | Meter Installations | 9.60 | 2017 |
| 333000 | Services | 564.91 | 2017 |
| 331001 | TD Mains Not Classified | 2,375.00 | 2017 |
| 335000 | Hydrants | 339.19 | 2017 |
| 335000 | Hydrants | 49.38 | 2017 |
| 335000 | Hydrants | 74.08 | 2017 |
| 331001 | TD Mains Not Classified | 343.90 | 2017 |
| 335000 | Hydrants | 635.56 | 2017 |
| 335000 | Hydrants | 188.42 | 2017 |
| 335000 | Hydrants | 311.38 | 2017 |
| 331001 | TD Mains Not Classified | (81.51) | 2017 |
| 304500 | Struct & Imp-General | 114.57 | 2017 |
| 333000 | Services | 759.04 | 2017 |
| 304500 | Struct & Imp-General | 3,577.71 | 2017 |
| 333000 | Services | 4,718.09 | 2017 |
| 335000 | Hydrants | 186.41 | 2017 |
| 335000 | Hydrants | 345.81 | 2017 |
| 343000 | Tools,Shop,Garage Equip | 6.59 | 2017 |
| 334200 | Meter Installations | 557.86 | 2017 |
| 334100 | Meters | 557.86 | 2017 |
| 331001 | TD Mains Not Classified | (1,359.39) | 2017 |
| 340200 | Comp & Periph Equip | 6,641.15 | 2017 |
| 334100 | Meters | (537.89) | 2017 |
| 333000 | Services | (710.23) | 2017 |
| 333000 | Services | 41.33 | 2017 |
| 341100 | Trans Equip Lt Duty Trks | 146.90 | 2017 |
| 341100 | Trans Equip Lt Duty Trks | 147.61 | 2017 |
| 340200 | Comp & Periph Equip | 10.67 | 2017 |
| 333000 | Services | (2,685.30) | 2017 |
| 335000 | Hydrants | 26.23 | 2017 |
| 334100 | Meters | 68.97 | 2017 |
| 340100 | Office Furniture & Equip | 4.23 | 2017 |
| 333000 | Services | 0.48 | 2017 |
| 333000 | Services | 0.48 | 2017 |

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|---|---|---|---|
| 340200 | Comp & Periph Equip | 28.91 | 2017 |
| 333000 | Services | 11.12 | 2017 |
| 333000 | Services | 11.12 | 2017 |
| 331001 | TD Mains Not Classified | 1.76 | 2017 |
| 334100 | Meters | (583.25) | 2017 |
| 334200 | Meter Installations | 1.65 | 2017 |
| 334200 | Meter Installations | 268.81 | 2017 |
| 341100 | Trans Equip Lt Duty Trks | 48,740.49 | 2017 |
| 333000 | Services | 6,437.21 | 2017 |
| 331001 | TD Mains Not Classified | 569.89 | 2017 |
| 333000 | Services | 5.27 | 2017 |
| 333000 | Services | 1,231.08 | 2017 |
| 331001 | TD Mains Not Classified | 11.70 | 2017 |
| 341100 | Trans Equip Lt Duty Trks | 36,252.46 | 2017 |
| 340100 | Office Furniture & Equip | 978.36 | 2017 |
| 331001 | TD Mains Not Classified | 519.80 | 2017 |
| 334200 | Meter Installations | 250.69 | 2017 |
| 334200 | Meter Installations | 250.69 | 2017 |
| 333000 | Services | 250.70 | 2017 |
| 333000 | Services | 250.69 | 2017 |
| 333000 | Services | 250.69 | 2017 |
| 331001 | TD Mains Not Classified | 7.44 | 2017 |
| 331001 | TD Mains Not Classified | (2,375.00) | 2017 |
| 331001 | TD Mains Not Classified | (299.82) | 2017 |
| 333000 | Services | 1,188.98 | 2017 |
| 333000 | Services | 572.69 | 2017 |
| 334200 | Meter Installations | 591.29 | 2017 |
| 333000 | Services | 1,341.38 | 2017 |
| 341200 | Trans Equip Hvy Duty Trks | (98,192.00) | 2017 |
| 341200 | Trans Equip Hvy Duty Trks | 196.65 | 2017 |
| 341200 | Trans Equip Hvy Duty Trks | 0.34 | 2017 |
| 331001 | TD Mains Not Classified | 1,005.00 | 2017 |
| 335000 | Hydrants | (49.66) | 2017 |
| 334100 | Meters | 0.44 | 2017 |
| 340220 | Comp & Periph Personal | 73.72 | 2017 |
| 334100 | Meters | 0.44 | 2017 |
| 335000 | Hydrants | 71.81 | 2017 |
| 334200 | Meter Installations | 0.43 | 2017 |
| 331001 | TD Mains Not Classified | 1,659.33 | 2017 |
| 335000 | Hydrants | 258.12 | 2017 |
| 334200 | Meter Installations | (5.75) | 2017 |
| 335000 | Hydrants | 1,875.50 | 2017 |
| 334100 | Meters | 20.15 | 2017 |
| 335000 | Hydrants | 435.01 | 2017 |
| 335000 | Hydrants | 304.90 | 2017 |
| 335000 | Hydrants | 86.02 | 2017 |
| 333000 | Services | (1,297.14) | 2017 |
| 334100 | Meters | 1,270.17 | 2017 |
| 334100 | Meters | (222.05) | 2017 |
| 334200 | Meter Installations | (111.04) | 2017 |
| 334100 | Meters | 10,540.50 | 2017 |
| 333000 | Services | 79.91 | 2017 |
| 331001 | TD Mains Not Classified | 39.08 | 2017 |
| 331001 | TD Mains Not Classified | 8.85 | 2017 |
| 340200 | Comp & Periph Equip | 5.98 | 2017 |
| 343000 | Tools,Shop,Garage Equip | 81.32 | 2017 |
| 333000 | Services | 118.47 | 2017 |
| 333000 | Services | 48,049.82 | 2017 |

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|---|---|---|---|
| 333000 | Services | 943.62 | 2017 |
| 331001 | TD Mains Not Classified | 1,005.00 | 2017 |
| 334100 | Meters | 5.41 | 2017 |
| 334100 | Meters | 5.41 | 2017 |
| 331001 | TD Mains Not Classified | 2,991.69 | 2017 |
| 334100 | Meters | 763.91 | 2017 |
| 334200 | Meter Installations | 1,270.17 | 2017 |
| 334200 | Meter Installations | 29,063.91 | 2017 |
| 331001 | TD Mains Not Classified | 506.36 | 2017 |
| 333000 | Services | 1,270.17 | 2017 |
| 334100 | Meters | 1,270.17 | 2017 |
| 331001 | TD Mains Not Classified | 342.52 | 2017 |
| 331001 | TD Mains Not Classified | 30.13 | 2017 |
| 331001 | TD Mains Not Classified | 3.72 | 2017 |
| 335000 | Hydrants | (0.24) | 2017 |
| 331001 | TD Mains Not Classified | (1.06) | 2017 |
| 331001 | TD Mains Not Classified | 26.27 | 2017 |
| 333000 | Services | 0.07 | 2017 |
| 331001 | TD Mains Not Classified | (1.53) | 2017 |
| 335000 | Hydrants | 0.20 | 2017 |
| 331001 | TD Mains Not Classified | 0.46 | 2017 |
| 331001 | TD Mains Not Classified | 10.72 | 2017 |
| 335000 | Hydrants | 11.27 | 2017 |
| 333000 | Services | (2,329.47) | 2017 |
| 333000 | Services | 2,957.54 | 2017 |
| 333000 | Services | 2,957.54 | 2017 |
| 331001 | TD Mains Not Classified | 104,757.57 | 2017 |
| 333000 | Services | 6,888.39 | 2017 |
| 340100 | Office Furniture & Equip | 846.41 | 2017 |
| 343000 | Tools,Shop,Garage Equip | 1,205.89 | 2017 |
| 333000 | Services | 604.63 | 2017 |
| 333000 | Services | (286.41) | 2017 |
| 334200 | Meter Installations | 168.00 | 2017 |
| 334200 | Meter Installations | 403.22 | 2017 |
| 333000 | Services | 643.01 | 2017 |
| 335000 | Hydrants | 71.37 | 2017 |
| 335000 | Hydrants | 153.92 | 2017 |
| 333000 | Services | (5.75) | 2017 |
| 340200 | Comp & Periph Equip | (606.91) | 2017 |
| 331001 | TD Mains Not Classified | 3,269.26 | 2017 |
| 331001 | TD Mains Not Classified | (4,338.47) | 2017 |
| 331001 | TD Mains Not Classified | (3,615.39) | 2017 |
| 331001 | TD Mains Not Classified | (4,694.95) | 2017 |
| 334100 | Meters | 365.60 | 2017 |
| 334100 | Meters | 182.81 | 2017 |
| 331001 | TD Mains Not Classified | (1,307.34) | 2017 |
| 331001 | TD Mains Not Classified | (594.52) | 2017 |
| 335000 | Hydrants | (258.12) | 2017 |
| 334100 | Meters | 1,838.18 | 2017 |
| 334200 | Meter Installations | 9.60 | 2017 |
| 335000 | Hydrants | (0.03) | 2017 |
| 334100 | Meters | 9.60 | 2017 |
| 333000 | Services | 338.95 | 2017 |
| 334200 | Meter Installations | 17,399.33 | 2017 |
| 331001 | TD Mains Not Classified | 3,488.81 | 2017 |
| 335000 | Hydrants | (658.20) | 2017 |
| 333000 | Services | 2,039.24 | 2017 |
| 331001 | TD Mains Not Classified | 491.33 | 2017 |

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|---|---|---|---|
| 335000 | Hydrants | 76.43 | 2017 |
| 331001 | TD Mains Not Classified | 354.84 | 2017 |
| 331001 | TD Mains Not Classified | 161.47 | 2017 |
| 340100 | Office Furniture & Equip | 854.60 | 2017 |
| 331001 | TD Mains Not Classified | (6,868.26) | 2017 |
| 335000 | Hydrants | 31.40 | 2017 |
| 331001 | TD Mains Not Classified | 1,659.33 | 2017 |
| 331001 | TD Mains Not Classified | 1,197.63 | 2017 |
| 335000 | Hydrants | (847.08) | 2017 |
| 335000 | Hydrants | 258.12 | 2017 |
| 335000 | Hydrants | 244.70 | 2017 |
| 340220 | Comp & Periph Personal | 7,542.69 | 2017 |
| 334200 | Meter Installations | 0.44 | 2017 |
| 331001 | TD Mains Not Classified | 2,499.65 | 2017 |
| 331001 | TD Mains Not Classified | 19.25 | 2017 |
| 334100 | Meters | 2,823.39 | 2017 |
| 333000 | Services | 32.50 | 2017 |
| 331001 | TD Mains Not Classified | 1,150.30 | 2017 |
| 331001 | TD Mains Not Classified | 3,494.27 | 2017 |
| 334100 | Meters | 17.39 | 2017 |
| 333000 | Services | 290.61 | 2017 |
| 333000 | Services | 290.61 | 2017 |
| 333000 | Services | 290.61 | 2017 |
| 331001 | TD Mains Not Classified | (333.83) | 2017 |
| 333000 | Services | 94.87 | 2017 |
| 334200 | Meter Installations | 1,270.17 | 2017 |
| 340300 | Computer Software | 493.95 | 2017 |
| 331001 | TD Mains Not Classified | 21,780.18 | 2017 |
| 334100 | Meters | 557.88 | 2017 |
| 304500 | Struct & Imp-General | 10.79 | 2017 |
| 333000 | Services | 105.66 | 2017 |
| 331001 | TD Mains Not Classified | (1,929.52) | 2017 |
| 333000 | Services | 105.66 | 2017 |
| 331001 | TD Mains Not Classified | 37.08 | 2017 |
| 333000 | Services | 105.66 | 2017 |
| 331001 | TD Mains Not Classified | (3,488.81) | 2017 |
| 335000 | Hydrants | (435.01) | 2017 |
| 335000 | Hydrants | (304.90) | 2017 |
| 334100 | Meters | 14.29 | 2017 |
| 335000 | Hydrants | 6,058.04 | 2017 |
| 334100 | Meters | (134.47) | 2017 |
| 333000 | Services | (1,525.30) | 2017 |
| 334200 | Meter Installations | (134.47) | 2017 |
| 334200 | Meter Installations | (268.94) | 2017 |
| 331001 | TD Mains Not Classified | 4,263.54 | 2017 |
| 335000 | Hydrants | 4,263.54 | 2017 |
| 333000 | Services | 78.53 | 2017 |
| 331001 | TD Mains Not Classified | 315.44 | 2017 |
| 334100 | Meters | 14.08 | 2017 |
| 331001 | TD Mains Not Classified | 2,902.51 | 2017 |
| 343000 | Tools,Shop,Garage Equip | 2,187.92 | 2017 |
| 333000 | Services | 66.17 | 2017 |
| 331001 | TD Mains Not Classified | 346.48 | 2017 |
| 331001 | TD Mains Not Classified | (4.11) | 2017 |
| 335000 | Hydrants | 84.30 | 2017 |
| 334200 | Meter Installations | 68.97 | 2017 |
| 333000 | Services | 387.65 | 2017 |
| 335000 | Hydrants | 2,263.46 | 2017 |

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|---|---|---|---|
| 334100 | Meters | 1,467.24 | 2017 |
| 334200 | Meter Installations | 0.48 | 2017 |
| 340200 | Comp & Periph Equip | 9.36 | 2017 |
| 333000 | Services | 193.82 | 2017 |
| 335000 | Hydrants | 605.61 | 2017 |
| 334200 | Meter Installations | 750.85 | 2017 |
| 334200 | Meter Installations | 750.85 | 2017 |
| 334200 | Meter Installations | 750.85 | 2017 |
| 334100 | Meters | 750.85 | 2017 |
| 333000 | Services | 750.85 | 2017 |
| 334100 | Meters | 750.85 | 2017 |
| 334100 | Meters | 750.85 | 2017 |
| 304500 | Struct & Imp-General | 28.86 | 2017 |
| 334200 | Meter Installations | 750.85 | 2017 |
| 334100 | Meters | 750.85 | 2017 |
| 333000 | Services | 11.13 | 2017 |
| 334100 | Meters | 750.85 | 2017 |
| 334200 | Meter Installations | 750.85 | 2017 |
| 340100 | Office Furniture & Equip | 2.36 | 2017 |
| 340220 | Comp & Periph Personal | 17.25 | 2017 |
| 334100 | Meters | 750.85 | 2017 |
| 334100 | Meters | 750.85 | 2017 |
| 334200 | Meter Installations | 750.85 | 2017 |
| 333000 | Services | (3,102.78) | 2017 |
| 333000 | Services | (2,250.04) | 2017 |
| 334200 | Meter Installations | 1.65 | 2017 |
| 333000 | Services | (2,250.03) | 2017 |
| 333000 | Services | (2,250.03) | 2017 |
| 334100 | Meters | 1.65 | 2017 |
| 334100 | Meters | 333.25 | 2017 |
| 334100 | Meters | 333.25 | 2017 |
| 334100 | Meters | 3,457.65 | 2017 |
| 334200 | Meter Installations | 333.25 | 2017 |
| 340300 | Computer Software | 175.97 | 2017 |
| 334100 | Meters | (22.99) | 2017 |
| 334200 | Meter Installations | (22.99) | 2017 |
| 334200 | Meter Installations | (22.98) | 2017 |
| 335000 | Hydrants | 0.27 | 2017 |
| 335000 | Hydrants | 8.02 | 2017 |
| 334100 | Meters | 1,231.08 | 2017 |
| 334100 | Meters | 1,231.08 | 2017 |
| 334100 | Meters | 1,231.08 | 2017 |
| 331001 | TD Mains Not Classified | 9.76 | 2017 |
| 334200 | Meter Installations | 1,231.08 | 2017 |
| 334100 | Meters | 1,231.08 | 2017 |
| 341100 | Trans Equip Lt Duty Trks | 48,975.40 | 2017 |
| 331001 | TD Mains Not Classified | 553.00 | 2017 |
| 334200 | Meter Installations | 1,231.08 | 2017 |
| 334100 | Meters | 161.20 | 2017 |
| 341200 | Trans Equip Hvy Duty Trks | 422.00 | 2017 |
| 334100 | Meters | 1,231.08 | 2017 |
| 331001 | TD Mains Not Classified | 399.40 | 2017 |
| 333000 | Services | 246.46 | 2017 |
| 335000 | Hydrants | 64.11 | 2017 |
| 341100 | Trans Equip Lt Duty Trks | 39,253.54 | 2017 |
| 334200 | Meter Installations | 250.69 | 2017 |
| 331001 | TD Mains Not Classified | 40,076.32 | 2017 |
| 331001 | TD Mains Not Classified | 1,168.00 | 2017 |

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|---|---|---|---|
| 335000 | Hydrants | 181.69 | 2017 |
| 331001 | TD Mains Not Classified | 843.56 | 2017 |
| 331001 | TD Mains Not Classified | (2,288.75) | 2017 |
| 334100 | Meters | 7.83 | 2017 |
| 335000 | Hydrants | (339.19) | 2017 |
| 335000 | Hydrants | (556.67) | 2017 |
| 331001 | TD Mains Not Classified | (1,739.58) | 2017 |
| 331001 | TD Mains Not Classified | 462.93 | 2017 |
| 331001 | TD Mains Not Classified | 248.75 | 2017 |
| 335000 | Hydrants | 64.68 | 2017 |
| 331001 | TD Mains Not Classified | 2,014.89 | 2017 |
| 340230 | Comp & Periph Other | 6.31 | 2017 |
| 334200 | Meter Installations | 1,270.17 | 2017 |
| 340200 | Comp & Periph Equip | 1,646.20 | 2017 |
| 340300 | Computer Software | 54,647.16 | 2017 |
| 331001 | TD Mains Not Classified | 64.04 | 2017 |
| 335000 | Hydrants | (106.83) | 2017 |
| 335000 | Hydrants | 12.69 | 2017 |
| 334200 | Meter Installations | 32.50 | 2017 |
| 334200 | Meter Installations | 236.51 | 2017 |
| 333000 | Services | 3,145.45 | 2017 |
| 333000 | Services | 32.50 | 2017 |
| 335000 | Hydrants | 74.86 | 2017 |
| 340220 | Comp & Periph Personal | 24,526.76 | 2017 |
| 333000 | Services | 32.50 | 2017 |
| 335000 | Hydrants | (15.38) | 2017 |
| 331001 | TD Mains Not Classified | (20.07) | 2017 |
| 340230 | Comp & Periph Other | 1,788.72 | 2017 |
| 331001 | TD Mains Not Classified | 369.29 | 2017 |
| 333000 | Services | (5.75) | 2017 |
| 334200 | Meter Installations | (5.75) | 2017 |
| 334200 | Meter Installations | (5.75) | 2017 |
| 333000 | Services | (5.75) | 2017 |
| 333000 | Services | (5.75) | 2017 |
| 334100 | Meters | 213.20 | 2017 |
| 334200 | Meter Installations | 32.50 | 2017 |
| 335000 | Hydrants | 339.19 | 2017 |
| 331001 | TD Mains Not Classified | 301.54 | 2017 |
| 331001 | TD Mains Not Classified | 3,667.10 | 2017 |
| 331001 | TD Mains Not Classified | 19.25 | 2017 |
| 335000 | Hydrants | 3,544.76 | 2017 |
| 333000 | Services | (1,297.15) | 2017 |
| 335000 | Hydrants | 0.12 | 2017 |
| 333000 | Services | 6,845.83 | 2017 |
| 331001 | TD Mains Not Classified | 7,334.10 | 2017 |
| 333000 | Services | (1,793.92) | 2017 |
| 334100 | Meters | (111.04) | 2017 |
| 334200 | Meter Installations | (222.06) | 2017 |
| 341200 | Trans Equip Hvy Duty Trks | 101,508.90 | 2017 |
| 334100 | Meters | 124.94 | 2017 |
| 334100 | Meters | 124.94 | 2017 |
| 333000 | Services | 79.91 | 2017 |
| 333000 | Services | 79.91 | 2017 |
| 333000 | Services | 572.69 | 2017 |
| 331001 | TD Mains Not Classified | 26.33 | 2017 |
| 335000 | Hydrants | (0.43) | 2017 |
| 333000 | Services | (912.00) | 2017 |
| 333000 | Services | 118.48 | 2017 |

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|---|---|---|---|
| 340220 | Comp & Periph Personal | 1,088.53 | 2017 |
| 333000 | Services | 1,270.17 | 2017 |
| 334100 | Meters | 1,270.17 | 2017 |
| 333000 | Services | 1,270.17 | 2017 |
| 331001 | TD Mains Not Classified | 9,875.02 | 2017 |
| 334100 | Meters | 905.90 | 2017 |
| 334200 | Meter Installations | 1,509.82 | 2017 |
| 333000 | Services | 566.19 | 2017 |
| 334100 | Meters | 1,270.17 | 2017 |
| 334200 | Meter Installations | 1,270.17 | 2017 |
| 335000 | Hydrants | 1,839.15 | 2017 |
| 334200 | Meter Installations | 5.41 | 2017 |
| 334200 | Meter Installations | 5.41 | 2017 |
| 334200 | Meter Installations | 247.51 | 2017 |
| 335000 | Hydrants | 17.98 | 2017 |
| 333000 | Services | 1,270.17 | 2017 |
| 335000 | Hydrants | 39.88 | 2017 |
| 334200 | Meter Installations | 1,270.17 | 2017 |
| 334100 | Meters | 1,270.17 | 2017 |
| 334200 | Meter Installations | 247.51 | 2017 |
| 333000 | Services | 39.85 | 2017 |
| 340200 | Comp & Periph Equip | 638.85 | 2017 |
| 331001 | TD Mains Not Classified | 31,186.46 | 2017 |
| 334100 | Meters | 247.51 | 2017 |
| 335000 | Hydrants | (0.47) | 2017 |
| 335000 | Hydrants | 1.77 | 2017 |
| 331001 | TD Mains Not Classified | 27.28 | 2017 |
| 331001 | TD Mains Not Classified | 2,070.60 | 2017 |
| 331001 | TD Mains Not Classified | 5.58 | 2017 |
| 333000 | Services | 1,237.58 | 2017 |
| 335000 | Hydrants | 4.54 | 2017 |
| 331001 | TD Mains Not Classified | 46.66 | 2017 |
| 334100 | Meters | 346.54 | 2017 |
| 331001 | TD Mains Not Classified | 249.31 | 2017 |
| 331001 | TD Mains Not Classified | 111.29 | 2017 |
| 333000 | Services | (5,974.63) | 2017 |
| 333000 | Services | (5,974.62) | 2017 |
| 333000 | Services | (5,974.61) | 2017 |
| 334100 | Meters | 17,796.85 | 2017 |
| 331001 | TD Mains Not Classified | (1,075.27) | 2017 |
| 334200 | Meter Installations | (55.03) | 2017 |
| 333000 | Services | 1,231.08 | 2017 |
| 333000 | Services | 2,567.59 | 2017 |
| 333000 | Services | (55.03) | 2017 |
| 341200 | Trans Equip Hvy Duty Trks | (7.52) | 2017 |
| 333000 | Services | 2,227.64 | 2017 |
| 331001 | TD Mains Not Classified | (1,659.33) | 2017 |
| 331001 | TD Mains Not Classified | (27.70) | 2017 |
| 334100 | Meters | 90.15 | 2017 |
| 333000 | Services | 268.10 | 2017 |
| 335000 | Hydrants | 14.04 | 2017 |
| 335000 | Hydrants | 7,702.76 | 2017 |
| 333000 | Services | (1.35) | 2017 |
| 335000 | Hydrants | 6.26 | 2017 |
| 340200 | Comp & Periph Equip | 3.45 | 2017 |
| 331001 | TD Mains Not Classified | 6.30 | 2017 |
| 335000 | Hydrants | (1,264.29) | 2017 |
| 331001 | TD Mains Not Classified | (6,502.02) | 2017 |

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|---|---|---|---|
| 341200 | Trans Equip Hvy Duty Trks | 146.76 | 2017 |
| 340220 | Comp & Periph Personal | 1,748.95 | 2017 |
| 333000 | Services | (286.40) | 2017 |
| 333000 | Services | (286.40) | 2017 |
| 331001 | TD Mains Not Classified | 2,914.27 | 2017 |
| 333000 | Services | 168.00 | 2017 |
| 340200 | Comp & Periph Equip | 9,594.26 | 2017 |
| 334100 | Meters | 112.99 | 2017 |
| 333000 | Services | 11.10 | 2017 |
| 340300 | Computer Software | 1,715.36 | 2017 |
| 341200 | Trans Equip Hvy Duty Trks | 10,607.68 | 2017 |
| 331001 | TD Mains Not Classified | 1,851.23 | 2017 |
| 331001 | TD Mains Not Classified | 22,771.33 | 2017 |
| 333000 | Services | (1,793.94) | 2017 |
| 340300 | Computer Software | 857.36 | 2017 |
| 334200 | Meter Installations | 5,174.62 | 2017 |
| 340300 | Computer Software | 1,773.76 | 2017 |
| 340300 | Computer Software | 3,308.31 | 2017 |
| 335000 | Hydrants | (206.98) | 2017 |
| 340300 | Computer Software | (8.93) | 2017 |
| 340300 | Computer Software | (258.19) | 2017 |
| 333000 | Services | (1,793.94) | 2017 |
| 340300 | Computer Software | 33.68 | 2017 |
| 340300 | Computer Software | 570.25 | 2017 |
| 340300 | Computer Software | (3,213.55) | 2017 |
| 340300 | Computer Software | 100.74 | 2017 |
| 331001 | TD Mains Not Classified | (1,005.00) | 2017 |
| 335000 | Hydrants | (422.55) | 2017 |
| 335000 | Hydrants | 869.26 | 2017 |
| 331001 | TD Mains Not Classified | 108.82 | 2017 |
| 335000 | Hydrants | 108.82 | 2017 |
| 331001 | TD Mains Not Classified | 1,305.86 | 2017 |
| 335000 | Hydrants | (55.86) | 2017 |
| 331001 | TD Mains Not Classified | (446.04) | 2017 |
| 335000 | Hydrants | 181.69 | 2017 |
| 331001 | TD Mains Not Classified | 843.56 | 2017 |
| 335000 | Hydrants | 37.54 | 2017 |
| 331001 | TD Mains Not Classified | 304.40 | 2017 |
| 331001 | TD Mains Not Classified | 3,704.34 | 2017 |
| 335000 | Hydrants | 963.13 | 2017 |
| 335000 | Hydrants | (71.81) | 2017 |
| 333000 | Services | 8,338.13 | 2017 |
| 333000 | Services | 0.01 | 2017 |
| 331001 | TD Mains Not Classified | 0.58 | 2017 |
| 335000 | Hydrants | 249.31 | 2017 |
| 331001 | TD Mains Not Classified | 0.28 | 2017 |
| 334100 | Meters | 271.16 | 2017 |
| 334200 | Meter Installations | 903.85 | 2017 |
| 334100 | Meters | 5,581.34 | 2017 |
| 333000 | Services | 2,372.63 | 2017 |
| 335000 | Hydrants | 0.65 | 2017 |
| 331001 | TD Mains Not Classified | 5.31 | 2017 |
| 331001 | TD Mains Not Classified | 1.06 | 2017 |
| 335000 | Hydrants | 0.28 | 2017 |
| 331001 | TD Mains Not Classified | 8.61 | 2017 |
| 331001 | TD Mains Not Classified | (2.21) | 2017 |
| 335000 | Hydrants | 67.68 | 2017 |
| 340300 | Computer Software | 310.66 | 2017 |

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|---|---|---|---|
| 335000 | Hydrants | 234.70 | 2017 |
| 331001 | TD Mains Not Classified | 2,288.75 | 2017 |
| 335000 | Hydrants | 2,686.22 | 2017 |
| 331001 | TD Mains Not Classified | 476.17 | 2017 |
| 333000 | Services | 5,536.17 | 2017 |
| 333000 | Services | 5,536.18 | 2017 |
| 334200 | Meter Installations | 4,266.62 | 2017 |
| 333000 | Services | 4,266.62 | 2017 |
| 334200 | Meter Installations | 4,266.62 | 2017 |
| 333000 | Services | 4,266.62 | 2017 |
| 333000 | Services | 4,266.62 | 2017 |
| 334100 | Meters | 4,266.62 | 2017 |
| 334100 | Meters | 4,266.62 | 2017 |
| 334200 | Meter Installations | 4,266.62 | 2017 |
| 333000 | Services | 4,266.62 | 2017 |
| 331001 | TD Mains Not Classified | 5,153.19 | 2017 |
| 335000 | Hydrants | 1,230.41 | 2017 |
| 331001 | TD Mains Not Classified | 299.82 | 2017 |
| 340300 | Computer Software | 458.89 | 2017 |
| 333000 | Services | 815.71 | 2017 |
| 331001 | TD Mains Not Classified | 9,700.77 | 2017 |
| 333000 | Services | 81.56 | 2017 |
| 333000 | Services | 365.94 | 2017 |
| 334100 | Meters | 147.73 | 2017 |
| 333000 | Services | 823.77 | 2017 |
| 334100 | Meters | 295.47 | 2017 |
| 333000 | Services | 1,318.02 | 2017 |
| 334100 | Meters | 443.18 | 2017 |
| 331001 | TD Mains Not Classified | 1,198.40 | 2017 |
| 333000 | Services | 31,241.26 | 2017 |
| 331001 | TD Mains Not Classified | 3,327.81 | 2017 |
| 331001 | TD Mains Not Classified | 51.01 | 2017 |
| 333000 | Services | 759.04 | 2017 |
| 335000 | Hydrants | 1.64 | 2017 |
| 331001 | TD Mains Not Classified | 231.05 | 2017 |
| 341200 | Trans Equip Hvy Duty Trks | 27.37 | 2017 |
| 334200 | Meter Installations | (2.41) | 2017 |
| 343000 | Tools,Shop,Garage Equip | 3.64 | 2017 |
| 334200 | Meter Installations | 0.95 | 2017 |
| 333000 | Services | 2,785.04 | 2017 |
| 333000 | Services | 4,718.09 | 2017 |
| 331001 | TD Mains Not Classified | 80.41 | 2017 |
| 331001 | TD Mains Not Classified | 335.21 | 2017 |
| 331001 | TD Mains Not Classified | (3,700.46) | 2017 |
| 331001 | TD Mains Not Classified | (843.56) | 2017 |
| 333000 | Services | 47.43 | 2017 |
| 340200 | Comp & Periph Equip | 4.90 | 2017 |
| 333000 | Services | 3,633.44 | 2017 |
| 331001 | TD Mains Not Classified | (17,980.43) | 2017 |
| 333000 | Services | 3.29 | 2017 |
| 335000 | Hydrants | 9.86 | 2017 |
| 331001 | TD Mains Not Classified | 98.40 | 2017 |
| 335000 | Hydrants | 25.58 | 2017 |
| 331001 | TD Mains Not Classified | 797.04 | 2017 |
| 340300 | Computer Software | 41.26 | 2017 |
| 340300 | Computer Software | 47.40 | 2017 |
| 340300 | Computer Software | 418.65 | 2017 |
| 341400 | Trans Equip Other | 3,715.42 | 2017 |

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|---|---|---|---|
| 340300 | Computer Software | 20,645.88 | 2017 |
| 340300 | Computer Software | 657.32 | 2017 |
| 340300 | Computer Software | 198.45 | 2017 |
| 334200 | Meter Installations | 278.93 | 2017 |
| 334200 | Meter Installations | 557.86 | 2017 |
| 335000 | Hydrants | (339.19) | 2017 |
| 335000 | Hydrants | (576.95) | 2017 |
| 335000 | Hydrants | (90.56) | 2017 |
| 331001 | TD Mains Not Classified | (1,086.78) | 2017 |
| 331001 | TD Mains Not Classified | (3,816.76) | 2017 |
| 331001 | TD Mains Not Classified | (4,604.26) | 2017 |
| 333000 | Services | (112.85) | 2017 |
| 335000 | Hydrants | (338.56) | 2017 |
| 331001 | TD Mains Not Classified | (1,168.00) | 2017 |
| 335000 | Hydrants | (181.69) | 2017 |
| 331001 | TD Mains Not Classified | (843.56) | 2017 |
| 335000 | Hydrants | (39.63) | 2017 |
| 331001 | TD Mains Not Classified | (301.54) | 2017 |
| 331001 | TD Mains Not Classified | (22,331.15) | 2017 |
| 331001 | TD Mains Not Classified | (3,667.10) | 2017 |
| 334200 | Meter Installations | 28.60 | 2017 |
| 334200 | Meter Installations | 14.29 | 2017 |
| 333000 | Services | 142.72 | 2017 |
| 331001 | TD Mains Not Classified | 412.64 | 2017 |
| 340200 | Comp & Periph Equip | 3,386.80 | 2017 |
| 340200 | Comp & Periph Equip | 3,540.47 | 2017 |
| 340220 | Comp & Periph Personal | (1,034.99) | 2017 |
| 331001 | TD Mains Not Classified | 5,750.52 | 2017 |
| 331001 | TD Mains Not Classified | 74.66 | 2017 |
| 335000 | Hydrants | 320.03 | 2017 |
| 341100 | Trans Equip Lt Duty Trks | 118.31 | 2017 |
| 333000 | Services | 1,188.98 | 2017 |
| 334100 | Meters | 4.19 | 2017 |
| 333000 | Services | 164.39 | 2017 |
| 335000 | Hydrants | 6.22 | 2017 |
| 334200 | Meter Installations | 7.79 | 2017 |
| 331001 | TD Mains Not Classified | 6.22 | 2017 |
| 331001 | TD Mains Not Classified | 0.27 | 2017 |
| 335000 | Hydrants | 0.27 | 2017 |
| 331001 | TD Mains Not Classified | 3.20 | 2017 |
| 335000 | Hydrants | 2.43 | 2017 |
| 331001 | TD Mains Not Classified | 16.09 | 2017 |
| 331001 | TD Mains Not Classified | 1.58 | 2017 |
| 333000 | Services | 0.04 | 2017 |
| 335000 | Hydrants | 0.12 | 2017 |
| 335000 | Hydrants | (0.25) | 2017 |
| 331001 | TD Mains Not Classified | (3.01) | 2017 |
| 331001 | TD Mains Not Classified | (0.87) | 2017 |
| 335000 | Hydrants | (0.14) | 2017 |
| 331001 | TD Mains Not Classified | (0.62) | 2017 |
| 335000 | Hydrants | 0.53 | 2017 |
| 331001 | TD Mains Not Classified | 4.29 | 2017 |
| 331001 | TD Mains Not Classified | 1.93 | 2017 |
| 335000 | Hydrants | 0.50 | 2017 |
| 331001 | TD Mains Not Classified | 15.60 | 2017 |
| 331001 | TD Mains Not Classified | 51,162.44 | 2017 |
| 343000 | Tools,Shop,Garage Equip | 8.50 | 2017 |
| 334100 | Meters | 4.19 | 2017 |

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|---|---|---|---|
| 333000 | Services | 8,935.49 | 2017 |
| 333000 | Services | 0.48 | 2017 |
| 334200 | Meter Installations | 4.19 | 2017 |
| 333000 | Services | 14,846.77 | 2017 |
| 334100 | Meters | 17.39 | 2017 |
| 333000 | Services | 8,935.49 | 2017 |
| 334200 | Meter Installations | 0.50 | 2017 |
| 334100 | Meters | 28.16 | 2017 |
| 331001 | TD Mains Not Classified | 263.44 | 2017 |
| 333000 | Services | 8,935.50 | 2017 |
| 331001 | TD Mains Not Classified | 70,515.37 | 2017 |
| 340220 | Comp & Periph Personal | 21.31 | 2017 |
| 334200 | Meter Installations | 17.39 | 2017 |
| 333000 | Services | 969.11 | 2017 |
| 331001 | TD Mains Not Classified | 71.31 | 2017 |
| 335000 | Hydrants | 71.31 | 2017 |
| 331001 | TD Mains Not Classified | 855.73 | 2017 |
| 335000 | Hydrants | (428.54) | 2017 |
| 331001 | TD Mains Not Classified | (3,474.57) | 2017 |
| 340300 | Computer Software | 160.08 | 2017 |
| 340100 | Office Furniture & Equip | 8,049.74 | 2017 |
| 304500 | Struct & Imp-General | 32.88 | 2017 |
| 341100 | Trans Equip Lt Duty Trks | 109.26 | 2017 |
| 334200 | Meter Installations | 0.48 | 2017 |
| 334200 | Meter Installations | 0.48 | 2017 |
| 335000 | Hydrants | 37.76 | 2017 |
| 340200 | Comp & Periph Equip | 20.01 | 2017 |
| 333000 | Services | 750.75 | 2017 |
| 334100 | Meters | 750.85 | 2017 |
| 333000 | Services | 750.85 | 2017 |
| 334100 | Meters | 3.14 | 2017 |
| 340220 | Comp & Periph Personal | 59.43 | 2017 |
| 333000 | Services | 750.85 | 2017 |
| 341100 | Trans Equip Lt Duty Trks | 119.27 | 2017 |
| 341200 | Trans Equip Hvy Duty Trks | 416.70 | 2017 |
| 341100 | Trans Equip Lt Duty Trks | 95.60 | 2017 |
| 304500 | Struct & Imp-General | 3.88 | 2017 |
| 340230 | Comp & Periph Other | 4.40 | 2017 |
| 340200 | Comp & Periph Equip | 12.77 | 2017 |
| 334100 | Meters | 750.85 | 2017 |
| 333000 | Services | 750.85 | 2017 |
| 333000 | Services | (4,115.24) | 2017 |
| 333000 | Services | (4,115.24) | 2017 |
| 333000 | Services | (4,115.23) | 2017 |
| 334100 | Meters | 3,892.30 | 2017 |
| 333000 | Services | 3,892.24 | 2017 |
| 334100 | Meters | 3,892.24 | 2017 |
| 333000 | Services | 3,892.24 | 2017 |
| 333000 | Services | 3,892.24 | 2017 |
| 334100 | Meters | 3,892.24 | 2017 |
| 334200 | Meter Installations | 3,892.24 | 2017 |
| 334200 | Meter Installations | 3,892.24 | 2017 |
| 333000 | Services | 3,892.24 | 2017 |
| 334100 | Meters | 3,892.24 | 2017 |
| 333000 | Services | 3,892.24 | 2017 |
| 333000 | Services | 3,892.24 | 2017 |
| 334200 | Meter Installations | 3,892.18 | 2017 |
| 334100 | Meters | 5.31 | 2017 |

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|---|---|---|---|
| 334100 | Meters | 5.31 | 2017 |
| 334200 | Meter Installations | 5.31 | 2017 |
| 334200 | Meter Installations | 5.31 | 2017 |
| 334100 | Meters | 15,134.22 | 2017 |
| 333000 | Services | 4.62 | 2017 |
| 334200 | Meter Installations | 4.62 | 2017 |
| 334200 | Meter Installations | 4.62 | 2017 |
| 334200 | Meter Installations | 4.62 | 2017 |
| 333000 | Services | 4.62 | 2017 |
| 333000 | Services | 4.62 | 2017 |
| 333000 | Services | 4.62 | 2017 |
| 334200 | Meter Installations | 4.62 | 2017 |
| 333000 | Services | 633.20 | 2017 |
| 334100 | Meters | 269.51 | 2017 |
| 333000 | Services | 751.43 | 2017 |
| 334100 | Meters | 269.51 | 2017 |
| 333000 | Services | 395.47 | 2017 |
| 334100 | Meters | 134.75 | 2017 |
| 333000 | Services | 1,573.10 | 2017 |
| 334100 | Meters | 539.02 | 2017 |
| 333000 | Services | (3,358.11) | 2017 |
| 333000 | Services | (3,358.10) | 2017 |
| 334200 | Meter Installations | 333.21 | 2017 |
| 333000 | Services | (3,358.09) | 2017 |
| 334100 | Meters | 19,002.36 | 2017 |
| 334100 | Meters | (22.99) | 2017 |
| 333000 | Services | 5,487.83 | 2017 |
| 333000 | Services | 5,487.83 | 2017 |
| 334100 | Meters | 2,957.59 | 2017 |
| 334100 | Meters | 1,231.08 | 2017 |
| 335000 | Hydrants | 110.81 | 2017 |
| 333000 | Services | 1,231.08 | 2017 |
| 333000 | Services | 1,231.08 | 2017 |
| 334100 | Meters | 1,231.08 | 2017 |
| 334200 | Meter Installations | 1,231.08 | 2017 |
| 334100 | Meters | 1,231.08 | 2017 |
| 333000 | Services | 1,231.08 | 2017 |
| 334200 | Meter Installations | (233.31) | 2017 |
| 334100 | Meters | (466.61) | 2017 |
| 334100 | Meters | (233.31) | 2017 |
| 334200 | Meter Installations | (55.02) | 2017 |
| 343000 | Tools,Shop,Garage Equip | 2,822.53 | 2017 |
| 333000 | Services | 6,437.22 | 2017 |
| 335000 | Hydrants | 19.25 | 2017 |
| 331001 | TD Mains Not Classified | 231.05 | 2017 |
| 331001 | TD Mains Not Classified | 3,799.38 | 2017 |
| 331001 | TD Mains Not Classified | 3,327.81 | 2017 |
| 333000 | Services | 81.56 | 2017 |
| 335000 | Hydrants | 244.70 | 2017 |
| 331001 | TD Mains Not Classified | 1.27 | 2017 |
| 331001 | TD Mains Not Classified | 304.40 | 2017 |
| 331001 | TD Mains Not Classified | 1,340.63 | 2017 |
| 335000 | Hydrants | 348.56 | 2017 |
| 334200 | Meter Installations | 1,231.08 | 2017 |
| 333000 | Services | 246.48 | 2017 |
| 334200 | Meter Installations | 1,231.08 | 2017 |
| 335000 | Hydrants | 27.79 | 2017 |
| 331001 | TD Mains Not Classified | (149.10) | 2017 |

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|---|---|---|---|
| 335000 | Hydrants | (149.10) | 2017 |
| 331001 | TD Mains Not Classified | (1,789.19) | 2017 |
| 331001 | TD Mains Not Classified | 183.83 | 2017 |
| 331001 | TD Mains Not Classified | 233.49 | 2017 |
| 333000 | Services | 5.72 | 2017 |
| 335000 | Hydrants | 17.17 | 2017 |
| 334200 | Meter Installations | 250.69 | 2017 |
| 333000 | Services | 250.69 | 2017 |
| 335000 | Hydrants | (0.01) | 2017 |
| 331001 | TD Mains Not Classified | (0.07) | 2017 |
| 335000 | Hydrants | (44.94) | 2017 |
| 331001 | TD Mains Not Classified | (364.42) | 2017 |
| 331001 | TD Mains Not Classified | 237.89 | 2017 |
| 335000 | Hydrants | 61.85 | 2017 |
| 331001 | TD Mains Not Classified | 1,926.94 | 2017 |
| 333000 | Services | 5.28 | 2017 |
| 340330 | Comp Software Other | 63,643.08 | 2017 |
| 333000 | Services | 143.43 | 2017 |
| 333000 | Services | 143.43 | 2017 |
| 333000 | Services | 143.44 | 2017 |
| 334100 | Meters | 756.54 | 2017 |
| 333000 | Services | 756.52 | 2017 |
| 334100 | Meters | 756.52 | 2017 |
| 333000 | Services | 756.52 | 2017 |
| 333000 | Services | 756.52 | 2017 |
| 334100 | Meters | 756.52 | 2017 |
| 334200 | Meter Installations | 756.52 | 2017 |
| 334200 | Meter Installations | 756.52 | 2017 |
| 333000 | Services | 756.52 | 2017 |
| 334100 | Meters | 756.52 | 2017 |
| 333000 | Services | 756.52 | 2017 |
| 333000 | Services | 756.52 | 2017 |
| 334200 | Meter Installations | 756.55 | 2017 |
| 334100 | Meters | 0.56 | 2017 |
| 334100 | Meters | 0.56 | 2017 |
| 334200 | Meter Installations | 0.56 | 2017 |
| 334200 | Meter Installations | 0.54 | 2017 |
| 334100 | Meters | 1,581.53 | 2017 |
| 340200 | Comp & Periph Equip | 10.21 | 2017 |
| 331001 | TD Mains Not Classified | 241.88 | 2017 |
| 340300 | Computer Software | 11,672.40 | 2017 |
| 334100 | Meters | 23,887.23 | 2017 |
| 334100 | Meters | 7.83 | 2017 |
| 334200 | Meter Installations | 7.83 | 2017 |
| 331001 | TD Mains Not Classified | 2,117.12 | 2017 |
| 331001 | TD Mains Not Classified | (3,488.81) | 2017 |
| 335000 | Hydrants | 57.09 | 2017 |
| 334100 | Meters | 0.33 | 2017 |
| 333000 | Services | 1,188.99 | 2017 |
| 333000 | Services | 237.17 | 2017 |
| 333000 | Services | 593.27 | 2017 |
| 334100 | Meters | 1,270.17 | 2017 |
| 340220 | Comp & Periph Personal | 7,080.12 | 2017 |
| 304500 | Struct & Imp-General | 10,910.18 | 2017 |
| 331001 | TD Mains Not Classified | 3,842.35 | 2017 |
| 340220 | Comp & Periph Personal | 76.95 | 2017 |
| 340300 | Computer Software | 349.17 | 2017 |
| 340300 | Computer Software | 129.75 | 2017 |

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|---|---|---|---|
| 331001 | TD Mains Not Classified | 2,460.64 | 2017 |
| 331001 | TD Mains Not Classified | 1,067.65 | 2017 |
| 335000 | Hydrants | 32.59 | 2017 |
| 331001 | TD Mains Not Classified | 77.06 | 2017 |
| 335000 | Hydrants | 6.09 | 2017 |
| 333000 | Services | 32.50 | 2017 |
| 331001 | TD Mains Not Classified | 58.24 | 2017 |
| 334200 | Meter Installations | 0.97 | 2017 |
| 333000 | Services | 2,361.51 | 2017 |
| 334100 | Meters | 236.51 | 2017 |
| 331001 | TD Mains Not Classified | 1,380.35 | 2017 |
| 334100 | Meters | 473.03 | 2017 |
| 335000 | Hydrants | 60.77 | 2017 |
| 331001 | TD Mains Not Classified | 368.98 | 2017 |
| 335000 | Hydrants | 314.49 | 2017 |
| 333000 | Services | 5,271.25 | 2017 |
| 331001 | TD Mains Not Classified | 988.19 | 2017 |
| 333000 | Services | 572.69 | 2017 |
| 340230 | Comp & Periph Other | 5.24 | 2017 |
| 335000 | Hydrants | (453.50) | 2017 |
| 340330 | Comp Software Other | 38.16 | 2017 |
| 331001 | TD Mains Not Classified | 1,198.40 | 2017 |
| 331001 | TD Mains Not Classified | (3,799.38) | 2017 |
| 331001 | TD Mains Not Classified | (19.25) | 2017 |
| 335000 | Hydrants | (19.25) | 2017 |
| 331001 | TD Mains Not Classified | (231.05) | 2017 |
| 335000 | Hydrants | (574.32) | 2017 |
| 331001 | TD Mains Not Classified | (3,327.81) | 2017 |
| 333000 | Services | (81.56) | 2017 |
| 335000 | Hydrants | (244.70) | 2017 |
| 335000 | Hydrants | (37.54) | 2017 |
| 331001 | TD Mains Not Classified | (304.40) | 2017 |
| 331001 | TD Mains Not Classified | (1,197.63) | 2017 |
| 335000 | Hydrants | (311.38) | 2017 |
| 331001 | TD Mains Not Classified | (9,700.77) | 2017 |
| 335000 | Hydrants | 222.73 | 2017 |
| 331001 | TD Mains Not Classified | 15,206.75 | 2017 |
| 334100 | Meters | 1,270.17 | 2017 |
| 331001 | TD Mains Not Classified | 3,488.81 | 2017 |
| 331001 | TD Mains Not Classified | 1,359.39 | 2017 |
| 331001 | TD Mains Not Classified | 1,900.00 | 2017 |
| 335000 | Hydrants | 49.66 | 2017 |
| 331001 | TD Mains Not Classified | 20,435.01 | 2017 |
| 331001 | TD Mains Not Classified | 10,859.09 | 2017 |
| 335000 | Hydrants | 37.54 | 2017 |
| 331001 | TD Mains Not Classified | 11,401.45 | 2017 |
| 335000 | Hydrants | 574.32 | 2017 |
| 331001 | TD Mains Not Classified | 52,158.50 | 2017 |
| 331001 | TD Mains Not Classified | 1.49 | 2017 |
| 331001 | TD Mains Not Classified | 6,111.75 | 2017 |
| 335000 | Hydrants | 47.80 | 2017 |
| 331001 | TD Mains Not Classified | (5.74) | 2017 |
| 334100 | Meters | (222.06) | 2017 |
| 331001 | TD Mains Not Classified | 0.12 | 2017 |
| 334200 | Meter Installations | 32.50 | 2017 |
| 334200 | Meter Installations | 124.93 | 2017 |
| 334200 | Meter Installations | 124.94 | 2017 |
| 333000 | Services | 79.89 | 2017 |

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|---|---|---|---|
| 334100 | Meters | 591.29 | 2017 |
| 334100 | Meters | 1,270.17 | 2017 |
| 331001 | TD Mains Not Classified | (5.23) | 2017 |
| 331001 | TD Mains Not Classified | 531.09 | 2017 |
| 333000 | Services | 6,845.85 | 2017 |
| 335000 | Hydrants | 3.98 | 2017 |
| 340300 | Computer Software | 2,954.10 | 2017 |
| 333000 | Services | 118.47 | 2017 |
| 341200 | Trans Equip Hvy Duty Trks | 149,746.73 | 2017 |
| 340220 | Comp & Periph Personal | 0.18 | 2017 |
| 333000 | Services | 593.30 | 2017 |
| 333000 | Services | 85.86 | 2017 |
| 333000 | Services | 1,270.13 | 2017 |
| 333000 | Services | 593.30 | 2017 |
| 333000 | Services | 1,270.17 | 2017 |
| 340300 | Computer Software | 2,102.94 | 2017 |
| 340300 | Computer Software | 59.31 | 2017 |
| 340300 | Computer Software | 1,357.73 | 2017 |
| 340300 | Computer Software | 1,112.58 | 2017 |
| 340300 | Computer Software | 186.01 | 2017 |
| 334100 | Meters | 1,270.17 | 2017 |
| 334100 | Meters | 9.23 | 2017 |
| 334100 | Meters | 9.23 | 2017 |
| 334200 | Meter Installations | 9.23 | 2017 |
| 334200 | Meter Installations | 9.21 | 2017 |
| 334100 | Meters | 27,200.57 | 2017 |
| 340200 | Comp & Periph Equip | 5,326.75 | 2017 |
| 340220 | Comp & Periph Personal | 43,477.45 | 2017 |
| 340220 | Comp & Periph Personal | 16,736.41 | 2017 |
| 340220 | Comp & Periph Personal | 26,992.02 | 2017 |
| 334200 | Meter Installations | 8.03 | 2017 |
| 333000 | Services | 8.03 | 2017 |
| 334200 | Meter Installations | 8.03 | 2017 |
| 334200 | Meter Installations | 8.03 | 2017 |
| 333000 | Services | 8.03 | 2017 |
| 333000 | Services | 8.03 | 2017 |
| 334200 | Meter Installations | 8.03 | 2017 |
| 333000 | Services | 8.00 | 2017 |
| 334100 | Meters | 5.45 | 2017 |
| 341200 | Trans Equip Hvy Duty Trks | (72.00) | 2017 |
| 331001 | TD Mains Not Classified | 374.02 | 2017 |
| 331001 | TD Mains Not Classified | (231.25) | 2017 |
| 335000 | Hydrants | (231.25) | 2017 |
| 333000 | Services | 1,270.17 | 2017 |
| 331001 | TD Mains Not Classified | (2,775.01) | 2017 |
| 335000 | Hydrants | (845.22) | 2017 |
| 331001 | TD Mains Not Classified | (5,591.42) | 2017 |
| 331001 | TD Mains Not Classified | (2,147.85) | 2017 |
| 333000 | Services | (52.64) | 2017 |
| 335000 | Hydrants | (157.93) | 2017 |
| 334200 | Meter Installations | 1,270.17 | 2017 |
| 331001 | TD Mains Not Classified | (1,168.00) | 2017 |
| 335000 | Hydrants | (181.69) | 2017 |
| 335000 | Hydrants | 5,136.59 | 2017 |
| 331001 | TD Mains Not Classified | (3.05) | 2017 |
| 331001 | TD Mains Not Classified | 6.79 | 2017 |
| 335000 | Hydrants | 0.83 | 2017 |
| 333000 | Services | 1,485.10 | 2017 |

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|---|---|---|---|
| 341200 | Trans Equip Hvy Duty Trks | 20,844.74 | 2017 |
| 340230 | Comp & Periph Other | 16.57 | 2017 |
| 340220 | Comp & Periph Personal | 21.71 | 2017 |
| 335000 | Hydrants | (3.92) | 2017 |
| 331001 | TD Mains Not Classified | 34.51 | 2017 |
| 335000 | Hydrants | 317.65 | 2017 |
| 334200 | Meter Installations | 20,296.37 | 2017 |
| 331001 | TD Mains Not Classified | 2,575.61 | 2017 |
| 331001 | TD Mains Not Classified | 981.23 | 2017 |
| 335000 | Hydrants | 0.46 | 2017 |
| 331001 | TD Mains Not Classified | (1,198.40) | 2017 |
| 331001 | TD Mains Not Classified | (54.93) | 2017 |
| 331001 | TD Mains Not Classified | 92.89 | 2017 |
| 331001 | TD Mains Not Classified | (0.11) | 2017 |
| 331001 | TD Mains Not Classified | 2,167.83 | 2017 |
| 331001 | TD Mains Not Classified | (717.03) | 2017 |
| 331001 | TD Mains Not Classified | 15.33 | 2017 |
| 335000 | Hydrants | 3.99 | 2017 |
| 331001 | TD Mains Not Classified | 124.19 | 2017 |
| 334200 | Meter Installations | (583.26) | 2017 |
| 334200 | Meter Installations | (55.03) | 2017 |
| 333000 | Services | 2,957.54 | 2017 |
| 335000 | Hydrants | (27.70) | 2017 |
| 340300 | Computer Software | 856.81 | 2017 |
| 333000 | Services | 750.85 | 2017 |
| 340220 | Comp & Periph Personal | 4,188.22 | 2017 |
| 335000 | Hydrants | (4.03) | 2017 |
| 331001 | TD Mains Not Classified | 50.78 | 2017 |
| 334100 | Meters | 1.65 | 2017 |
| 333000 | Services | (1,323.17) | 2017 |
| 333000 | Services | 11.33 | 2017 |
| 334100 | Meters | 16.85 | 2017 |
| 331001 | TD Mains Not Classified | (1,488.85) | 2017 |
| 331001 | TD Mains Not Classified | (332.34) | 2017 |
| 334200 | Meter Installations | 11.33 | 2017 |
| 335000 | Hydrants | (231.60) | 2017 |
| 334200 | Meter Installations | 11.33 | 2017 |
| 334200 | Meter Installations | 11.33 | 2017 |
| 334100 | Meters | 1.67 | 2017 |
| 333000 | Services | 133.00 | 2017 |
| 333000 | Services | 11.33 | 2017 |
| 333000 | Services | 5.28 | 2017 |
| 333000 | Services | 11.33 | 2017 |
| 333000 | Services | 11.33 | 2017 |
| 334200 | Meter Installations | 11.32 | 2017 |
| 333000 | Services | 101.07 | 2017 |
| 335000 | Hydrants | (35.15) | 2017 |
| 331001 | TD Mains Not Classified | (109.85) | 2017 |
| 333000 | Services | 100.81 | 2017 |
| 335000 | Hydrants | 283.33 | 2017 |
| 340300 | Computer Software | (2,457.31) | 2017 |
| 340200 | Comp & Periph Equip | 4,589.42 | 2017 |
| 331001 | TD Mains Not Classified | 433.33 | 2017 |
| 340220 | Comp & Periph Personal | 22.73 | 2017 |
| 333000 | Services | 5,325.75 | 2017 |
| 333000 | Services | 5,325.75 | 2017 |
| 333000 | Services | 5,325.73 | 2017 |
| 334200 | Meter Installations | 4,718.09 | 2017 |

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|---|---|---|---|
| 334100 | Meters | 4,718.09 | 2017 |
| 333000 | Services | 4,718.09 | 2017 |
| 334200 | Meter Installations | 4,718.09 | 2017 |
| 333000 | Services | 4,718.09 | 2017 |
| 333000 | Services | 4,718.09 | 2017 |
| 334100 | Meters | 4,718.09 | 2017 |
| 334200 | Meter Installations | 4,718.09 | 2017 |
| 333000 | Services | 4,718.09 | 2017 |
| 334100 | Meters | 4,718.09 | 2017 |
| 340300 | Computer Software | 1,476.33 | 2017 |
| 334100 | Meters | 4,718.09 | 2017 |
| 334100 | Meters | 0.97 | 2017 |
| 334100 | Meters | 0.97 | 2017 |
| 334100 | Meters | 2.10 | 2017 |
| 334200 | Meter Installations | (5.75) | 2017 |
| 340200 | Comp & Periph Equip | 16.05 | 2017 |
| 331001 | TD Mains Not Classified | 1,473.47 | 2017 |
| 334200 | Meter Installations | 0.84 | 2017 |
| 333000 | Services | 0.84 | 2017 |
| 334200 | Meter Installations | 0.84 | 2017 |
| 334200 | Meter Installations | 0.84 | 2017 |
| 333000 | Services | 0.84 | 2017 |
| 333000 | Services | 0.84 | 2017 |
| 334200 | Meter Installations | 0.84 | 2017 |
| 333000 | Services | 0.83 | 2017 |
| 333000 | Services | 328.44 | 2017 |
| 334100 | Meters | 54.85 | 2017 |
| 334100 | Meters | 0.57 | 2017 |
| 335000 | Hydrants | (377.85) | 2017 |
| 331001 | TD Mains Not Classified | (19.25) | 2017 |
| 335000 | Hydrants | (19.25) | 2017 |
| 331001 | TD Mains Not Classified | (231.05) | 2017 |
| 331001 | TD Mains Not Classified | (2,499.65) | 2017 |
| 331001 | TD Mains Not Classified | (3,327.81) | 2017 |
| 333000 | Services | (81.56) | 2017 |
| 335000 | Hydrants | (244.70) | 2017 |
| 331001 | TD Mains Not Classified | (1,197.63) | 2017 |
| 335000 | Hydrants | (311.38) | 2017 |
| 331001 | TD Mains Not Classified | (9,700.77) | 2017 |
| 335000 | Hydrants | 3,971.54 | 2017 |
| 331001 | TD Mains Not Classified | 24,112.88 | 2017 |
| 331001 | TD Mains Not Classified | (574.54) | 2017 |
| 333000 | Services | 3,650.37 | 2017 |
| 333000 | Services | 4.73 | 2017 |
| 340300 | Computer Software | 47,636.64 | 2017 |
| 340220 | Comp & Periph Personal | 2,414.53 | 2017 |
| 341100 | Trans Equip Lt Duty Trks | (28,903.70) | 2017 |
| 331001 | TD Mains Not Classified | 30,005.16 | 2017 |
| 331001 | TD Mains Not Classified | (369.29) | 2017 |
| 334200 | Meter Installations | 1,355.79 | 2017 |
| 331001 | TD Mains Not Classified | (221.85) | 2017 |
| 334200 | Meter Installations | 1.67 | 2017 |
| 335000 | Hydrants | (88.43) | 2017 |
| 334100 | Meters | 0.83 | 2017 |
| 335000 | Hydrants | (73.46) | 2017 |
| 333000 | Services | 8.33 | 2017 |
| 334200 | Meter Installations | 0.83 | 2017 |
| 331001 | TD Mains Not Classified | (5,336.67) | 2017 |

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|---|---|---|---|
| 335000 | Hydrants | (18.45) | 2017 |
| 331001 | TD Mains Not Classified | (0.16) | 2017 |
| 335000 | Hydrants | 0.02 | 2017 |
| 331001 | TD Mains Not Classified | 156.82 | 2017 |
| 335000 | Hydrants | 23.71 | 2017 |
| 335000 | Hydrants | 0.05 | 2017 |
| 334200 | Meter Installations | 2.09 | 2017 |
| 331001 | TD Mains Not Classified | 0.05 | 2017 |
| 331001 | TD Mains Not Classified | 1,177.47 | 2017 |
| 334100 | Meters | 67.81 | 2017 |
| 334200 | Meter Installations | 225.96 | 2017 |
| 334100 | Meters | 542.31 | 2017 |
| 341200 | Trans Equip Hvy Duty Trks | 982.42 | 2017 |
| 331001 | TD Mains Not Classified | 1,029.98 | 2017 |
| 335000 | Hydrants | 431.62 | 2017 |
| 331001 | TD Mains Not Classified | 1,207.05 | 2017 |
| 333000 | Services | 5,536.17 | 2017 |
| 331001 | TD Mains Not Classified | 2,620.58 | 2017 |
| 333000 | Services | (1,933.59) | 2017 |
| 334100 | Meters | 4,266.62 | 2017 |
| 333000 | Services | 4,266.62 | 2017 |
| 333000 | Services | 4,266.62 | 2017 |
| 340300 | Computer Software | 45.24 | 2017 |
| 334100 | Meters | 4,266.70 | 2017 |
| 331001 | TD Mains Not Classified | 1,168.00 | 2017 |
| 334100 | Meters | 1,859.77 | 2017 |
| 331001 | TD Mains Not Classified | 6,327.84 | 2017 |
| 333000 | Services | (1,933.59) | 2017 |
| 333000 | Services | (1,933.58) | 2017 |
| 334200 | Meter Installations | 3,389.84 | 2017 |
| 333000 | Services | 3,389.84 | 2017 |
| 334100 | Meters | 3,389.84 | 2017 |
| 334200 | Meter Installations | 3,389.84 | 2017 |
| 333000 | Services | 3,389.84 | 2017 |
| 333000 | Services | 3,389.84 | 2017 |
| 334100 | Meters | 3,389.84 | 2017 |
| 334200 | Meter Installations | 3,389.84 | 2017 |
| 333000 | Services | 3,389.84 | 2017 |
| 334100 | Meters | 3,389.84 | 2017 |
| 333000 | Services | 3,389.84 | 2017 |
| 333000 | Services | 3,389.84 | 2017 |
| 334100 | Meters | 3,389.77 | 2017 |
| 334100 | Meters | 556.60 | 2017 |
| 334100 | Meters | 556.60 | 2017 |
| 334200 | Meter Installations | 556.60 | 2017 |
| 334200 | Meter Installations | 556.58 | 2017 |
| 334100 | Meters | 9,757.71 | 2017 |
| 335000 | Hydrants | 1,346.32 | 2017 |
| 331001 | TD Mains Not Classified | 36.17 | 2017 |
| 335000 | Hydrants | 27.73 | 2017 |
| 331001 | TD Mains Not Classified | 421.95 | 2017 |
| 331001 | TD Mains Not Classified | 8,174.09 | 2017 |
| 340220 | Comp & Periph Personal | 336.13 | 2017 |
| 335000 | Hydrants | 19.25 | 2017 |
| 331001 | TD Mains Not Classified | 2,806.25 | 2017 |
| 331001 | TD Mains Not Classified | 2,266.13 | 2017 |
| 335000 | Hydrants | 399.00 | 2017 |
| 333000 | Services | 39.85 | 2017 |

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|---|---|---|---|
| 335000 | Hydrants | 377.85 | 2017 |
| 341200 | Trans Equip Hvy Duty Trks | 257.09 | 2017 |
| 334200 | Meter Installations | (2.40) | 2017 |
| 334100 | Meters | (2.40) | 2017 |
| 333000 | Services | 39.85 | 2017 |
| 335000 | Hydrants | (5.37) | 2017 |
| 335000 | Hydrants | (50.41) | 2017 |
| 331001 | TD Mains Not Classified | 5,426.42 | 2017 |
| 334100 | Meters | 278.93 | 2017 |
| 333000 | Services | 407.84 | 2017 |
| 331001 | TD Mains Not Classified | (767.09) | 2017 |
| 335000 | Hydrants | (71.81) | 2017 |
| 331001 | TD Mains Not Classified | 799.52 | 2017 |
| 331001 | TD Mains Not Classified | (369.29) | 2017 |
| 331001 | TD Mains Not Classified | (29,973.81) | 2017 |
| 335000 | Hydrants | (962.13) | 2017 |
| 331001 | TD Mains Not Classified | (1,730.39) | 2017 |
| 331001 | TD Mains Not Classified | (306.12) | 2017 |
| 335000 | Hydrants | (37.76) | 2017 |
| 335000 | Hydrants | 9.09 | 2017 |
| 335000 | Hydrants | (269.17) | 2017 |
| 340220 | Comp & Periph Personal | 81.36 | 2017 |
| 340220 | Comp & Periph Personal | 27.86 | 2017 |
| 341100 | Trans Equip Lt Duty Trks | 28,903.70 | 2017 |
| 331001 | TD Mains Not Classified | (1,249.72) | 2017 |
| 331001 | TD Mains Not Classified | 138.31 | 2017 |
| 331001 | TD Mains Not Classified | (27.66) | 2017 |
| 335000 | Hydrants | (941.65) | 2017 |
| 340300 | Computer Software | 836.74 | 2017 |
| 331001 | TD Mains Not Classified | 134.17 | 2017 |
| 340300 | Computer Software | (3.48) | 2017 |
| 331001 | TD Mains Not Classified | (1,498.37) | 2017 |
| 335000 | Hydrants | (1,498.37) | 2017 |
| 331001 | TD Mains Not Classified | (7,635.00) | 2017 |
| 333000 | Services | 4,988.97 | 2017 |
| 333000 | Services | 4,988.97 | 2017 |
| 333000 | Services | 4,988.96 | 2017 |
| 333000 | Services | 31,737.29 | 2017 |
| 333000 | Services | 23,682.14 | 2017 |
| 334100 | Meters | 77.48 | 2017 |
| 334100 | Meters | 77.48 | 2017 |
| 334200 | Meter Installations | 77.48 | 2017 |
| 334200 | Meter Installations | 77.47 | 2017 |
| 334100 | Meters | 1,358.28 | 2017 |
| 341100 | Trans Equip Lt Duty Trks | 28,903.70 | 2017 |
| 333000 | Services | 3,012.27 | 2017 |
| 333000 | Services | 1,581.95 | 2017 |
| 333000 | Services | (6.74) | 2017 |
| 333000 | Services | (6.74) | 2017 |
| 334100 | Meters | (6.74) | 2017 |
| 333000 | Services | (6.74) | 2017 |
| 334100 | Meters | (6.74) | 2017 |
| 333000 | Services | (6.74) | 2017 |
| 334100 | Meters | (6.74) | 2017 |
| 334100 | Meters | (6.77) | 2017 |
| 335000 | Hydrants | (533.81) | 2017 |
| 331001 | TD Mains Not Classified | (3,240.99) | 2017 |
| 331001 | TD Mains Not Classified | (90.56) | 2017 |

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|---|---|---|---|
| 341100 | Trans Equip Lt Duty Trks | (3,527.01) | 2017 |
| 331001 | TD Mains Not Classified | (321.33) | 2017 |
| 331001 | TD Mains Not Classified | (1,528.15) | 2017 |
| 335000 | Hydrants | (397.32) | 2017 |
| 331001 | TD Mains Not Classified | (12,378.15) | 2017 |
| 335000 | Hydrants | 50.89 | 2017 |
| 334100 | Meters | 28.60 | 2017 |
| 335000 | Hydrants | (49.66) | 2017 |
| 334200 | Meter Installations | 7.14 | 2017 |
| 340220 | Comp & Periph Personal | 7,174.56 | 2017 |
| 331001 | TD Mains Not Classified | (8,507.86) | 2017 |
| 331001 | TD Mains Not Classified | 20,738.64 | 2017 |
| 335000 | Hydrants | (1,401.29) | 2017 |
| 335000 | Hydrants | 3,270.09 | 2017 |
| 331001 | TD Mains Not Classified | 10,219.02 | 2017 |
| 335000 | Hydrants | 1,993.08 | 2017 |
| 333000 | Services | 1,223.16 | 2017 |
| 333000 | Services | 694.76 | 2017 |
| 334100 | Meters | 122.51 | 2017 |
| 334100 | Meters | 245.01 | 2017 |
| 334200 | Meter Installations | 245.01 | 2017 |
| 333000 | Services | 323.50 | 2017 |
| 334200 | Meter Installations | 61.25 | 2017 |
| 334200 | Meter Installations | 122.51 | 2017 |
| 334100 | Meters | 61.24 | 2017 |
| 334200 | Meter Installations | 17.39 | 2017 |
| 335000 | Hydrants | 566.87 | 2017 |
| 331001 | TD Mains Not Classified | 4,596.22 | 2017 |
| 335000 | Hydrants | 7.99 | 2017 |
| 333000 | Services | 11.12 | 2017 |
| 331001 | TD Mains Not Classified | 51.34 | 2017 |
| 334100 | Meters | 56.34 | 2017 |
| 331001 | TD Mains Not Classified | (421.95) | 2017 |
| 331001 | TD Mains Not Classified | (36.17) | 2017 |
| 335000 | Hydrants | (27.73) | 2017 |
| 335000 | Hydrants | 484.15 | 2017 |
| 331001 | TD Mains Not Classified | 2,939.45 | 2017 |
| 335000 | Hydrants | 654.63 | 2017 |
| 331001 | TD Mains Not Classified | 2,045.72 | 2017 |
| 333000 | Services | (2,416.24) | 2017 |
| 333000 | Services | (2,416.24) | 2017 |
| 333000 | Services | (2,416.25) | 2017 |
| 333000 | Services | 768.16 | 2017 |
| 333000 | Services | 37,832.32 | 2017 |
| 333000 | Services | 28,230.24 | 2017 |
| 334100 | Meters | 168.22 | 2017 |
| 334100 | Meters | 168.22 | 2017 |
| 334200 | Meter Installations | 168.22 | 2017 |
| 334200 | Meter Installations | 168.19 | 2017 |
| 334100 | Meters | 18,434.86 | 2017 |
| 331001 | TD Mains Not Classified | (775.11) | 2017 |
| 335000 | Hydrants | 124.25 | 2017 |
| 331001 | TD Mains Not Classified | 1,292.87 | 2017 |
| 335000 | Hydrants | (127.67) | 2017 |
| 335000 | Hydrants | 305.23 | 2017 |
| 331001 | TD Mains Not Classified | 953.87 | 2017 |
| 331001 | TD Mains Not Classified | 1,823.62 | 2017 |
| 341100 | Trans Equip Lt Duty Trks | 3,532.44 | 2017 |

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|---|---|---|---|
| 335000 | Hydrants | 1,237.88 | 2017 |
| 331001 | TD Mains Not Classified | 20.07 | 2017 |
| 335000 | Hydrants | 15.38 | 2017 |
| 331001 | TD Mains Not Classified | 234.10 | 2017 |
| 331001 | TD Mains Not Classified | 14,888.01 | 2017 |
| 335000 | Hydrants | 49.66 | 2017 |
| 331001 | TD Mains Not Classified | 301.54 | 2017 |
| 335000 | Hydrants | 435.01 | 2017 |
| 331001 | TD Mains Not Classified | 1,359.39 | 2017 |
| 331001 | TD Mains Not Classified | 179.32 | 2017 |
| 340220 | Comp & Periph Personal | 21.63 | 2017 |
| 334200 | Meter Installations | 34.11 | 2017 |
| 333000 | Services | 96.71 | 2017 |
| 334100 | Meters | 17.05 | 2017 |
| 334100 | Meters | 34.11 | 2017 |
| 333000 | Services | 45.03 | 2017 |
| 334200 | Meter Installations | 8.53 | 2017 |
| 334200 | Meter Installations | 17.05 | 2017 |
| 334100 | Meters | 8.52 | 2017 |
| 334200 | Meter Installations | 4.17 | 2017 |
| 331001 | TD Mains Not Classified | 306.12 | 2017 |
| 331001 | TD Mains Not Classified | 271.35 | 2017 |
| 333000 | Services | 0.48 | 2017 |
| 331001 | TD Mains Not Classified | 1,892.54 | 2017 |
| 335000 | Hydrants | 33.47 | 2017 |
| 333000 | Services | 269.71 | 2017 |
| 333000 | Services | 269.71 | 2017 |
| 333000 | Services | 269.72 | 2017 |
| 333000 | Services | 720.91 | 2017 |
| 333000 | Services | 35,504.67 | 2017 |
| 333000 | Services | 26,493.34 | 2017 |
| 334100 | Meters | 23.42 | 2017 |
| 334100 | Meters | 23.42 | 2017 |
| 334200 | Meter Installations | 23.42 | 2017 |
| 334200 | Meter Installations | 23.40 | 2017 |
| 334100 | Meters | 2,566.13 | 2017 |
| 333000 | Services | 170.27 | 2017 |
| 335000 | Hydrants | (8.92) | 2017 |
| 335000 | Hydrants | 109.19 | 2017 |
| 331001 | TD Mains Not Classified | 1,313.18 | 2017 |
| 331001 | TD Mains Not Classified | (27.87) | 2017 |
| 335000 | Hydrants | 648.60 | 2017 |
| 331001 | TD Mains Not Classified | 8,561.54 | 2017 |
| 331001 | TD Mains Not Classified | 1,996.21 | 2017 |
| 335000 | Hydrants | 351.93 | 2017 |
| 331001 | TD Mains Not Classified | 1,276.46 | 2017 |
| 341200 | Trans Equip Hvy Duty Trks | 134,255.35 | 2017 |
| 333000 | Services | 31.29 | 2017 |
| 335000 | Hydrants | 93.85 | 2017 |
| 343000 | Tools,Shop,Garage Equip | 2.94 | 2017 |
| 331001 | TD Mains Not Classified | 3,619.82 | 2017 |
| 334100 | Meters | 21,417.25 | 2017 |
| 343000 | Tools,Shop,Garage Equip | 1.63 | 2017 |
| 340300 | Computer Software | 9.93 | 2017 |
| 333000 | Services | 750.85 | 2017 |
| 343000 | Tools,Shop,Garage Equip | 11.32 | 2017 |
| 333000 | Services | 110.62 | 2017 |
| 333000 | Services | 110.62 | 2017 |

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|---|---|---|---|
| 333000 | Services | 110.63 | 2017 |
| 334100 | Meters | 15.54 | 2017 |
| 334200 | Meter Installations | 15.54 | 2017 |
| 334100 | Meters | 15.54 | 2017 |
| 334200 | Meter Installations | 15.55 | 2017 |
| 334100 | Meters | 1,169.93 | 2017 |
| 333000 | Services | 2,957.54 | 2017 |
| 333000 | Services | 2,814.34 | 2017 |
| 334200 | Meter Installations | 140.93 | 2017 |
| 334200 | Meter Installations | 281.87 | 2017 |
| 334100 | Meters | 281.87 | 2017 |
| 334200 | Meter Installations | 563.73 | 2017 |
| 334100 | Meters | 563.73 | 2017 |
| 333000 | Services | 1,598.59 | 2017 |
| 333000 | Services | 744.36 | 2017 |
| 334100 | Meters | 140.92 | 2017 |
| 335000 | Hydrants | 2,533.01 | 2017 |
| 335000 | Hydrants | 1,590.67 | 2017 |
| 331001 | TD Mains Not Classified | 20,996.93 | 2017 |
| 331001 | TD Mains Not Classified | 14,340.63 | 2017 |
| 331001 | TD Mains Not Classified | 26,053.89 | 2017 |
| 340300 | Computer Software | (41.29) | 2017 |
| 343000 | Tools,Shop,Garage Equip | 20,369.14 | 2017 |
| 333000 | Services | 229.01 | 2017 |
| 333000 | Services | 587.06 | 2017 |
| 334100 | Meters | 29.62 | 2017 |
| 334100 | Meters | 88.86 | 2017 |
| 334100 | Meters | 29.62 | 2017 |
| 334100 | Meters | 88.86 | 2017 |
| 341200 | Trans Equip Hvy Duty Trks | 92,095.78 | 2017 |
| 341200 | Trans Equip Hvy Duty Trks | 161,724.05 | 2017 |
| 340100 | Office Furniture & Equip | 8,904.34 | 2017 |
| 340330 | Comp Software Other | 798.51 | 2017 |
| 340300 | Computer Software | (35.48) | 2017 |
| 340300 | Computer Software | (2.54) | 2017 |
| 340300 | Computer Software | (14.99) | 2017 |
| 340230 | Comp & Periph Other | 0.77 | 2017 |
| 343000 | Tools,Shop,Garage Equip | 7,898.07 | 2017 |
| 343000 | Tools,Shop,Garage Equip | 2,135.29 | 2017 |
| 343000 | Tools,Shop,Garage Equip | 57,315.29 | 2017 |
| 343000 | Tools,Shop,Garage Equip | 7,552.25 | 2017 |
| 343000 | Tools,Shop,Garage Equip | 3,981.13 | 2017 |
| 343000 | Tools,Shop,Garage Equip | 4,578.32 | 2017 |
| 343000 | Tools,Shop,Garage Equip | 3,981.13 | 2017 |
| 343000 | Tools,Shop,Garage Equip | 3,981.13 | 2017 |
| 343000 | Tools,Shop,Garage Equip | 3,902.71 | 2017 |
| 304100 | Struct & Imp-Supply | 12,435.18 | 2017 |
| 335000 | Hydrants | 1,000.01 | 2017 |
| 335000 | Hydrants | 6,483.71 | 2017 |
| 331001 | TD Mains Not Classified | 14,478.04 | 2017 |
| 340300 | Computer Software | 186.01 | 2017 |
| 331001 | TD Mains Not Classified | 59,189.05 | 2017 |
| 340300 | Computer Software | 493.95 | 2017 |
| 340230 | Comp & Periph Other | 5.54 | 2017 |
| 335000 | Hydrants | 1,044.03 | 2017 |
| 331001 | TD Mains Not Classified | 2,088.03 | 2017 |
| 331001 | TD Mains Not Classified | 522.01 | 2017 |
| 335000 | Hydrants | 1,774.84 | 2017 |

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|---|---|---|---|
| 331001 | TD Mains Not Classified | 18,270.35 | 2017 |
| 331001 | TD Mains Not Classified | 15,660.31 | 2017 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 72,421.59 | 2017 |
| 333000 | Services | (3.73) | 2017 |
| 334100 | Meters | (0.32) | 2017 |
| 334100 | Meters | (0.31) | 2017 |
| 340330 | Comp Software Other | 1,206.71 | 2017 |
| 340300 | Computer Software | 108.70 | 2017 |
| 334100 | Meters | 212.96 | 2017 |
| 333000 | Services | 197.55 | 2017 |
| 343000 | Tools,Shop,Garage Equip | 2,331.57 | 2017 |
| 333000 | Services | 208.06 | 2017 |
| 340220 | Comp & Periph Personal | 272.14 | 2017 |
| 340330 | Comp Software Other | (22,861.93) | 2017 |
| 331001 | TD Mains Not Classified | 1,076.37 | 2017 |
| 335000 | Hydrants | 2,368.00 | 2017 |
| 331001 | TD Mains Not Classified | 12,378.18 | 2017 |
| 333000 | Services | 202.00 | 2017 |
| 331001 | TD Mains Not Classified | 18,836.33 | 2017 |
| 335000 | Hydrants | 475.04 | 2017 |
| 333000 | Services | 242.82 | 2017 |
| 333000 | Services | 599.91 | 2017 |
| 334200 | Meter Installations | 108.87 | 2017 |
| 334200 | Meter Installations | 36.29 | 2017 |
| 334200 | Meter Installations | 72.59 | 2017 |
| 334200 | Meter Installations | 108.87 | 2017 |
| 334200 | Meter Installations | 36.29 | 2017 |
| 333000 | Services | 8,332.74 | 2017 |
| 333000 | Services | 14,284.68 | 2017 |
| 333000 | Services | 1,487.98 | 2017 |
| 333000 | Services | 76,482.62 | 2017 |
| 333000 | Services | 3,868.78 | 2017 |
| 333000 | Services | 1,785.58 | 2017 |
| 333000 | Services | 2,083.18 | 2017 |
| 333000 | Services | 14,314.44 | 2017 |
| 333000 | Services | 6,496.56 | 2017 |
| 333000 | Services | 29,905.58 | 2017 |
| 334200 | Meter Installations | 297.59 | 2017 |
| 334200 | Meter Installations | 297.59 | 2017 |
| 334200 | Meter Installations | 595.18 | 2017 |
| 334200 | Meter Installations | 297.59 | 2017 |
| 334200 | Meter Installations | 24,403.00 | 2017 |
| 334100 | Meters | 8,332.74 | 2017 |
| 334100 | Meters | 1,190.40 | 2017 |
| 334100 | Meters | 6,547.15 | 2017 |
| 334100 | Meters | 1,190.40 | 2017 |
| 334100 | Meters | 1,666.56 | 2017 |
| 334100 | Meters | 595.18 | 2017 |
| 334100 | Meters | 357.19 | 2017 |
| 334100 | Meters | 357.12 | 2017 |
| 334100 | Meters | 59.52 | 2017 |
| 334100 | Meters | 40,354.24 | 2017 |
| 334200 | Meter Installations | 72.59 | 2017 |
| 335000 | Hydrants | 9,457.47 | 2017 |
| 331001 | TD Mains Not Classified | 44,505.76 | 2017 |
| 331001 | TD Mains Not Classified | 89,011.48 | 2017 |
| 340300 | Computer Software | 458.89 | 2017 |

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|---|---|---|---|
| 335000 | Hydrants | 500.75 | 2017 |
| 335000 | Hydrants | 1,902.83 | 2017 |
| 331001 | TD Mains Not Classified | 9,189.80 | 2017 |
| 335000 | Hydrants | 1,531.64 | 2017 |
| 335000 | Hydrants | 6,126.54 | 2017 |
| 340330 | Comp Software Other | 38.16 | 2017 |
| 331001 | TD Mains Not Classified | 84,239.82 | 2017 |
| 335000 | Hydrants | 626.70 | 2017 |
| 335000 | Hydrants | 1,671.22 | 2017 |
| 331001 | TD Mains Not Classified | 500.34 | 2017 |
| 331001 | TD Mains Not Classified | 1,000.64 | 2017 |
| 331001 | TD Mains Not Classified | 3,302.16 | 2017 |
| 331001 | TD Mains Not Classified | 13,508.79 | 2017 |
| 335000 | Hydrants | 516.85 | 2017 |
| 335000 | Hydrants | 4,961.79 | 2017 |
| 331001 | TD Mains Not Classified | 11,060.31 | 2017 |
| 340220 | Comp & Periph Personal | 276.67 | 2017 |
| 335000 | Hydrants | 285.99 | 2017 |
| 335000 | Hydrants | 2,287.99 | 2017 |
| 331001 | TD Mains Not Classified | 33,747.64 | 2017 |
| 331001 | TD Mains Not Classified | 13,940.69 | 2017 |
| 331001 | TD Mains Not Classified | 47,926.22 | 2017 |
| 335000 | Hydrants | 5,615.60 | 2017 |
| 340220 | Comp & Periph Personal | 276.72 | 2017 |
| 333000 | Services | (1,824.00) | 2017 |
| 340220 | Comp & Periph Personal | 276.72 | 2017 |
| 340220 | Comp & Periph Personal | 276.72 | 2017 |
| 340220 | Comp & Periph Personal | 3,919.25 | 2017 |
| 340220 | Comp & Periph Personal | 2,705.29 | 2017 |
| 333000 | Services | 3,733.71 | 2017 |
| 333000 | Services | 41,070.98 | 2017 |
| 333000 | Services | 1,244.58 | 2017 |
| 334200 | Meter Installations | 3,733.71 | 2017 |
| 334200 | Meter Installations | 4,107.09 | 2017 |
| 333000 | Services | 2,489.16 | 2017 |
| 334200 | Meter Installations | 2,489.16 | 2017 |
| 334200 | Meter Installations | 1,244.58 | 2017 |
| 334100 | Meters | 497.81 | 2017 |
| 334100 | Meters | 248.91 | 2017 |
| 334100 | Meters | 8,214.20 | 2017 |
| 334100 | Meters | 746.75 | 2017 |
| 334100 | Meters | 2,458.72 | 2017 |
| 334100 | Meters | 5,737.02 | 2017 |
| 334100 | Meters | 327.83 | 2017 |
| 340220 | Comp & Periph Personal | 3,524.57 | 2017 |
| 334100 | Meters | 99,135.55 | 2017 |
| 340220 | Comp & Periph Personal | 3,524.57 | 2017 |
| 340220 | Comp & Periph Personal | 3,524.55 | 2017 |
| 340220 | Comp & Periph Personal | 3,524.57 | 2017 |
| 340220 | Comp & Periph Personal | 3,524.57 | 2017 |
| 333000 | Services | 911.14 | 2017 |
| 340220 | Comp & Periph Personal | 744.15 | 2017 |
| 333000 | Services | 1,006.77 | 2017 |
| 333000 | Services | 817.24 | 2017 |
| 333000 | Services | 3,287.22 | 2017 |
| 333000 | Services | 1,079.47 | 2017 |
| 333000 | Services | 2,051.07 | 2017 |
| 334100 | Meters | 735.65 | 2017 |

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|---|---|---|---|
| 334100 | Meters | 367.82 | 2017 |
| 334100 | Meters | 367.82 | 2017 |
| 334100 | Meters | 183.92 | 2017 |
| 334100 | Meters | 735.65 | 2017 |
| 334100 | Meters | 183.92 | 2017 |
| 334100 | Meters | 367.82 | 2017 |
| 333000 | Services | 2,129.15 | 2017 |
| 333000 | Services | 4,742.95 | 2017 |
| 334100 | Meters | 1,139.26 | 2017 |
| 334100 | Meters | 367.82 | 2017 |
| 340220 | Comp & Periph Personal | 744.12 | 2017 |
| 334100 | Meters | 1,139.28 | 2017 |
| 331001 | TD Mains Not Classified | 538.17 | 2017 |
| 335000 | Hydrants | 645.82 | 2017 |
| 340220 | Comp & Periph Personal | 744.15 | 2017 |
| 343000 | Tools,Shop,Garage Equip | 3,712.37 | 2017 |
| 333000 | Services | 12,292.92 | 2017 |
| 333000 | Services | 2,458.57 | 2017 |
| 333000 | Services | 3,687.88 | 2017 |
| 333000 | Services | 1,966.86 | 2017 |
| 334200 | Meter Installations | 5,531.81 | 2017 |
| 334200 | Meter Installations | 3,687.88 | 2017 |
| 334100 | Meters | 4,425.44 | 2017 |
| 334100 | Meters | 2,458.57 | 2017 |
| 334100 | Meters | 7,375.74 | 2017 |
| 334100 | Meters | 1,843.93 | 2017 |
| 340220 | Comp & Periph Personal | 744.15 | 2017 |
| 335000 | Hydrants | 6,333.82 | 2017 |
| 334100 | Meters | 737.57 | 2017 |
| 334100 | Meters | 245.86 | 2017 |
| 333000 | Services | 655.66 | 2017 |
| 334100 | Meters | 2,704.44 | 2017 |
| 333000 | Services | 7,212.24 | 2017 |
| 333000 | Services | 983.50 | 2017 |
| 304100 | Struct & Imp-Supply | 9,176.72 | 2017 |
| 333000 | Services | 9,310.37 | 2017 |
| 333000 | Services | 491.74 | 2017 |
| 333000 | Services | 65.57 | 2017 |
| 333000 | Services | 393.39 | 2017 |
| 311520 | Pumping Equipment-Source of Supply and Pumping Plant | 63,199.42 | 2017 |
| 333000 | Services | 360.62 | 2017 |
| 333000 | Services | 5,409.17 | 2017 |
| 333000 | Services | 1,114.61 | 2017 |
| 334200 | Meter Installations | 327.83 | 2017 |
| 334200 | Meter Installations | 1,966.98 | 2017 |
| 334200 | Meter Installations | 1,966.98 | 2017 |
| 334100 | Meters | 25,323.40 | 2017 |
| 334200 | Meter Installations | 2,622.63 | 2017 |
| 340220 | Comp & Periph Personal | 272.13 | 2017 |
| 340220 | Comp & Periph Personal | 272.13 | 2017 |
| 334200 | Meter Installations | 54,419.67 | 2017 |
| 304500 | Struct & Imp-General | 54,421.59 | 2017 |
| 340220 | Comp & Periph Personal | 272.13 | 2017 |
| 340300 | Computer Software | 54.39 | 2017 |
| 340330 | Comp Software Other | 4,889.25 | 2017 |
| 340300 | Computer Software | 14.99 | 2017 |
| 340230 | Comp & Periph Other | (653.56) | 2017 |
| 340230 | Comp & Periph Other | (90.32) | 2017 |

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|---|---|---|---|
| 335000 | Hydrants | 495.45 | 2017 |
| 340300 | Computer Software | 100.74 | 2017 |
| 331001 | TD Mains Not Classified | 2,972.80 | 2017 |
| 335000 | Hydrants | 2,180.04 | 2017 |
| 340300 | Computer Software | (258.19) | 2017 |
| 331001 | TD Mains Not Classified | 24,277.73 | 2017 |
| 331001 | TD Mains Not Classified | 1,561.72 | 2017 |
| 331001 | TD Mains Not Classified | 12,493.71 | 2017 |
| 331001 | TD Mains Not Classified | 314.37 | 2017 |
| 331001 | TD Mains Not Classified | 523.93 | 2017 |
| 335000 | Hydrants | 512.39 | 2017 |
| 335000 | Hydrants | 1,728.96 | 2017 |
| 331001 | TD Mains Not Classified | 14,605.05 | 2017 |
| 331001 | TD Mains Not Classified | 8,068.53 | 2017 |
| 340220 | Comp & Periph Personal | 2,279.98 | 2017 |
| 340220 | Comp & Periph Personal | 3,409.93 | 2017 |
| 340220 | Comp & Periph Personal | 2,279.97 | 2017 |
| 340220 | Comp & Periph Personal | 744.15 | 2017 |
| 340300 | Computer Software | 84,752.92 | 2017 |
| 331001 | TD Mains Not Classified | 1,514.34 | 2017 |
| 331001 | TD Mains Not Classified | 1,514.35 | 2017 |
| 331001 | TD Mains Not Classified | 17,667.44 | 2017 |
| 341400 | Trans Equip Other | 3,715.42 | 2017 |
| 334100 | Meters | 737.58 | 2017 |
| 334100 | Meters | 491.72 | 2017 |
| 334100 | Meters | 245.86 | 2017 |
| 334100 | Meters | 1,303.05 | 2017 |
| 340330 | Comp Software Other | 8,720.74 | 2017 |
| 334100 | Meters | 3,073.23 | 2017 |
| 340300 | Computer Software | 96.02 | 2017 |
| 331001 | TD Mains Not Classified | 1,016.37 | 2017 |
| 334200 | Meter Installations | 143,827.03 | 2017 |
| 334200 | Meter Installations | 8,605.03 | 2017 |
| 334200 | Meter Installations | 1,843.93 | 2017 |
| 335000 | Hydrants | 508.18 | 2017 |
| 331001 | TD Mains Not Classified | 508.18 | 2017 |
| 333000 | Services | 58,268.39 | 2017 |
| 333000 | Services | 36,141.15 | 2017 |
| 333000 | Services | 1,229.30 | 2017 |
| 333000 | Services | 21,635.51 | 2017 |
| 333000 | Services | 5,408.87 | 2017 |
| 335000 | Hydrants | 2,134.38 | 2017 |
| 331001 | TD Mains Not Classified | 60,982.35 | 2017 |
| 333000 | Services | 126,616.94 | 2017 |
| 333000 | Services | 1,229.30 | 2017 |
| 333000 | Services | 3,687.88 | 2017 |
| 333000 | Services | 5,163.02 | 2017 |
| 333000 | Services | 8,605.03 | 2017 |
| 331001 | TD Mains Not Classified | 9,147.37 | 2017 |
| 331001 | TD Mains Not Classified | 2,127.76 | 2017 |
| 331001 | TD Mains Not Classified | 1,036.37 | 2017 |
| 340330 | Comp Software Other | 63,643.08 | 2017 |
| 335000 | Hydrants | 1,036.37 | 2017 |
| 335000 | Hydrants | 4,145.45 | 2017 |
| 340300 | Computer Software | 198.45 | 2017 |
| 331001 | TD Mains Not Classified | 40,418.27 | 2017 |
| 340300 | Computer Software | 41.26 | 2017 |
| 335000 | Hydrants | 511.54 | 2017 |

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|---|---|---|---|
| 335000 | Hydrants | 1,841.55 | 2017 |
| 331001 | TD Mains Not Classified | 404.51 | 2017 |
| 331001 | TD Mains Not Classified | 29,669.23 | 2017 |
| 331001 | TD Mains Not Classified | 6,138.45 | 2017 |
| 331001 | TD Mains Not Classified | 1,112.38 | 2017 |
| 331001 | TD Mains Not Classified | 3,069.22 | 2017 |
| 331001 | TD Mains Not Classified | 31,854.44 | 2017 |
| 331001 | TD Mains Not Classified | 4,256.10 | 2017 |
| 335000 | Hydrants | 532.01 | 2017 |
| 335000 | Hydrants | 2,128.06 | 2017 |
| 340300 | Computer Software | 856.81 | 2017 |
| 331001 | TD Mains Not Classified | 51,073.21 | 2017 |
| 333000 | Services | 1,537.55 | 2017 |
| 331001 | TD Mains Not Classified | 4,100.12 | 2017 |
| 335000 | Hydrants | 6,150.19 | 2017 |
| 331001 | TD Mains Not Classified | 1,595.80 | 2017 |
| 331001 | TD Mains Not Classified | 84,052.55 | 2017 |
| 331001 | TD Mains Not Classified | 19,475.59 | 2017 |
| 335000 | Hydrants | 474.02 | 2017 |
| 335000 | Hydrants | 4,740.28 | 2017 |
| 340300 | Computer Software | 12,959.74 | 2017 |
| 335000 | Hydrants | 4,971.47 | 2017 |
| 340300 | Computer Software | 28,988.70 | 2017 |
| 335000 | Hydrants | 1,892.95 | 2017 |
| 335000 | Hydrants | 13,881.55 | 2017 |
| 331001 | TD Mains Not Classified | 145,125.39 | 2017 |
| 331001 | TD Mains Not Classified | 1,063.88 | 2017 |
| 331001 | TD Mains Not Classified | 11,988.62 | 2017 |
| 335000 | Hydrants | 6,383.25 | 2017 |
| 333000 | Services | 8,100.01 | 2017 |
| 334100 | Meters | 1,200.00 | 2017 |
| 334100 | Meters | 884.34 | 2017 |
| 334100 | Meters | 200.00 | 2017 |
| 333000 | Services | 2,000.01 | 2017 |
| 331001 | TD Mains Not Classified | 42,554.99 | 2017 |
| 335000 | Hydrants | 531.94 | 2017 |
| 340330 | Comp Software Other | 2,532.17 | 2017 |
| 340300 | Computer Software | 45.48 | 2017 |
| 340330 | Comp Software Other | 2,501.23 | 2017 |
| 331001 | TD Mains Not Classified | 34,044.00 | 2017 |
| 340300 | Computer Software | 64.95 | 2017 |
| 340300 | Computer Software | (1.26) | 2017 |
| 341200 | Trans Equip Hvy Duty Trks | 113,588.24 | 2017 |
| 331001 | TD Mains Not Classified | 8,511.00 | 2017 |
| 341200 | Trans Equip Hvy Duty Trks | (350.00) | 2017 |
| 340220 | Comp & Periph Personal | (258.76) | 2017 |
| 340220 | Comp & Periph Personal | (258.76) | 2017 |
| 340220 | Comp & Periph Personal | (258.71) | 2017 |
| 340220 | Comp & Periph Personal | (258.76) | 2017 |
| 333000 | Services | 1,509.89 | 2017 |
| 334100 | Meters | 212.95 | 2017 |
| 343000 | Tools,Shop,Garage Equip | (20,369.14) | 2017 |
| 333000 | Services | (85.86) | 2017 |
| 341200 | Trans Equip Hvy Duty Trks | (92,095.78) | 2017 |
| 341200 | Trans Equip Hvy Duty Trks | (161,724.05) | 2017 |
| 340100 | Office Furniture & Equip | (8,049.74) | 2017 |
| 340100 | Office Furniture & Equip | (854.60) | 2017 |
| 343000 | Tools,Shop,Garage Equip | (57,315.29) | 2017 |

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|---|---|---|---|
| 343000 | Tools,Shop,Garage Equip | (7,552.25) | 2017 |
| 343000 | Tools,Shop,Garage Equip | (16,521.71) | 2017 |
| 343000 | Tools,Shop,Garage Equip | (3,902.71) | 2017 |
| 304100 | Struct & Imp-Supply | (12,435.18) | 2017 |
| 343000 | Tools,Shop,Garage Equip | (2,135.29) | 2017 |
| 334200 | Meter Installations | 69.54 | 2017 |
| 343000 | Tools,Shop,Garage Equip | (7,898.07) | 2017 |
| 333000 | Services | 256.06 | 2017 |
| 331001 | TD Mains Not Classified | (372.10) | 2017 |
| 331001 | TD Mains Not Classified | (24.99) | 2017 |
| 335000 | Hydrants | (7,806.83) | 2017 |
| 335000 | Hydrants | 323.11 | 2017 |
| 340300 | Computer Software | (186.01) | 2017 |
| 331001 | TD Mains Not Classified | (73,270.00) | 2017 |
| 340300 | Computer Software | (493.95) | 2017 |
| 340230 | Comp & Periph Other | (6.31) | 2017 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | 115.08 | 2017 |
| 335000 | Hydrants | (348.76) | 2017 |
| 335000 | Hydrants | (2,588.53) | 2017 |
| 331001 | TD Mains Not Classified | (2,441.25) | 2017 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (36,870.00) | 2017 |
| 331001 | TD Mains Not Classified | (18,119.70) | 2017 |
| 331001 | TD Mains Not Classified | (13,978.08) | 2017 |
| 331001 | TD Mains Not Classified | (1,883.25) | 2017 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (33,427.51) | 2017 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (2,239.16) | 2017 |
| 334100 | Meters | (54.85) | 2017 |
| 333000 | Services | (328.44) | 2017 |
| 333000 | Services | (1,114.21) | 2017 |
| 304500 | Struct & Imp-General | (54,421.59) | 2017 |
| 343000 | Tools,Shop,Garage Equip | (2,331.57) | 2017 |
| 335000 | Hydrants | (4,828.99) | 2017 |
| 340220 | Comp & Periph Personal | (1,088.53) | 2017 |
| 335000 | Hydrants | 174.12 | 2017 |
| 335000 | Hydrants | (258.12) | 2017 |
| 335000 | Hydrants | (1,411.96) | 2017 |
| 331001 | TD Mains Not Classified | (9,151.58) | 2017 |
| 331001 | TD Mains Not Classified | 808.34 | 2017 |
| 331001 | TD Mains Not Classified | 1,119.31 | 2017 |
| 331001 | TD Mains Not Classified | (1,659.33) | 2017 |
| 331001 | TD Mains Not Classified | (6,875.75) | 2017 |
| 331001 | TD Mains Not Classified | (8,009.13) | 2017 |
| 335000 | Hydrants | (1,979.87) | 2017 |
| 333000 | Services | 63.08 | 2017 |
| 333000 | Services | 143.96 | 2017 |
| 333000 | Services | (2,134.19) | 2017 |
| 333000 | Services | (161,695.56) | 2017 |
| 334200 | Meter Installations | 46.35 | 2017 |
| 333000 | Services | (3,525.87) | 2017 |
| 333000 | Services | (4,483.10) | 2017 |
| 333000 | Services | (161.10) | 2017 |
| 334100 | Meters | (31,954.42) | 2017 |
| 334200 | Meter Installations | (247.51) | 2017 |
| 334100 | Meters | (247.51) | 2017 |
| 334200 | Meter Installations | (247.51) | 2017 |
| 334200 | Meter Installations | (20,296.37) | 2017 |
| 334200 | Meter Installations | 23.18 | 2017 |
| 334100 | Meters | (346.54) | 2017 |

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|---|---|---|---|
| 334100 | Meters | (297.02) | 2017 |
| 333000 | Services | (6,888.39) | 2017 |
| 331001 | TD Mains Not Classified | (229.88) | 2017 |
| 335000 | Hydrants | (97.70) | 2017 |
| 331001 | TD Mains Not Classified | (229.89) | 2017 |
| 335000 | Hydrants | (18.71) | 2017 |
| 331001 | TD Mains Not Classified | (44.01) | 2017 |
| 331001 | TD Mains Not Classified | (56,864.15) | 2017 |
| 335000 | Hydrants | (24,167.25) | 2017 |
| 331001 | TD Mains Not Classified | (56,864.14) | 2017 |
| 331001 | TD Mains Not Classified | (43.99) | 2017 |
| 335000 | Hydrants | (773.76) | 2017 |
| 331001 | TD Mains Not Classified | (1,820.62) | 2017 |
| 331001 | TD Mains Not Classified | (1,820.61) | 2017 |
| 340330 | Comp Software Other | (38.16) | 2017 |
| 335000 | Hydrants | (2,403.58) | 2017 |
| 335000 | Hydrants | (2,297.92) | 2017 |
| 331001 | TD Mains Not Classified | (967.23) | 2017 |
| 331001 | TD Mains Not Classified | (15,475.69) | 2017 |
| 333000 | Services | (78.23) | 2017 |
| 331001 | TD Mains Not Classified | (219.07) | 2017 |
| 331001 | TD Mains Not Classified | (1,460.38) | 2017 |
| 335000 | Hydrants | (5,478.64) | 2017 |
| 331001 | TD Mains Not Classified | (11,060.31) | 2017 |
| 335000 | Hydrants | (2,573.99) | 2017 |
| 331001 | TD Mains Not Classified | (33,747.63) | 2017 |
| 331001 | TD Mains Not Classified | (13,940.69) | 2017 |
| 335000 | Hydrants | 219.78 | 2017 |
| 340300 | Computer Software | (458.89) | 2017 |
| 335000 | Hydrants | (16,457.75) | 2017 |
| 335000 | Hydrants | 0.71 | 2017 |
| 331001 | TD Mains Not Classified | (84,639.90) | 2017 |
| 331001 | TD Mains Not Classified | 8.55 | 2017 |
| 331001 | TD Mains Not Classified | (26.16) | 2017 |
| 331001 | TD Mains Not Classified | (85.17) | 2017 |
| 335000 | Hydrants | (5,835.38) | 2017 |
| 331001 | TD Mains Not Classified | (47,926.22) | 2017 |
| 333000 | Services | 912.00 | 2017 |
| 331001 | TD Mains Not Classified | 912.00 | 2017 |
| 340220 | Comp & Periph Personal | (1,106.83) | 2017 |
| 340300 | Computer Software | (84,752.92) | 2017 |
| 340220 | Comp & Periph Personal | (3,919.25) | 2017 |
| 340220 | Comp & Periph Personal | (2,705.29) | 2017 |
| 334100 | Meters | (750.85) | 2017 |
| 334100 | Meters | (750.85) | 2017 |
| 334200 | Meter Installations | (750.85) | 2017 |
| 334100 | Meters | (750.85) | 2017 |
| 333000 | Services | (750.85) | 2017 |
| 334200 | Meter Installations | (750.85) | 2017 |
| 334100 | Meters | (750.85) | 2017 |
| 334100 | Meters | (750.85) | 2017 |
| 334200 | Meter Installations | (750.85) | 2017 |
| 333000 | Services | (750.75) | 2017 |
| 334100 | Meters | (750.85) | 2017 |
| 334200 | Meter Installations | (750.85) | 2017 |
| 334100 | Meters | (750.85) | 2017 |
| 334200 | Meter Installations | (750.85) | 2017 |
| 334200 | Meter Installations | (750.85) | 2017 |

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|---|---|---|---|
| 334100 | Meters | (750.85) | 2017 |
| 334100 | Meters | (750.85) | 2017 |
| 333000 | Services | (750.85) | 2017 |
| 333000 | Services | (750.85) | 2017 |
| 333000 | Services | (750.85) | 2017 |
| 333000 | Services | (750.85) | 2017 |
| 333000 | Services | (750.85) | 2017 |
| 333000 | Services | (11,872.92) | 2017 |
| 333000 | Services | (11,872.92) | 2017 |
| 333000 | Services | (11,872.92) | 2017 |
| 333000 | Services | (11,872.92) | 2017 |
| 333000 | Services | (11,872.92) | 2017 |
| 334100 | Meters | (11,872.92) | 2017 |
| 334200 | Meter Installations | (11,872.92) | 2017 |
| 334100 | Meters | (11,873.13) | 2017 |
| 334200 | Meter Installations | (11,872.92) | 2017 |
| 334200 | Meter Installations | (11,872.92) | 2017 |
| 334100 | Meters | (11,872.92) | 2017 |
| 334100 | Meters | (11,872.92) | 2017 |
| 333000 | Services | (11,872.92) | 2017 |
| 340220 | Comp & Periph Personal | (17,622.83) | 2017 |
| 334100 | Meters | (593.14) | 2017 |
| 333000 | Services | (1,653.73) | 2017 |
| 333000 | Services | (1,065.31) | 2017 |
| 334100 | Meters | (445.40) | 2017 |
| 333000 | Services | (436.80) | 2017 |
| 334100 | Meters | (1,128.69) | 2017 |
| 333000 | Services | (5,372.32) | 2017 |
| 333000 | Services | (3,323.61) | 2017 |
| 334100 | Meters | (148.83) | 2017 |
| 343000 | Tools,Shop,Garage Equip | (3,712.37) | 2017 |
| 304100 | Struct & Imp-Supply | (27.58) | 2017 |
| 304100 | Struct & Imp-Supply | (9,149.14) | 2017 |
| 333000 | Services | (2,837.52) | 2017 |
| 331001 | TD Mains Not Classified | (1,198.40) | 2017 |
| 331001 | TD Mains Not Classified | (7,778.84) | 2017 |
| 335000 | Hydrants | (1,601.53) | 2017 |
| 334100 | Meters | (940.80) | 2017 |
| 334100 | Meters | (201.19) | 2017 |
| 334100 | Meters | (804.75) | 2017 |
| 334200 | Meter Installations | (670.61) | 2017 |
| 334100 | Meters | (1,609.50) | 2017 |
| 333000 | Services | (1,005.95) | 2017 |
| 334200 | Meter Installations | (1,676.53) | 2017 |
| 334100 | Meters | (335.32) | 2017 |
| 334100 | Meters | (16,564.33) | 2017 |
| 311520 | Pumping Equipment-Source of Supply and Pumping Plant | (63,199.42) | 2017 |
| 334200 | Meter Installations | (51,637.86) | 2017 |
| 333000 | Services | (8,107.93) | 2017 |
| 334100 | Meters | (8,107.93) | 2017 |
| 334200 | Meter Installations | (10,790.41) | 2017 |
| 334100 | Meters | (8,107.86) | 2017 |
| 334200 | Meter Installations | (12,131.66) | 2017 |
| 334200 | Meter Installations | (8,107.93) | 2017 |
| 334100 | Meters | (8,107.93) | 2017 |
| 340220 | Comp & Periph Personal | (3,720.72) | 2017 |
| 334100 | Meters | (8,107.93) | 2017 |
| 333000 | Services | (16,638.53) | 2017 |

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|---|---|---|---|
| 333000 | Services | (111,259.61) | 2017 |
| 333000 | Services | (198,552.34) | 2017 |
| 333000 | Services | (9,784.46) | 2017 |
| 333000 | Services | (8,107.93) | 2017 |
| 340220 | Comp & Periph Personal | (7,969.88) | 2017 |
| 340300 | Computer Software | (100.74) | 2017 |
| 335000 | Hydrants | 935.51 | 2017 |
| 335000 | Hydrants | 447.97 | 2017 |
| 340300 | Computer Software | 258.19 | 2017 |
| 335000 | Hydrants | (604.63) | 2017 |
| 335000 | Hydrants | (4,064.47) | 2017 |
| 331001 | TD Mains Not Classified | 7,585.29 | 2017 |
| 331001 | TD Mains Not Classified | (4,902.34) | 2017 |
| 331001 | TD Mains Not Classified | (32,955.29) | 2017 |
| 331001 | TD Mains Not Classified | 3,631.94 | 2017 |
| 331001 | TD Mains Not Classified | (14,055.43) | 2017 |
| 331001 | TD Mains Not Classified | 807.85 | 2017 |
| 331001 | TD Mains Not Classified | (16,553.18) | 2017 |
| 335000 | Hydrants | (1,832.48) | 2017 |
| 331001 | TD Mains Not Classified | (8,742.72) | 2017 |
| 331001 | TD Mains Not Classified | 447.62 | 2017 |
| 335000 | Hydrants | 119.68 | 2017 |
| 341400 | Trans Equip Other | (3,715.42) | 2017 |
| 331001 | TD Mains Not Classified | (124.19) | 2017 |
| 335000 | Hydrants | (3.99) | 2017 |
| 331001 | TD Mains Not Classified | (15.33) | 2017 |
| 331001 | TD Mains Not Classified | 6,344.26 | 2017 |
| 335000 | Hydrants | 203.64 | 2017 |
| 331001 | TD Mains Not Classified | (70,515.37) | 2017 |
| 335000 | Hydrants | (2,263.46) | 2017 |
| 331001 | TD Mains Not Classified | (8,705.61) | 2017 |
| 331001 | TD Mains Not Classified | 783.22 | 2017 |
| 340330 | Comp Software Other | (63,643.08) | 2017 |
| 340300 | Computer Software | (198.45) | 2017 |
| 331001 | TD Mains Not Classified | (436.17) | 2017 |
| 335000 | Hydrants | (65.93) | 2017 |
| 331001 | TD Mains Not Classified | (40,076.32) | 2017 |
| 335000 | Hydrants | (6,058.04) | 2017 |
| 340300 | Computer Software | (41.26) | 2017 |
| 331001 | TD Mains Not Classified | 18,724.96 | 2017 |
| 335000 | Hydrants | 1,560.42 | 2017 |
| 335000 | Hydrants | 347.59 | 2017 |
| 331001 | TD Mains Not Classified | (54,064.95) | 2017 |
| 331001 | TD Mains Not Classified | (1,575.04) | 2017 |
| 335000 | Hydrants | (4,505.42) | 2017 |
| 331001 | TD Mains Not Classified | (4,505.42) | 2017 |
| 331001 | TD Mains Not Classified | (32,143.88) | 2017 |
| 331001 | TD Mains Not Classified | 1,560.42 | 2017 |
| 331001 | TD Mains Not Classified | (413.10) | 2017 |
| 335000 | Hydrants | (19.86) | 2017 |
| 340300 | Computer Software | (856.81) | 2017 |
| 335000 | Hydrants | (5,214.30) | 2017 |
| 335000 | Hydrants | 635.58 | 2017 |
| 335000 | Hydrants | (583.36) | 2017 |
| 335000 | Hydrants | (5,023.69) | 2017 |
| 335000 | Hydrants | (3,550.40) | 2017 |
| 340300 | Computer Software | (12,959.74) | 2017 |
| 333000 | Services | (2,574.03) | 2017 |

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|---|---|---|---|
| 331001 | TD Mains Not Classified | (105,019.93) | 2017 |
| 335000 | Hydrants | (7,722.04) | 2017 |
| 340300 | Computer Software | (28,988.70) | 2017 |
| 331001 | TD Mains Not Classified | (54,006.02) | 2017 |
| 335000 | Hydrants | 350.44 | 2017 |
| 335000 | Hydrants | (47,777.90) | 2017 |
| 331001 | TD Mains Not Classified | 987.22 | 2017 |
| 331001 | TD Mains Not Classified | (134,590.06) | 2017 |
| 331001 | TD Mains Not Classified | (12,647.09) | 2017 |
| 331001 | TD Mains Not Classified | 92.75 | 2017 |
| 333000 | Services | (12,384.36) | 2017 |
| 335000 | Hydrants | (6,647.00) | 2017 |
| 341200 | Trans Equip Hvy Duty Trks | (113,099.00) | 2017 |
| 341200 | Trans Equip Hvy Duty Trks | (67.24) | 2017 |
| 341200 | Trans Equip Hvy Duty Trks | (422.00) | 2017 |
| 331001 | TD Mains Not Classified | (81,656.56) | 2017 |
| 331001 | TD Mains Not Classified | (8,509.06) | 2017 |
| 340220 | Comp & Periph Personal | 1,034.99 | 2017 |
| 342000 | Stores Equipment | 0.00 | 2018 |
| 342000 | Stores Equipment | (11,194.32) | 2018 |
| 334100 | Meters | (126.83) | 2018 |
| 333000 | Services | 362.36 | 2018 |
| 334200 | Meter Installations | (126.82) | 2018 |
| 331001 | TD Mains Not Classified | (287.15) | 2018 |
| 333000 | Services | 1,106.10 | 2018 |
| 334200 | Meter Installations | 61.14 | 2018 |
| 334200 | Meter Installations | (126.82) | 2018 |
| 341300 | Trans Equip Autos | 54,973.30 | 2018 |
| 331001 | TD Mains Not Classified | (73,918.81) | 2018 |
| 331001 | TD Mains Not Classified | (923.98) | 2018 |
| 334100 | Meters | 30.46 | 2018 |
| 340300 | Computer Software | 63.79 | 2018 |
| 334100 | Meters | (126.82) | 2018 |
| 334200 | Meter Installations | (126.82) | 2018 |
| 340300 | Computer Software | 50.35 | 2018 |
| 334200 | Meter Installations | 652.25 | 2018 |
| 335000 | Hydrants | (1,217.43) | 2018 |
| 333000 | Services | 125.26 | 2018 |
| 333000 | Services | (126.82) | 2018 |
| 333000 | Services | 61.14 | 2018 |
| 331001 | TD Mains Not Classified | 2.09 | 2018 |
| 331001 | TD Mains Not Classified | (6,547.44) | 2018 |
| 331001 | TD Mains Not Classified | (81.84) | 2018 |
| 340300 | Computer Software | 9.54 | 2018 |
| 334100 | Meters | 22.64 | 2018 |
| 333000 | Services | 30.49 | 2018 |
| 334100 | Meters | 30.46 | 2018 |
| 334200 | Meter Installations | 30.46 | 2018 |
| 334200 | Meter Installations | 1,340.24 | 2018 |
| 340300 | Computer Software | 10.45 | 2018 |
| 333000 | Services | (29.55) | 2018 |
| 334100 | Meters | 73.35 | 2018 |
| 334200 | Meter Installations | (126.82) | 2018 |
| 333000 | Services | (126.82) | 2018 |
| 334100 | Meters | (126.82) | 2018 |
| 331001 | TD Mains Not Classified | 22,816.21 | 2018 |
| 334100 | Meters | 73.38 | 2018 |
| 335000 | Hydrants | 195.48 | 2018 |

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|---|---|---|---|
| 340300 | Computer Software | 172.91 | 2018 |
| 340300 | Computer Software | 97.02 | 2018 |
| 334100 | Meters | 72.47 | 2018 |
| 341100 | Trans Equip Lt Duty Trks | 36,000.00 | 2018 |
| 333000 | Services | 6.96 | 2018 |
| 333000 | Services | 125.26 | 2018 |
| 331001 | TD Mains Not Classified | (19,631.02) | 2018 |
| 334100 | Meters | 6.79 | 2018 |
| 334200 | Meter Installations | 27.17 | 2018 |
| 334100 | Meters | 15.88 | 2018 |
| 334100 | Meters | 15.88 | 2018 |
| 334100 | Meters | 1,677.11 | 2018 |
| 335000 | Hydrants | (695.67) | 2018 |
| 334100 | Meters | (560.15) | 2018 |
| 333000 | Services | 132.45 | 2018 |
| 334100 | Meters | 316.00 | 2018 |
| 334100 | Meters | (251.87) | 2018 |
| 340300 | Computer Software | 645.99 | 2018 |
| 333000 | Services | 436.11 | 2018 |
| 333000 | Services | (251.87) | 2018 |
| 334100 | Meters | (5.01) | 2018 |
| 334100 | Meters | 526.74 | 2018 |
| 333000 | Services | 22.64 | 2018 |
| 340300 | Computer Software | 529.36 | 2018 |
| 331001 | TD Mains Not Classified | (314.25) | 2018 |
| 331001 | TD Mains Not Classified | 940.10 | 2018 |
| 335000 | Hydrants | (1,217.43) | 2018 |
| 331001 | TD Mains Not Classified | 26,629.72 | 2018 |
| 333000 | Services | 480.85 | 2018 |
| 340300 | Computer Software | 57,371.37 | 2018 |
| 333000 | Services | (29.56) | 2018 |
| 334100 | Meters | 778.73 | 2018 |
| 333000 | Services | (126.82) | 2018 |
| 334100 | Meters | (126.82) | 2018 |
| 340300 | Computer Software | 22.56 | 2018 |
| 334200 | Meter Installations | 56.69 | 2018 |
| 331001 | TD Mains Not Classified | 1,186.87 | 2018 |
| 340300 | Computer Software | 3.09 | 2018 |
| 340300 | Computer Software | 100,773.60 | 2018 |
| 340300 | Computer Software | 12.41 | 2018 |
| 340300 | Computer Software | 87.78 | 2018 |
| 340300 | Computer Software | 73.75 | 2018 |
| 334100 | Meters | 217.48 | 2018 |
| 333000 | Services | 652.25 | 2018 |
| 334200 | Meter Installations | 14,422.16 | 2018 |
| 334100 | Meters | 1.40 | 2018 |
| 333000 | Services | 125.25 | 2018 |
| 335000 | Hydrants | (49.89) | 2018 |
| 335000 | Hydrants | 8.37 | 2018 |
| 331001 | TD Mains Not Classified | (560.41) | 2018 |
| 331001 | TD Mains Not Classified | (304.35) | 2018 |
| 331001 | TD Mains Not Classified | (1,543.12) | 2018 |
| 334100 | Meters | 20.39 | 2018 |
| 333000 | Services | 33.96 | 2018 |
| 334200 | Meter Installations | 15.88 | 2018 |
| 333000 | Services | 15.88 | 2018 |
| 331001 | TD Mains Not Classified | (7.83) | 2018 |
| 331001 | TD Mains Not Classified | (8,014.51) | 2018 |

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|---|---|---|---|
| 335000 | Hydrants | (851.54) | 2018 |
| 331001 | TD Mains Not Classified | 672.49 | 2018 |
| 334200 | Meter Installations | (251.87) | 2018 |
| 334200 | Meter Installations | 14,426.63 | 2018 |
| 340300 | Computer Software | (4.65) | 2018 |
| 340300 | Computer Software | 5,077.24 | 2018 |
| 333000 | Services | (29.55) | 2018 |
| 334100 | Meters | (224.06) | 2018 |
| 333000 | Services | 1,580.02 | 2018 |
| 333000 | Services | 20,189.29 | 2018 |
| 334100 | Meters | (251.87) | 2018 |
| 334200 | Meter Installations | (251.87) | 2018 |
| 334100 | Meters | (251.87) | 2018 |
| 333000 | Services | 436.11 | 2018 |
| 340300 | Computer Software | 68.58 | 2018 |
| 334200 | Meter Installations | (5.01) | 2018 |
| 340200 | Comp & Periph Equip | 2,227.10 | 2018 |
| 331001 | TD Mains Not Classified | 73,918.81 | 2018 |
| 334100 | Meters | 22.64 | 2018 |
| 334300 | Meter Vaults | 22.68 | 2018 |
| 334100 | Meters | 22,216.50 | 2018 |
| 333000 | Services | 584.65 | 2018 |
| 334100 | Meters | 210.47 | 2018 |
| 340300 | Computer Software | (97.78) | 2018 |
| 340300 | Computer Software | 578.49 | 2018 |
| 331001 | TD Mains Not Classified | (560.41) | 2018 |
| 341100 | Trans Equip Lt Duty Trks | (36,000.00) | 2018 |
| 333000 | Services | 1,347.94 | 2018 |
| 331001 | TD Mains Not Classified | (672.49) | 2018 |
| 346100 | Comm Equip Non-Telephone | 763.12 | 2018 |
| 331001 | TD Mains Not Classified | 469.59 | 2018 |
| 334100 | Meters | 119.54 | 2018 |
| 333000 | Services | 480.86 | 2018 |
| 340300 | Computer Software | 19,131.75 | 2018 |
| 340300 | Computer Software | 75,284.41 | 2018 |
| 340300 | Computer Software | 4,101.48 | 2018 |
| 334100 | Meters | 56.69 | 2018 |
| 333000 | Services | (126.82) | 2018 |
| 334200 | Meter Installations | 4,864.30 | 2018 |
| 340300 | Computer Software | 235.33 | 2018 |
| 333000 | Services | (126.82) | 2018 |
| 334200 | Meter Installations | (126.82) | 2018 |
| 333000 | Services | (126.82) | 2018 |
| 340300 | Computer Software | 220.00 | 2018 |
| 340300 | Computer Software | 1,776.06 | 2018 |
| 346100 | Comm Equip Non-Telephone | 23,779.42 | 2018 |
| 303600 | Land & Land Rights-General | 1,446,803.87 | 2018 |
| 333000 | Services | 880.36 | 2018 |
| 334200 | Meter Installations | 73.36 | 2018 |
| 331001 | TD Mains Not Classified | 320.40 | 2018 |
| 340300 | Computer Software | 96.26 | 2018 |
| 340300 | Computer Software | 59.50 | 2018 |
| 340300 | Computer Software | 57.67 | 2018 |
| 340300 | Computer Software | 152.81 | 2018 |
| 340300 | Computer Software | 148.06 | 2018 |
| 340300 | Computer Software | 41.72 | 2018 |
| 340300 | Computer Software | 120,559.16 | 2018 |
| 340300 | Computer Software | 226.90 | 2018 |

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|---|---|---|---|
| 331001 | TD Mains Not Classified | 904.16 | 2018 |
| 340300 | Computer Software | 33.90 | 2018 |
| 334200 | Meter Installations | 652.25 | 2018 |
| 333000 | Services | 652.25 | 2018 |
| 333000 | Services | 465.38 | 2018 |
| 334300 | Meter Vaults | 93.07 | 2018 |
| 334200 | Meter Installations | 186.15 | 2018 |
| 334200 | Meter Installations | 1.40 | 2018 |
| 334300 | Meter Vaults | 1.40 | 2018 |
| 334200 | Meter Installations | 5,376.54 | 2018 |
| 333000 | Services | 4,031.46 | 2018 |
| 334100 | Meters | 442.02 | 2018 |
| 333000 | Services | 325.56 | 2018 |
| 331001 | TD Mains Not Classified | (5.87) | 2018 |
| 334100 | Meters | 1,006.07 | 2018 |
| 340300 | Computer Software | 239.72 | 2018 |
| 331001 | TD Mains Not Classified | 28.50 | 2018 |
| 331001 | TD Mains Not Classified | (672.49) | 2018 |
| 331001 | TD Mains Not Classified | (99,530.20) | 2018 |
| 334200 | Meter Installations | 61.14 | 2018 |
| 331001 | TD Mains Not Classified | 15.89 | 2018 |
| 331001 | TD Mains Not Classified | (374.64) | 2018 |
| 333000 | Services | 15.88 | 2018 |
| 334100 | Meters | 15.88 | 2018 |
| 334100 | Meters | 15.88 | 2018 |
| 334100 | Meters | 15.88 | 2018 |
| 333000 | Services | 68.72 | 2018 |
| 333000 | Services | 61.14 | 2018 |
| 335000 | Hydrants | (66.56) | 2018 |
| 331001 | TD Mains Not Classified | (626.43) | 2018 |
| 335000 | Hydrants | 18.29 | 2018 |
| 331001 | TD Mains Not Classified | 1,827.62 | 2018 |
| 335000 | Hydrants | 113.34 | 2018 |
| 334200 | Meter Installations | (251.87) | 2018 |
| 335000 | Hydrants | 1.77 | 2018 |
| 331001 | TD Mains Not Classified | 560.41 | 2018 |
| 340230 | Comp & Periph Other | 2.35 | 2018 |
| 334200 | Meter Installations | (251.87) | 2018 |
| 334100 | Meters | (251.87) | 2018 |
| 340300 | Computer Software | 35.24 | 2018 |
| 334200 | Meter Installations | (224.06) | 2018 |
| 334200 | Meter Installations | 155.93 | 2018 |
| 340200 | Comp & Periph Equip | 22,657.29 | 2018 |
| 331001 | TD Mains Not Classified | 1,539.19 | 2018 |
| 333000 | Services | 519.22 | 2018 |
| 334100 | Meters | (251.87) | 2018 |
| 331001 | TD Mains Not Classified | 23.86 | 2018 |
| 334200 | Meter Installations | 702.23 | 2018 |
| 334100 | Meters | 16,204.09 | 2018 |
| 334200 | Meter Installations | 34,936.26 | 2018 |
| 333000 | Services | 724.23 | 2018 |
| 333000 | Services | 724.23 | 2018 |
| 333000 | Services | 724.22 | 2018 |
| 334100 | Meters | 56.69 | 2018 |
| 333000 | Services | (25.04) | 2018 |
| 340300 | Computer Software | 73.08 | 2018 |
| 331001 | TD Mains Not Classified | 923.98 | 2018 |
| 334100 | Meters | 56.69 | 2018 |

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|---|---|---|---|
| 334200 | Meter Installations | 22.64 | 2018 |
| 333000 | Services | 22.64 | 2018 |
| 334200 | Meter Installations | 1,990.97 | 2018 |
| 333000 | Services | 480.85 | 2018 |
| 334100 | Meters | (156.25) | 2018 |
| 334200 | Meter Installations | (156.25) | 2018 |
| 304500 | Struct & Imp-General | 204.77 | 2018 |
| 341100 | Trans Equip Lt Duty Trks | 2,250.46 | 2018 |
| 334200 | Meter Installations | 1,052.37 | 2018 |
| 334200 | Meter Installations | 1,052.37 | 2018 |
| 333000 | Services | 13,447.03 | 2018 |
| 340300 | Computer Software | 3,149.57 | 2018 |
| 340300 | Computer Software | 159.41 | 2018 |
| 340300 | Computer Software | 2,814.78 | 2018 |
| 331001 | TD Mains Not Classified | (287.15) | 2018 |
| 340300 | Computer Software | 119.30 | 2018 |
| 335000 | Hydrants | (2,546.61) | 2018 |
| 333000 | Services | 57.49 | 2018 |
| 333000 | Services | 92.12 | 2018 |
| 334200 | Meter Installations | 55.75 | 2018 |
| 335000 | Hydrants | (56.70) | 2018 |
| 331001 | TD Mains Not Classified | 783.41 | 2018 |
| 331001 | TD Mains Not Classified | (469.59) | 2018 |
| 334300 | Meter Vaults | 55.75 | 2018 |
| 334100 | Meters | 3,621.39 | 2018 |
| 335000 | Hydrants | (49.89) | 2018 |
| 331001 | TD Mains Not Classified | (560.41) | 2018 |
| 334100 | Meters | 782.68 | 2018 |
| 341100 | Trans Equip Lt Duty Trks | 49,499.48 | 2018 |
| 340300 | Computer Software | 78.86 | 2018 |
| 347000 | Misc Equipment | 12.16 | 2018 |
| 340300 | Computer Software | 166.04 | 2018 |
| 331001 | TD Mains Not Classified | 287.15 | 2018 |
| 333000 | Services | 794.69 | 2018 |
| 334200 | Meter Installations | 132.44 | 2018 |
| 334200 | Meter Installations | 30.46 | 2018 |
| 334100 | Meters | 358.61 | 2018 |
| 334100 | Meters | 11,032.96 | 2018 |
| 334100 | Meters | 215.16 | 2018 |
| 340300 | Computer Software | 1,024.62 | 2018 |
| 340300 | Computer Software | 19,741.30 | 2018 |
| 340300 | Computer Software | 4,118.93 | 2018 |
| 340300 | Computer Software | 49,126.12 | 2018 |
| 340300 | Computer Software | 11,248.96 | 2018 |
| 342000 | Stores Equipment | 11,160.68 | 2018 |
| 334100 | Meters | 56.69 | 2018 |
| 335000 | Hydrants | (1,131.15) | 2018 |
| 334100 | Meters | 56.69 | 2018 |
| 340300 | Computer Software | 85.52 | 2018 |
| 340300 | Computer Software | (428.85) | 2018 |
| 340300 | Computer Software | 73.67 | 2018 |
| 340300 | Computer Software | 285.74 | 2018 |
| 340300 | Computer Software | 485.84 | 2018 |
| 334100 | Meters | 175.56 | 2018 |
| 334100 | Meters | 56.69 | 2018 |
| 334200 | Meter Installations | 219.99 | 2018 |
| 333000 | Services | 219.99 | 2018 |
| 334100 | Meters | 1,836.36 | 2018 |

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|---|---|---|---|
| 340300 | Computer Software | 22.08 | 2018 |
| 334100 | Meters | (126.82) | 2018 |
| 340300 | Computer Software | (878.74) | 2018 |
| 333000 | Services | (126.82) | 2018 |
| 334100 | Meters | (126.82) | 2018 |
| 340300 | Computer Software | (105.83) | 2018 |
| 340300 | Computer Software | 436.38 | 2018 |
| 334200 | Meter Installations | 475.34 | 2018 |
| 335000 | Hydrants | (18.45) | 2018 |
| 334100 | Meters | 475.34 | 2018 |
| 334200 | Meter Installations | 289.89 | 2018 |
| 333000 | Services | 3,160.83 | 2018 |
| 334100 | Meters | 594.19 | 2018 |
| 335000 | Hydrants | 2,535.55 | 2018 |
| 333000 | Services | 45.93 | 2018 |
| 333000 | Services | 45.93 | 2018 |
| 331001 | TD Mains Not Classified | 609.08 | 2018 |
| 334200 | Meter Installations | 73.36 | 2018 |
| 334200 | Meter Installations | (251.87) | 2018 |
| 340300 | Computer Software | 42.84 | 2018 |
| 340300 | Computer Software | 106.74 | 2018 |
| 340300 | Computer Software | 141.74 | 2018 |
| 333000 | Services | 325.56 | 2018 |
| 340300 | Computer Software | 151.55 | 2018 |
| 334200 | Meter Installations | 325.56 | 2018 |
| 333000 | Services | 58.30 | 2018 |
| 340300 | Computer Software | 14.48 | 2018 |
| 340300 | Computer Software | 59.97 | 2018 |
| 334200 | Meter Installations | 325.56 | 2018 |
| 340300 | Computer Software | 277,485.45 | 2018 |
| 340300 | Computer Software | 12.37 | 2018 |
| 334100 | Meters | 325.56 | 2018 |
| 340300 | Computer Software | 24,470.79 | 2018 |
| 335000 | Hydrants | 163.14 | 2018 |
| 333000 | Services | 325.56 | 2018 |
| 334100 | Meters | 325.56 | 2018 |
| 333000 | Services | 58.30 | 2018 |
| 334100 | Meters | 6,689.27 | 2018 |
| 334100 | Meters | 325.56 | 2018 |
| 334100 | Meters | 130.45 | 2018 |
| 334100 | Meters | 325.56 | 2018 |
| 333000 | Services | 889.82 | 2018 |
| 333000 | Services | 8,334.41 | 2018 |
| 335000 | Hydrants | 56.70 | 2018 |
| 334100 | Meters | 325.56 | 2018 |
| 333000 | Services | 325.56 | 2018 |
| 334100 | Meters | 325.56 | 2018 |
| 333000 | Services | 58.27 | 2018 |
| 333000 | Services | 1,116.93 | 2018 |
| 334200 | Meter Installations | 93.07 | 2018 |
| 334200 | Meter Installations | 889.82 | 2018 |
| 333000 | Services | 325.56 | 2018 |
| 333000 | Services | 325.56 | 2018 |
| 333000 | Services | 286.36 | 2018 |
| 334200 | Meter Installations | 325.56 | 2018 |
| 334100 | Meters | 11.98 | 2018 |
| 333000 | Services | 325.56 | 2018 |
| 334100 | Meters | 325.56 | 2018 |

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|---|---|---|---|
| 334200 | Meter Installations | 325.54 | 2018 |
| 331001 | TD Mains Not Classified | (469.59) | 2018 |
| 334100 | Meters | 29.96 | 2018 |
| 334200 | Meter Installations | 1,348.30 | 2018 |
| 333000 | Services | 157.80 | 2018 |
| 334200 | Meter Installations | 149.81 | 2018 |
| 333000 | Services | 149.81 | 2018 |
| 334100 | Meters | 4,710.19 | 2018 |
| 335000 | Hydrants | (7,853.88) | 2018 |
| 334100 | Meters | 539.32 | 2018 |
| 334200 | Meter Installations | 4,710.19 | 2018 |
| 334100 | Meters | 19.99 | 2018 |
| 335000 | Hydrants | (847.20) | 2018 |
| 333000 | Services | 4,710.19 | 2018 |
| 335000 | Hydrants | 135.08 | 2018 |
| 341300 | Trans Equip Autos | 5,197.56 | 2018 |
| 333000 | Services | 15.88 | 2018 |
| 333000 | Services | 15.88 | 2018 |
| 334200 | Meter Installations | 15.88 | 2018 |
| 304100 | Struct & Imp-Supply | 279.46 | 2018 |
| 340330 | Comp Software Other | 117.41 | 2018 |
| 340330 | Comp Software Other | 265.62 | 2018 |
| 333000 | Services | 15.88 | 2018 |
| 333000 | Services | 15.88 | 2018 |
| 333000 | Services | 68.72 | 2018 |
| 334100 | Meters | 627.00 | 2018 |
| 334100 | Meters | 12.22 | 2018 |
| 341100 | Trans Equip Lt Duty Trks | (1,150.54) | 2018 |
| 331001 | TD Mains Not Classified | (100.18) | 2018 |
| 331001 | TD Mains Not Classified | 28.34 | 2018 |
| 331001 | TD Mains Not Classified | 2,013.58 | 2018 |
| 331001 | TD Mains Not Classified | 174.61 | 2018 |
| 335000 | Hydrants | 12.74 | 2018 |
| 331001 | TD Mains Not Classified | 2.36 | 2018 |
| 331001 | TD Mains Not Classified | 141.51 | 2018 |
| 335000 | Hydrants | 363.32 | 2018 |
| 334100 | Meters | 296.27 | 2018 |
| 331001 | TD Mains Not Classified | 63.01 | 2018 |
| 331001 | TD Mains Not Classified | 52.51 | 2018 |
| 335000 | Hydrants | 168.81 | 2018 |
| 334100 | Meters | 221.23 | 2018 |
| 334200 | Meter Installations | (251.87) | 2018 |
| 334200 | Meter Installations | 5.27 | 2018 |
| 333000 | Services | 5.27 | 2018 |
| 334100 | Meters | 5.27 | 2018 |
| 333000 | Services | 47.66 | 2018 |
| 334200 | Meter Installations | 5.27 | 2018 |
| 334200 | Meter Installations | 5.27 | 2018 |
| 334100 | Meters | 5.27 | 2018 |
| 333000 | Services | 5.27 | 2018 |
| 334100 | Meters | 5.27 | 2018 |
| 334100 | Meters | 5.27 | 2018 |
| 334100 | Meters | 5.27 | 2018 |
| 334100 | Meters | 5.27 | 2018 |
| 333000 | Services | 5.27 | 2018 |
| 334100 | Meters | 5.27 | 2018 |
| 334100 | Meters | 5.27 | 2018 |
| 334200 | Meter Installations | 5.27 | 2018 |

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|---|---|---|---|
| 333000 | Services | 5.27 | 2018 |
| 333000 | Services | 5.27 | 2018 |
| 334200 | Meter Installations | 5.27 | 2018 |
| 333000 | Services | 5.27 | 2018 |
| 333000 | Services | 5.27 | 2018 |
| 334100 | Meters | 5.27 | 2018 |
| 334200 | Meter Installations | 5.19 | 2018 |
| 334100 | Meters | 531.21 | 2018 |
| 340200 | Comp & Periph Equip | 24,654.08 | 2018 |
| 331001 | TD Mains Not Classified | 287.15 | 2018 |
| 334100 | Meters | 155.93 | 2018 |
| 331001 | TD Mains Not Classified | 285.03 | 2018 |
| 335000 | Hydrants | 49.89 | 2018 |
| 334100 | Meters | 98.19 | 2018 |
| 334200 | Meter Installations | 1,447.98 | 2018 |
| 334100 | Meters | (251.87) | 2018 |
| 331001 | TD Mains Not Classified | 1,005.00 | 2018 |
| 340300 | Computer Software | 15,850.78 | 2018 |
| 341100 | Trans Equip Lt Duty Trks | 35,048.59 | 2018 |
| 333000 | Services | 519.20 | 2018 |
| 333000 | Services | (2,979.85) | 2018 |
| 331001 | TD Mains Not Classified | (1,005.00) | 2018 |
| 335000 | Hydrants | 118.81 | 2018 |
| 331001 | TD Mains Not Classified | 22.00 | 2018 |
| 331001 | TD Mains Not Classified | 1,320.14 | 2018 |
| 331001 | TD Mains Not Classified | 678.27 | 2018 |
| 331001 | TD Mains Not Classified | 565.23 | 2018 |
| 335000 | Hydrants | 1,473.24 | 2018 |
| 331001 | TD Mains Not Classified | 8,164.78 | 2018 |
| 340300 | Computer Software | (115.21) | 2018 |
| 340300 | Computer Software | (9.53) | 2018 |
| 333000 | Services | 519.22 | 2018 |
| 333000 | Services | 877.79 | 2018 |
| 334200 | Meter Installations | 1,580.02 | 2018 |
| 333000 | Services | 1,580.02 | 2018 |
| 333000 | Services | (211.28) | 2018 |
| 334200 | Meter Installations | (176.51) | 2018 |
| 333000 | Services | (211.28) | 2018 |
| 333000 | Services | (211.29) | 2018 |
| 334100 | Meters | (176.52) | 2018 |
| 333000 | Services | (176.51) | 2018 |
| 334200 | Meter Installations | (176.51) | 2018 |
| 334200 | Meter Installations | (176.51) | 2018 |
| 334100 | Meters | (176.51) | 2018 |
| 333000 | Services | (176.51) | 2018 |
| 334100 | Meters | (176.51) | 2018 |
| 334100 | Meters | (176.51) | 2018 |
| 334100 | Meters | (176.51) | 2018 |
| 334100 | Meters | (176.51) | 2018 |
| 333000 | Services | (176.51) | 2018 |
| 334100 | Meters | (176.51) | 2018 |
| 334100 | Meters | (176.51) | 2018 |
| 334200 | Meter Installations | (176.51) | 2018 |
| 334200 | Meter Installations | (176.51) | 2018 |
| 333000 | Services | (176.51) | 2018 |
| 333000 | Services | (176.51) | 2018 |
| 334100 | Meters | (176.51) | 2018 |
| 334200 | Meter Installations | (176.51) | 2018 |

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|---|---|---|---|
| 334100 | Meters | 10.10 | 2018 |
| 334200 | Meter Installations | 454.75 | 2018 |
| 333000 | Services | 53.23 | 2018 |
| 334200 | Meter Installations | 50.51 | 2018 |
| 333000 | Services | 50.51 | 2018 |
| 334200 | Meter Installations | 16.84 | 2018 |
| 333000 | Services | 1,567.02 | 2018 |
| 334100 | Meters | 181.90 | 2018 |
| 334100 | Meters | 6.76 | 2018 |
| 334100 | Meters | (190.23) | 2018 |
| 335000 | Hydrants | 54.82 | 2018 |
| 340300 | Computer Software | 286.50 | 2018 |
| 334200 | Meter Installations | 3,621.39 | 2018 |
| 340300 | Computer Software | 107.12 | 2018 |
| 340300 | Computer Software | 301.07 | 2018 |
| 335000 | Hydrants | 6,172.42 | 2018 |
| 331001 | TD Mains Not Classified | 329.47 | 2018 |
| 333000 | Services | 56.69 | 2018 |
| 335000 | Hydrants | 7,853.88 | 2018 |
| 335000 | Hydrants | 2,088.61 | 2018 |
| 334200 | Meter Installations | 13,708.95 | 2018 |
| 341200 | Trans Equip Hvy Duty Trks | (16.83) | 2018 |
| 334200 | Meter Installations | 22.64 | 2018 |
| 334300 | Meter Vaults | 22.64 | 2018 |
| 340200 | Comp & Periph Equip | 24.45 | 2018 |
| 333000 | Services | 480.85 | 2018 |
| 333000 | Services | 1,990.97 | 2018 |
| 333000 | Services | 25,440.20 | 2018 |
| 333000 | Services | 1,990.97 | 2018 |
| 334200 | Meter Installations | (0.47) | 2018 |
| 333000 | Services | (251.87) | 2018 |
| 333000 | Services | (781.25) | 2018 |
| 334200 | Meter Installations | 1,618.92 | 2018 |
| 334100 | Meters | 116.93 | 2018 |
| 333000 | Services | 1,052.37 | 2018 |
| 334100 | Meters | 10,792.70 | 2018 |
| 334200 | Meter Installations | 23,269.21 | 2018 |
| 333000 | Services | 55.75 | 2018 |
| 340300 | Computer Software | 17.64 | 2018 |
| 334100 | Meters | 3,621.43 | 2018 |
| 341200 | Trans Equip Hvy Duty Trks | (8,860.94) | 2018 |
| 334100 | Meters | (251.87) | 2018 |
| 334200 | Meter Installations | 20,658.74 | 2018 |
| 335000 | Hydrants | (1,338.60) | 2018 |
| 340300 | Computer Software | (4.57) | 2018 |
| 331001 | TD Mains Not Classified | (672.49) | 2018 |
| 335000 | Hydrants | 1,336.33 | 2018 |
| 334300 | Meter Vaults | 55.73 | 2018 |
| 333000 | Services | 57.49 | 2018 |
| 333000 | Services | 92.09 | 2018 |
| 333000 | Services | 92.12 | 2018 |
| 334100 | Meters | 177.96 | 2018 |
| 334100 | Meters | 55.75 | 2018 |
| 333000 | Services | 55.75 | 2018 |
| 334100 | Meters | 3,621.39 | 2018 |
| 331001 | TD Mains Not Classified | (12,073.93) | 2018 |
| 334200 | Meter Installations | 8,008.35 | 2018 |
| 333000 | Services | 55.75 | 2018 |

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| 333000 | Services | 937.28 | 2018 |
| 331001 | TD Mains Not Classified | (5.87) | 2018 |
| 331001 | TD Mains Not Classified | (287.15) | 2018 |
| 335000 | Hydrants | 95.45 | 2018 |
| 340220 | Comp & Periph Personal | 11,072.66 | 2018 |
| 341100 | Trans Equip Lt Duty Trks | 35,087.34 | 2018 |
| 341400 | Trans Equip Other | 14,834.11 | 2018 |
| 334100 | Meters | 55.75 | 2018 |
| 334200 | Meter Installations | 3,621.39 | 2018 |
| 333000 | Services | 4,710.19 | 2018 |
| 340300 | Computer Software | (51.02) | 2018 |
| 333000 | Services | 4,710.19 | 2018 |
| 340300 | Computer Software | 303.56 | 2018 |
| 334100 | Meters | 196.87 | 2018 |
| 333000 | Services | 56.31 | 2018 |
| 331001 | TD Mains Not Classified | 19,793.63 | 2018 |
| 331001 | TD Mains Not Classified | 83.99 | 2018 |
| 335000 | Hydrants | 15.16 | 2018 |
| 334200 | Meter Installations | 156.25 | 2018 |
| 334200 | Meter Installations | 1,836.36 | 2018 |
| 334300 | Meter Vaults | 132.44 | 2018 |
| 333000 | Services | 331.12 | 2018 |
| 333000 | Services | 480.85 | 2018 |
| 333000 | Services | 30.46 | 2018 |
| 334300 | Meter Vaults | 30.46 | 2018 |
| 340300 | Computer Software | 50.29 | 2018 |
| 333000 | Services | 75.10 | 2018 |
| 334100 | Meters | 1,677.11 | 2018 |
| 333000 | Services | 597.67 | 2018 |
| 334200 | Meter Installations | 1,075.80 | 2018 |
| 334200 | Meter Installations | 23,787.20 | 2018 |
| 333000 | Services | 13,746.39 | 2018 |
| 340300 | Computer Software | 57.23 | 2018 |
| 340300 | Computer Software | 6,512.20 | 2018 |
| 340300 | Computer Software | 22,854.59 | 2018 |
| 340300 | Computer Software | 35,414.12 | 2018 |
| 340300 | Computer Software | 47,026.73 | 2018 |
| 340300 | Computer Software | 50,701.86 | 2018 |
| 333000 | Services | 56.69 | 2018 |
| 334100 | Meters | (0.47) | 2018 |
| 340300 | Computer Software | 16,705.27 | 2018 |
| 340300 | Computer Software | 19,897.06 | 2018 |
| 340300 | Computer Software | 32,190.15 | 2018 |
| 341100 | Trans Equip Lt Duty Trks | 91,426.81 | 2018 |
| 334200 | Meter Installations | 56.69 | 2018 |
| 335000 | Hydrants | 18.79 | 2018 |
| 331001 | TD Mains Not Classified | 303.01 | 2018 |
| 333000 | Services | 55.61 | 2018 |
| 335000 | Hydrants | 118.50 | 2018 |
| 334200 | Meter Installations | 56.69 | 2018 |
| 331001 | TD Mains Not Classified | (282.79) | 2018 |
| 331001 | TD Mains Not Classified | (672.49) | 2018 |
| 334100 | Meters | (236.51) | 2018 |
| 333000 | Services | (2,361.51) | 2018 |
| 333000 | Services | 56.69 | 2018 |
| 331001 | TD Mains Not Classified | 656.75 | 2018 |
| 335000 | Hydrants | 1,627.63 | 2018 |
| 331001 | TD Mains Not Classified | 406.92 | 2018 |

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| 331001 | TD Mains Not Classified | 332.87 | 2018 |
| 341200 | Trans Equip Hvy Duty Trks | 11,194.32 | 2018 |
| 331001 | TD Mains Not Classified | 939.80 | 2018 |
| 340300 | Computer Software | 261.57 | 2018 |
| 334100 | Meters | 24.44 | 2018 |
| 334200 | Meter Installations | 97.77 | 2018 |
| 334100 | Meters | 2,256.15 | 2018 |
| 340300 | Computer Software | 597.27 | 2018 |
| 334100 | Meters | 44.00 | 2018 |
| 340300 | Computer Software | 2,457.32 | 2018 |
| 304500 | Struct & Imp-General | 14.11 | 2018 |
| 334100 | Meters | 237.67 | 2018 |
| 340300 | Computer Software | 7.56 | 2018 |
| 334100 | Meters | 156.25 | 2018 |
| 333000 | Services | 1,836.36 | 2018 |
| 333000 | Services | 1,836.36 | 2018 |
| 334200 | Meter Installations | (126.77) | 2018 |
| 335000 | Hydrants | 18.86 | 2018 |
| 334200 | Meter Installations | 521.45 | 2018 |
| 340300 | Computer Software | 954.16 | 2018 |
| 340300 | Computer Software | 3,328.24 | 2018 |
| 334100 | Meters | 1,836.36 | 2018 |
| 334300 | Meter Vaults | 156.25 | 2018 |
| 340300 | Computer Software | 528.94 | 2018 |
| 335000 | Hydrants | 6,592.81 | 2018 |
| 333000 | Services | 12.30 | 2018 |
| 335000 | Hydrants | 4,116.90 | 2018 |
| 333000 | Services | 432.76 | 2018 |
| 331001 | TD Mains Not Classified | 1.14 | 2018 |
| 331001 | TD Mains Not Classified | 11,795.75 | 2018 |
| 335000 | Hydrants | (18.86) | 2018 |
| 331001 | TD Mains Not Classified | (3.49) | 2018 |
| 331001 | TD Mains Not Classified | (209.60) | 2018 |
| 331001 | TD Mains Not Classified | (1.28) | 2018 |
| 331001 | TD Mains Not Classified | (1.07) | 2018 |
| 335000 | Hydrants | 1,801.05 | 2018 |
| 331001 | TD Mains Not Classified | 9,981.58 | 2018 |
| 333000 | Services | (1.95) | 2018 |
| 333000 | Services | (1.95) | 2018 |
| 333000 | Services | (1.96) | 2018 |
| 334100 | Meters | 27.79 | 2018 |
| 334100 | Meters | 73.36 | 2018 |
| 334100 | Meters | 3,189.17 | 2018 |
| 331001 | TD Mains Not Classified | 10.15 | 2018 |
| 333000 | Services | 440.18 | 2018 |
| 340300 | Computer Software | 68.88 | 2018 |
| 333000 | Services | (251.87) | 2018 |
| 340300 | Computer Software | 19.63 | 2018 |
| 334200 | Meter Installations | 27.79 | 2018 |
| 333000 | Services | 27.79 | 2018 |
| 333000 | Services | 27.79 | 2018 |
| 334200 | Meter Installations | 27.79 | 2018 |
| 333000 | Services | 27.79 | 2018 |
| 334100 | Meters | 27.79 | 2018 |
| 334200 | Meter Installations | 27.71 | 2018 |
| 333000 | Services | 432.76 | 2018 |
| 333000 | Services | 432.77 | 2018 |
| 334200 | Meter Installations | 14,119.40 | 2018 |

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|---|---|---|---|
| 334100 | Meters | 1,677.10 | 2018 |
| 335000 | Hydrants | 10.73 | 2018 |
| 333000 | Services | (2,211.58) | 2018 |
| 334200 | Meter Installations | (553.74) | 2018 |
| 334200 | Meter Installations | (221.50) | 2018 |
| 334100 | Meters | (221.50) | 2018 |
| 334200 | Meter Installations | (443.00) | 2018 |
| 334100 | Meters | (443.00) | 2018 |
| 333000 | Services | (1,256.21) | 2018 |
| 333000 | Services | (2,945.74) | 2018 |
| 334100 | Meters | (553.73) | 2018 |
| 334100 | Meters | (15.15) | 2018 |
| 334100 | Meters | 4,047.71 | 2018 |
| 334100 | Meters | 3,975.38 | 2018 |
| 343000 | Tools,Shop,Garage Equip | 5,919.30 | 2018 |
| 343000 | Tools,Shop,Garage Equip | 1,781.43 | 2018 |
| 331001 | TD Mains Not Classified | 11,601.50 | 2018 |
| 335000 | Hydrants | 54.82 | 2018 |
| 331001 | TD Mains Not Classified | 10.15 | 2018 |
| 331001 | TD Mains Not Classified | 609.08 | 2018 |
| 334100 | Meters | (143.18) | 2018 |
| 331001 | TD Mains Not Classified | 314.25 | 2018 |
| 335000 | Hydrants | 350.00 | 2018 |
| 334300 | Meter Vaults | 186.15 | 2018 |
| 334200 | Meter Installations | 4,031.46 | 2018 |
| 334100 | Meters | 4,031.46 | 2018 |
| 333000 | Services | 4,031.46 | 2018 |
| 334200 | Meter Installations | 4,031.46 | 2018 |
| 334100 | Meters | 4,031.46 | 2018 |
| 334200 | Meter Installations | 4,031.46 | 2018 |
| 333000 | Services | 4,031.46 | 2018 |
| 334100 | Meters | 4,031.46 | 2018 |
| 334100 | Meters | 286.36 | 2018 |
| 334100 | Meters | 12.20 | 2018 |
| 334200 | Meter Installations | 286.36 | 2018 |
| 334200 | Meter Installations | 1,311.69 | 2018 |
| 333000 | Services | 3,946.77 | 2018 |
| 341100 | Trans Equip Lt Duty Trks | 68,114.60 | 2018 |
| 331001 | TD Mains Not Classified | 7.94 | 2018 |
| 335000 | Hydrants | (3.51) | 2018 |
| 331001 | TD Mains Not Classified | (0.65) | 2018 |
| 331001 | TD Mains Not Classified | (38.94) | 2018 |
| 335000 | Hydrants | 18.16 | 2018 |
| 331001 | TD Mains Not Classified | 110.26 | 2018 |
| 331001 | TD Mains Not Classified | 9.52 | 2018 |
| 331001 | TD Mains Not Classified | 1,503.53 | 2018 |
| 335000 | Hydrants | 474.57 | 2018 |
| 331001 | TD Mains Not Classified | 2,630.13 | 2018 |
| 335000 | Hydrants | 603.19 | 2018 |
| 333000 | Services | 27.30 | 2018 |
| 334200 | Meter Installations | 6.84 | 2018 |
| 334200 | Meter Installations | 2.73 | 2018 |
| 334100 | Meters | 2.73 | 2018 |
| 334200 | Meter Installations | 5.47 | 2018 |
| 334100 | Meters | 5.47 | 2018 |
| 333000 | Services | 15.51 | 2018 |
| 333000 | Services | 36.36 | 2018 |
| 334100 | Meters | 6.84 | 2018 |

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| 334200 | Meter Installations | 111.17 | 2018 |
| 333000 | Services | 1,334.02 | 2018 |
| 334100 | Meters | 111.17 | 2018 |
| 334200 | Meter Installations | (174.58) | 2018 |
| 334200 | Meter Installations | 4,710.19 | 2018 |
| 331001 | TD Mains Not Classified | 1,271.38 | 2018 |
| 333000 | Services | 288.45 | 2018 |
| 335000 | Hydrants | (6,172.42) | 2018 |
| 334200 | Meter Installations | 49.93 | 2018 |
| 333000 | Services | 288.44 | 2018 |
| 333000 | Services | 288.44 | 2018 |
| 333000 | Services | 4,646.12 | 2018 |
| 334100 | Meters | 4,710.19 | 2018 |
| 335000 | Hydrants | 0.00 | 2018 |
| 331001 | TD Mains Not Classified | 0.00 | 2018 |
| 331001 | TD Mains Not Classified | (320.40) | 2018 |
| 335000 | Hydrants | (73.68) | 2018 |
| 331001 | TD Mains Not Classified | (13.64) | 2018 |
| 331001 | TD Mains Not Classified | (818.68) | 2018 |
| 331001 | TD Mains Not Classified | 103.81 | 2018 |
| 331001 | TD Mains Not Classified | 86.53 | 2018 |
| 331001 | TD Mains Not Classified | 11,110.79 | 2018 |
| 304500 | Struct & Imp-General | (1,392.91) | 2018 |
| 331001 | TD Mains Not Classified | (4,695.24) | 2018 |
| 331001 | TD Mains Not Classified | (5.81) | 2018 |
| 340330 | Comp Software Other | 38,953.75 | 2018 |
| 335000 | Hydrants | (23.23) | 2018 |
| 334100 | Meters | 321.61 | 2018 |
| 334200 | Meter Installations | 4,710.19 | 2018 |
| 334100 | Meters | 15.88 | 2018 |
| 333000 | Services | 15.88 | 2018 |
| 331001 | TD Mains Not Classified | 290.18 | 2018 |
| 331001 | TD Mains Not Classified | 18,716.88 | 2018 |
| 331001 | TD Mains Not Classified | 560.41 | 2018 |
| 335000 | Hydrants | 1,160.74 | 2018 |
| 304100 | Struct & Imp-Supply | 4,568.18 | 2018 |
| 334100 | Meters | 15.88 | 2018 |
| 334200 | Meter Installations | 15.88 | 2018 |
| 334200 | Meter Installations | 15.88 | 2018 |
| 334100 | Meters | 15.88 | 2018 |
| 333000 | Services | 68.73 | 2018 |
| 331001 | TD Mains Not Classified | 134.99 | 2018 |
| 333000 | Services | 781.21 | 2018 |
| 335000 | Hydrants | 3,729.69 | 2018 |
| 341400 | Trans Equip Other | 71,890.11 | 2018 |
| 341100 | Trans Equip Lt Duty Trks | 2,738.65 | 2018 |
| 331001 | TD Mains Not Classified | 2.53 | 2018 |
| 331001 | TD Mains Not Classified | 0.44 | 2018 |
| 343000 | Tools,Shop,Garage Equip | 7,691.81 | 2018 |
| 335000 | Hydrants | 124.14 | 2018 |
| 333000 | Services | 53.04 | 2018 |
| 333000 | Services | 53.04 | 2018 |
| 333000 | Services | 53.05 | 2018 |
| 334100 | Meters | (0.40) | 2018 |
| 333000 | Services | (0.40) | 2018 |
| 334200 | Meter Installations | (0.40) | 2018 |
| 334200 | Meter Installations | (0.40) | 2018 |
| 334200 | Meter Installations | (0.40) | 2018 |

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| 334100 | Meters | (0.40) | 2018 |
| 333000 | Services | (0.40) | 2018 |
| 334100 | Meters | (0.40) | 2018 |
| 334100 | Meters | (0.40) | 2018 |
| 334100 | Meters | (0.40) | 2018 |
| 334100 | Meters | (0.40) | 2018 |
| 333000 | Services | (0.40) | 2018 |
| 334100 | Meters | (0.40) | 2018 |
| 334100 | Meters | (0.40) | 2018 |
| 334200 | Meter Installations | (0.40) | 2018 |
| 333000 | Services | (0.40) | 2018 |
| 333000 | Services | (0.40) | 2018 |
| 334200 | Meter Installations | (0.40) | 2018 |
| 334200 | Meter Installations | (0.29) | 2018 |
| 333000 | Services | (0.40) | 2018 |
| 334100 | Meters | (0.40) | 2018 |
| 334100 | Meters | 269.89 | 2018 |
| 331001 | TD Mains Not Classified | 19.48 | 2018 |
| 331001 | TD Mains Not Classified | 183.30 | 2018 |
| 335000 | Hydrants | 1.75 | 2018 |
| 331001 | TD Mains Not Classified | 0.32 | 2018 |
| 331001 | TD Mains Not Classified | 152.75 | 2018 |
| 331001 | TD Mains Not Classified | 241.60 | 2018 |
| 335000 | Hydrants | 44.94 | 2018 |
| 334100 | Meters | 663.65 | 2018 |
| 341200 | Trans Equip Hvy Duty Trks | 11,649.09 | 2018 |
| 331001 | TD Mains Not Classified | 9.32 | 2018 |
| 333000 | Services | 47.65 | 2018 |
| 333000 | Services | 47.65 | 2018 |
| 333000 | Services | 46.06 | 2018 |
| 333000 | Services | 46.06 | 2018 |
| 333000 | Services | 46.05 | 2018 |
| 334200 | Meter Installations | 839.33 | 2018 |
| 334100 | Meters | 839.33 | 2018 |
| 333000 | Services | 839.33 | 2018 |
| 334200 | Meter Installations | 839.33 | 2018 |
| 334100 | Meters | 839.33 | 2018 |
| 334200 | Meter Installations | 839.33 | 2018 |
| 333000 | Services | 839.33 | 2018 |
| 334200 | Meter Installations | 531.21 | 2018 |
| 333000 | Services | 839.33 | 2018 |
| 333000 | Services | (2,237.18) | 2018 |
| 335000 | Hydrants | 1,140.13 | 2018 |
| 334200 | Meter Installations | (560.16) | 2018 |
| 333000 | Services | (251.87) | 2018 |
| 334200 | Meter Installations | 237.67 | 2018 |
| 331001 | TD Mains Not Classified | 18,384.51 | 2018 |
| 331001 | TD Mains Not Classified | 5.87 | 2018 |
| 340220 | Comp & Periph Personal | 21.21 | 2018 |
| 341100 | Trans Equip Lt Duty Trks | 5,894.79 | 2018 |
| 333000 | Services | 48.09 | 2018 |
| 334200 | Meter Installations | 8.01 | 2018 |
| 333000 | Services | 96.17 | 2018 |
| 334100 | Meters | 8.03 | 2018 |
| 334200 | Meter Installations | (448.13) | 2018 |
| 334200 | Meter Installations | 8.01 | 2018 |
| 334100 | Meters | 8.01 | 2018 |
| 335000 | Hydrants | (60.77) | 2018 |

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| 331001 | TD Mains Not Classified | (287.15) | 2018 |
| 331001 | TD Mains Not Classified | (560.41) | 2018 |
| 335000 | Hydrants | (1,160.74) | 2018 |
| 331001 | TD Mains Not Classified | (368.98) | 2018 |
| 333000 | Services | (1,270.76) | 2018 |
| 340200 | Comp & Periph Equip | 7,850.36 | 2018 |
| 333000 | Services | 69.44 | 2018 |
| 340220 | Comp & Periph Personal | 33.37 | 2018 |
| 342000 | Stores Equipment | 33.64 | 2018 |
| 335000 | Hydrants | (54.82) | 2018 |
| 331001 | TD Mains Not Classified | (10.15) | 2018 |
| 331001 | TD Mains Not Classified | (609.08) | 2018 |
| 339600 | Other P/E-CPS | 104.86 | 2018 |
| 333000 | Services | (17.04) | 2018 |
| 333000 | Services | (17.04) | 2018 |
| 333000 | Services | (17.06) | 2018 |
| 333000 | Services | (251.87) | 2018 |
| 304500 | Struct & Imp-General | 67,938.90 | 2018 |
| 331001 | TD Mains Not Classified | 45,684.53 | 2018 |
| 335000 | Hydrants | (5,024.64) | 2018 |
| 335000 | Hydrants | 2,833.15 | 2018 |
| 331001 | TD Mains Not Classified | 708.28 | 2018 |
| 333000 | Services | 512.82 | 2018 |
| 333000 | Services | 512.82 | 2018 |
| 333000 | Services | 512.83 | 2018 |
| 334100 | Meters | 1,788.76 | 2018 |
| 340220 | Comp & Periph Personal | 228.35 | 2018 |
| 341100 | Trans Equip Lt Duty Trks | 63,453.06 | 2018 |
| 331001 | TD Mains Not Classified | 2,305.01 | 2018 |
| 335000 | Hydrants | 54.82 | 2018 |
| 331001 | TD Mains Not Classified | 10.15 | 2018 |
| 331001 | TD Mains Not Classified | 609.08 | 2018 |
| 331001 | TD Mains Not Classified | 1,920.84 | 2018 |
| 331001 | TD Mains Not Classified | 8,528.45 | 2018 |
| 335000 | Hydrants | 483.75 | 2018 |
| 331001 | TD Mains Not Classified | 2,681.00 | 2018 |
| 335000 | Hydrants | 350.00 | 2018 |
| 335000 | Hydrants | 4,192.12 | 2018 |
| 331001 | TD Mains Not Classified | 1,048.03 | 2018 |
| 331001 | TD Mains Not Classified | 67,597.85 | 2018 |
| 333000 | Services | (176.51) | 2018 |
| 333000 | Services | (176.51) | 2018 |
| 333000 | Services | 143.18 | 2018 |
| 334100 | Meters | 143.19 | 2018 |
| 334200 | Meter Installations | 143.18 | 2018 |
| 334200 | Meter Installations | 143.18 | 2018 |
| 334200 | Meter Installations | 143.18 | 2018 |
| 334100 | Meters | 143.18 | 2018 |
| 333000 | Services | 143.18 | 2018 |
| 334100 | Meters | 143.18 | 2018 |
| 334100 | Meters | 143.18 | 2018 |
| 334100 | Meters | 143.18 | 2018 |
| 334100 | Meters | 143.18 | 2018 |
| 333000 | Services | 143.18 | 2018 |
| 334100 | Meters | 143.18 | 2018 |
| 334100 | Meters | 143.18 | 2018 |
| 334200 | Meter Installations | 143.18 | 2018 |
| 333000 | Services | 143.18 | 2018 |

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| 333000 | Services | 143.18 | 2018 |
| 334200 | Meter Installations | 143.18 | 2018 |
| 333000 | Services | 143.18 | 2018 |
| 333000 | Services | 143.18 | 2018 |
| 334100 | Meters | 143.18 | 2018 |
| 334200 | Meter Installations | 143.21 | 2018 |
| 334200 | Meter Installations | 1,892.97 | 2018 |
| 334100 | Meters | 1,892.97 | 2018 |
| 333000 | Services | 1,892.97 | 2018 |
| 334200 | Meter Installations | 1,892.97 | 2018 |
| 334100 | Meters | 1,892.97 | 2018 |
| 334200 | Meter Installations | 1,892.97 | 2018 |
| 333000 | Services | 1,892.97 | 2018 |
| 334100 | Meters | 1,892.97 | 2018 |
| 333000 | Services | 1,892.96 | 2018 |
| 333000 | Services | 56.69 | 2018 |
| 334100 | Meters | 56.69 | 2018 |
| 340300 | Computer Software | (17,003.32) | 2018 |
| 331001 | TD Mains Not Classified | 5.11 | 2018 |
| 334200 | Meter Installations | 3,621.39 | 2018 |
| 334200 | Meter Installations | 56.69 | 2018 |
| 340300 | Computer Software | 209.45 | 2018 |
| 340300 | Computer Software | 187.14 | 2018 |
| 334200 | Meter Installations | 56.69 | 2018 |
| 303600 | Land & Land Rights-General | 251,080.24 | 2018 |
| 340300 | Computer Software | 257.37 | 2018 |
| 331001 | TD Mains Not Classified | 1,543.12 | 2018 |
| 331001 | TD Mains Not Classified | 99,530.20 | 2018 |
| 334300 | Meter Vaults | (5.01) | 2018 |
| 339600 | Other P/E-CPS | 34,790.32 | 2018 |
| 331001 | TD Mains Not Classified | 3,073.05 | 2018 |
| 331001 | TD Mains Not Classified | 3.49 | 2018 |
| 331001 | TD Mains Not Classified | 209.60 | 2018 |
| 334100 | Meters | 56.69 | 2018 |
| 334200 | Meter Installations | 1,580.02 | 2018 |
| 334100 | Meters | (251.71) | 2018 |
| 331001 | TD Mains Not Classified | 47,041.67 | 2018 |
| 333000 | Services | 436.13 | 2018 |
| 340230 | Comp & Periph Other | 25.32 | 2018 |
| 334300 | Meter Vaults | (156.25) | 2018 |
| 333000 | Services | (251.87) | 2018 |
| 334200 | Meter Installations | 22.64 | 2018 |
| 333000 | Services | 22.64 | 2018 |
| 333000 | Services | 56.69 | 2018 |
| 333000 | Services | (2.36) | 2018 |
| 335000 | Hydrants | 20.43 | 2018 |
| 340200 | Comp & Periph Equip | 68.29 | 2018 |
| 340300 | Computer Software | 228.53 | 2018 |
| 334200 | Meter Installations | 884.87 | 2018 |
| 334100 | Meters | 20,418.53 | 2018 |
| 334200 | Meter Installations | 44,022.62 | 2018 |
| 333000 | Services | 56.69 | 2018 |
| 334100 | Meters | 398.21 | 2018 |
| 333000 | Services | 480.84 | 2018 |
| 340200 | Comp & Periph Equip | 6.71 | 2018 |
| 334100 | Meters | 56.69 | 2018 |
| 334200 | Meter Installations | 56.67 | 2018 |
| 334100 | Meters | 174.32 | 2018 |

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| 334200 | Meter Installations | 7,844.56 | 2018 |
| 333000 | Services | 918.11 | 2018 |
| 334200 | Meter Installations | 1,358.76 | 2018 |
| 334200 | Meter Installations | 871.62 | 2018 |
| 334100 | Meters | 1,358.76 | 2018 |
| 334100 | Meters | 350.83 | 2018 |
| 333000 | Services | 1,358.76 | 2018 |
| 333000 | Services | 871.62 | 2018 |
| 334200 | Meter Installations | 1,358.76 | 2018 |
| 334200 | Meter Installations | 467.73 | 2018 |
| 334100 | Meters | 1,358.76 | 2018 |
| 334200 | Meter Installations | 290.53 | 2018 |
| 334200 | Meter Installations | 1,358.76 | 2018 |
| 333000 | Services | 1,052.37 | 2018 |
| 333000 | Services | 1,358.76 | 2018 |
| 333000 | Services | 27,031.75 | 2018 |
| 334100 | Meters | 1,358.76 | 2018 |
| 333000 | Services | 1,358.73 | 2018 |
| 334100 | Meters | 3,137.82 | 2018 |
| 334100 | Meters | 116.20 | 2018 |
| 340300 | Computer Software | 84.14 | 2018 |
| 340300 | Computer Software | 4,892.89 | 2018 |
| 331001 | TD Mains Not Classified | (334.65) | 2018 |
| 340300 | Computer Software | 77.70 | 2018 |
| 340300 | Computer Software | 348.06 | 2018 |
| 341100 | Trans Equip Lt Duty Trks | 3,296.14 | 2018 |
| 334200 | Meter Installations | 55.75 | 2018 |
| 334100 | Meters | 41.57 | 2018 |
| 333000 | Services | 2,505.45 | 2018 |
| 334200 | Meter Installations | 627.33 | 2018 |
| 334100 | Meters | 441.99 | 2018 |
| 334200 | Meter Installations | 250.93 | 2018 |
| 334100 | Meters | 250.93 | 2018 |
| 334200 | Meter Installations | 501.86 | 2018 |
| 334100 | Meters | 501.86 | 2018 |
| 333000 | Services | 1,423.14 | 2018 |
| 334100 | Meters | 1,247.16 | 2018 |
| 333000 | Services | 3,337.17 | 2018 |
| 333000 | Services | 3,621.39 | 2018 |
| 334100 | Meters | 627.33 | 2018 |
| 333000 | Services | 1,125.00 | 2018 |
| 334200 | Meter Installations | 55.75 | 2018 |
| 334200 | Meter Installations | 21,376.02 | 2018 |
| 333000 | Services | (73.91) | 2018 |
| 334200 | Meter Installations | (12.31) | 2018 |
| 334200 | Meter Installations | (12.31) | 2018 |
| 334100 | Meters | (12.31) | 2018 |
| 333000 | Services | (147.82) | 2018 |
| 334100 | Meters | (12.34) | 2018 |
| 334100 | Meters | 3,621.39 | 2018 |
| 334100 | Meters | 3,621.39 | 2018 |
| 333000 | Services | 3,621.39 | 2018 |
| 331001 | TD Mains Not Classified | (19,631.01) | 2018 |
| 331001 | TD Mains Not Classified | (304.36) | 2018 |
| 333000 | Services | 3,621.39 | 2018 |
| 333000 | Services | 3,621.39 | 2018 |
| 334200 | Meter Installations | 3,621.39 | 2018 |
| 334200 | Meter Installations | 3,621.39 | 2018 |

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| 333000 | Services | 779.64 | 2018 |
| 333000 | Services | 3,621.39 | 2018 |
| 334300 | Meter Vaults | 155.93 | 2018 |
| 341100 | Trans Equip Lt Duty Trks | (68,114.60) | 2018 |
| 334100 | Meters | 4,710.19 | 2018 |
| 333000 | Services | 27,596.18 | 2018 |
| 341100 | Trans Equip Lt Duty Trks | 36,554.83 | 2018 |
| 343000 | Tools,Shop,Garage Equip | 473.26 | 2018 |
| 341100 | Trans Equip Lt Duty Trks | 35,087.34 | 2018 |
| 341100 | Trans Equip Lt Duty Trks | 43,707.24 | 2018 |
| 341100 | Trans Equip Lt Duty Trks | 29,175.21 | 2018 |
| 331001 | TD Mains Not Classified | 1,879.60 | 2018 |
| 331001 | TD Mains Not Classified | 3.39 | 2018 |
| 340200 | Comp & Periph Equip | (54.79) | 2018 |
| 333000 | Services | 4,710.17 | 2018 |
| 333000 | Services | 57.49 | 2018 |
| 334100 | Meters | 28.38 | 2018 |
| 340200 | Comp & Periph Equip | 2,996.72 | 2018 |
| 340200 | Comp & Periph Equip | (37.41) | 2018 |
| 334200 | Meter Installations | 4,730.70 | 2018 |
| 346100 | Comm Equip Non-Telephone | 3,603.61 | 2018 |
| 334200 | Meter Installations | 4,710.19 | 2018 |
| 334100 | Meters | 4,710.20 | 2018 |
| 333000 | Services | 4,710.19 | 2018 |
| 347000 | Misc Equipment | 2,746.81 | 2018 |
| 331001 | TD Mains Not Classified | (1,005.00) | 2018 |
| 341400 | Trans Equip Other | 712.95 | 2018 |
| 333000 | Services | 56.30 | 2018 |
| 333000 | Services | 56.31 | 2018 |
| 334100 | Meters | 1,836.36 | 2018 |
| 331001 | TD Mains Not Classified | 59.48 | 2018 |
| 331001 | TD Mains Not Classified | 5.87 | 2018 |
| 335000 | Hydrants | 49.89 | 2018 |
| 331001 | TD Mains Not Classified | 306.88 | 2018 |
| 335000 | Hydrants | 1,227.51 | 2018 |
| 331001 | TD Mains Not Classified | 560.41 | 2018 |
| 331001 | TD Mains Not Classified | 672.49 | 2018 |
| 341400 | Trans Equip Other | 7,674.37 | 2018 |
| 333000 | Services | 1,836.36 | 2018 |
| 333000 | Services | 781.25 | 2018 |
| 334100 | Meters | 1,836.34 | 2018 |
| 341100 | Trans Equip Lt Duty Trks | 70,235.80 | 2018 |
| 334100 | Meters | 1,836.36 | 2018 |
| 334200 | Meter Installations | 1,836.36 | 2018 |
| 334300 | Meter Vaults | 66.23 | 2018 |
| 334200 | Meter Installations | 1,836.36 | 2018 |
| 340300 | Computer Software | 27.73 | 2018 |
| 334200 | Meter Installations | 66.23 | 2018 |
| 334200 | Meter Installations | 15.03 | 2018 |
| 340300 | Computer Software | 375.11 | 2018 |
| 340300 | Computer Software | 48.43 | 2018 |
| 340300 | Computer Software | 2,366.77 | 2018 |
| 340300 | Computer Software | (38.14) | 2018 |
| 340300 | Computer Software | 363.32 | 2018 |
| 340300 | Computer Software | 83.07 | 2018 |
| 334100 | Meters | 15.03 | 2018 |
| 334300 | Meter Vaults | 15.03 | 2018 |
| 347000 | Misc Equipment | 4,033.50 | 2018 |

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| 334200 | Meter Installations | 20,140.34 | 2018 |
| 334200 | Meter Installations | 1,075.80 | 2018 |
| 334200 | Meter Installations | 478.13 | 2018 |
| 333000 | Services | 1,075.80 | 2018 |
| 333000 | Services | 1,075.80 | 2018 |
| 334200 | Meter Installations | (473.03) | 2018 |
| 334100 | Meters | (473.03) | 2018 |
| 334100 | Meters | 3,203.34 | 2018 |
| 344000 | Laboratory Equipment | 1,971.59 | 2018 |
| 334100 | Meters | 3,657.50 | 2018 |
| 333000 | Services | (1,341.38) | 2018 |
| 340300 | Computer Software | 27,621.02 | 2018 |
| 333000 | Services | (3,145.45) | 2018 |
| 331001 | TD Mains Not Classified | 40,885.71 | 2018 |
| 340300 | Computer Software | 31,937.82 | 2018 |
| 340300 | Computer Software | 14,212.95 | 2018 |
| 334100 | Meters | (591.29) | 2018 |
| 340300 | Computer Software | 50,281.28 | 2018 |
| 333000 | Services | 747.50 | 2018 |
| 334300 | Meter Vaults | (0.47) | 2018 |
| 340300 | Computer Software | 4,806.01 | 2018 |
| 340300 | Computer Software | 13,840.70 | 2018 |
| 340300 | Computer Software | 29,121.83 | 2018 |
| 334200 | Meter Installations | 5,544.73 | 2018 |
| 331001 | TD Mains Not Classified | 4.70 | 2018 |
| 333000 | Services | 55.61 | 2018 |
| 333000 | Services | 55.58 | 2018 |
| 333000 | Services | 56.69 | 2018 |
| 334100 | Meters | 118.62 | 2018 |
| 340200 | Comp & Periph Equip | 111.59 | 2018 |
| 331001 | TD Mains Not Classified | (469.59) | 2018 |
| 331001 | TD Mains Not Classified | (5.87) | 2018 |
| 335000 | Hydrants | (49.89) | 2018 |
| 331001 | TD Mains Not Classified | (18,239.76) | 2018 |
| 331001 | TD Mains Not Classified | (287.15) | 2018 |
| 331001 | TD Mains Not Classified | (560.41) | 2018 |
| 335000 | Hydrants | 2,829.41 | 2018 |
| 331001 | TD Mains Not Classified | 26,245.55 | 2018 |
| 334200 | Meter Installations | (236.51) | 2018 |
| 334200 | Meter Installations | (591.29) | 2018 |
| 333000 | Services | 14,901.14 | 2018 |
| 334200 | Meter Installations | 13,568.93 | 2018 |
| 334100 | Meters | 13,396.23 | 2018 |
| 333000 | Services | 740.12 | 2018 |
| 334200 | Meter Installations | 740.12 | 2018 |
| 334100 | Meters | 148.03 | 2018 |
| 334200 | Meter Installations | 15,429.32 | 2018 |
| 334300 | Meter Vaults | 33.83 | 2018 |
| 334100 | Meters | 33.83 | 2018 |
| 334200 | Meter Installations | 33.83 | 2018 |
| 333000 | Services | 169.12 | 2018 |
| 333000 | Services | (168.41) | 2018 |
| 334200 | Meter Installations | (28.07) | 2018 |
| 334200 | Meter Installations | (28.07) | 2018 |
| 334100 | Meters | (28.07) | 2018 |
| 333000 | Services | (336.84) | 2018 |
| 334100 | Meters | (28.07) | 2018 |
| 340300 | Computer Software | 32.56 | 2018 |

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| 340300 | Computer Software | 819.33 | 2018 |
| 334100 | Meters | (126.82) | 2018 |
| 334200 | Meter Installations | 296.61 | 2018 |
| 333000 | Services | 122.22 | 2018 |
| 333000 | Services | 219.99 | 2018 |
| 334200 | Meter Installations | 219.99 | 2018 |
| 340200 | Comp & Periph Equip | 0.02 | 2018 |
| 333000 | Services | 2,811.03 | 2018 |
| 334100 | Meters | (126.82) | 2018 |
| 334100 | Meters | (126.82) | 2018 |
| 340300 | Computer Software | 1,121.49 | 2018 |
| 340300 | Computer Software | (6,365.57) | 2018 |
| 333000 | Services | 608.98 | 2018 |
| 335000 | Hydrants | 5,378.86 | 2018 |
| 333000 | Services | 608.98 | 2018 |
| 333000 | Services | 608.96 | 2018 |
| 334100 | Meters | 1,911.56 | 2018 |
| 333000 | Services | 2,373.06 | 2018 |
| 333000 | Services | 1,836.36 | 2018 |
| 331001 | TD Mains Not Classified | 632.80 | 2018 |
| 331001 | TD Mains Not Classified | 50,624.52 | 2018 |
| 331001 | TD Mains Not Classified | 633.89 | 2018 |
| 334200 | Meter Installations | 594.18 | 2018 |
| 334100 | Meters | 6.02 | 2018 |
| 335000 | Hydrants | 54.82 | 2018 |
| 331001 | TD Mains Not Classified | 10.15 | 2018 |
| 331001 | TD Mains Not Classified | 609.08 | 2018 |
| 331001 | TD Mains Not Classified | 420.93 | 2018 |
| 331001 | TD Mains Not Classified | 350.77 | 2018 |
| 331001 | TD Mains Not Classified | 8,588.65 | 2018 |
| 335000 | Hydrants | 11.01 | 2018 |
| 331001 | TD Mains Not Classified | 61.01 | 2018 |
| 335000 | Hydrants | 350.00 | 2018 |
| 340220 | Comp & Periph Personal | 103.77 | 2018 |
| 334200 | Meter Installations | 1,836.36 | 2018 |
| 334200 | Meter Installations | 1,836.36 | 2018 |
| 340300 | Computer Software | 5,587.21 | 2018 |
| 333000 | Services | 1,836.36 | 2018 |
| 331001 | TD Mains Not Classified | 935.54 | 2018 |
| 333000 | Services | 56.44 | 2018 |
| 333000 | Services | 56.44 | 2018 |
| 333000 | Services | 56.44 | 2018 |
| 334100 | Meters | 143.19 | 2018 |
| 333000 | Services | 143.18 | 2018 |
| 334200 | Meter Installations | 143.18 | 2018 |
| 334200 | Meter Installations | 143.18 | 2018 |
| 334200 | Meter Installations | 143.18 | 2018 |
| 334100 | Meters | 143.18 | 2018 |
| 333000 | Services | 143.18 | 2018 |
| 334100 | Meters | 143.18 | 2018 |
| 333000 | Services | 143.18 | 2018 |
| 334100 | Meters | 143.18 | 2018 |
| 334100 | Meters | 143.18 | 2018 |
| 334100 | Meters | 143.18 | 2018 |
| 334100 | Meters | 143.18 | 2018 |
| 334100 | Meters | 143.18 | 2018 |
| 334200 | Meter Installations | 143.18 | 2018 |
| 333000 | Services | 143.18 | 2018 |

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| 333000 | Services | 143.18 | 2018 |
| 334200 | Meter Installations | 143.18 | 2018 |
| 333000 | Services | 143.18 | 2018 |
| 333000 | Services | 143.18 | 2018 |
| 334100 | Meters | 143.18 | 2018 |
| 334200 | Meter Installations | 143.21 | 2018 |
| 333000 | Services | 6,370.31 | 2018 |
| 334200 | Meter Installations | 5,800.78 | 2018 |
| 334100 | Meters | 5,726.97 | 2018 |
| 333000 | Services | 316.41 | 2018 |
| 334200 | Meter Installations | 316.41 | 2018 |
| 334100 | Meters | 63.27 | 2018 |
| 334100 | Meters | 218.61 | 2018 |
| 334200 | Meter Installations | 1,433.39 | 2018 |
| 304500 | Struct & Imp-General | 795.90 | 2018 |
| 334100 | Meters | 339.78 | 2018 |
| 334300 | Meter Vaults | 3.14 | 2018 |
| 334100 | Meters | 3.14 | 2018 |
| 334200 | Meter Installations | 3.14 | 2018 |
| 333000 | Services | 15.72 | 2018 |
| 333000 | Services | 163.64 | 2018 |
| 334200 | Meter Installations | 27.27 | 2018 |
| 334200 | Meter Installations | 27.27 | 2018 |
| 334100 | Meters | 27.27 | 2018 |
| 333000 | Services | 327.27 | 2018 |
| 334100 | Meters | 27.28 | 2018 |
| 333000 | Services | 27.79 | 2018 |
| 340300 | Computer Software | 433.55 | 2018 |
| 334200 | Meter Installations | 27.79 | 2018 |
| 334200 | Meter Installations | 27.79 | 2018 |
| 333000 | Services | 45.94 | 2018 |
| 334200 | Meter Installations | 27.79 | 2018 |
| 334100 | Meters | 27.79 | 2018 |
| 333000 | Services | 27.79 | 2018 |
| 334100 | Meters | 27.79 | 2018 |
| 334100 | Meters | 27.79 | 2018 |
| 334100 | Meters | 27.79 | 2018 |
| 334100 | Meters | 27.79 | 2018 |
| 334100 | Meters | 325.58 | 2018 |
| 333000 | Services | 27.79 | 2018 |
| 340300 | Computer Software | 83.25 | 2018 |
| 334100 | Meters | 27.79 | 2018 |
| 334100 | Meters | 27.79 | 2018 |
| 333000 | Services | 27.79 | 2018 |
| 334200 | Meter Installations | 1,856.72 | 2018 |
| 333000 | Services | 2,039.01 | 2018 |
| 334100 | Meters | 1,833.09 | 2018 |
| 333000 | Services | 101.28 | 2018 |
| 334200 | Meter Installations | 101.28 | 2018 |
| 334100 | Meters | 20.24 | 2018 |
| 333000 | Services | (1.21) | 2018 |
| 334200 | Meter Installations | (0.20) | 2018 |
| 334200 | Meter Installations | (0.20) | 2018 |
| 334100 | Meters | (0.20) | 2018 |
| 333000 | Services | (2.41) | 2018 |
| 334100 | Meters | (0.20) | 2018 |
| 335000 | Hydrants | 176.77 | 2018 |
| 334200 | Meter Installations | 325.56 | 2018 |

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| 331001 | TD Mains Not Classified | 79.06 | 2018 |
| 331001 | TD Mains Not Classified | 65.89 | 2018 |
| 331001 | TD Mains Not Classified | 87.31 | 2018 |
| 335000 | Hydrants | 156.13 | 2018 |
| 331001 | TD Mains Not Classified | 39.03 | 2018 |
| 331001 | TD Mains Not Classified | 2,517.67 | 2018 |
| 331001 | TD Mains Not Classified | (420.92) | 2018 |
| 335000 | Hydrants | (54.82) | 2018 |
| 331001 | TD Mains Not Classified | (10.15) | 2018 |
| 331001 | TD Mains Not Classified | (609.08) | 2018 |
| 331001 | TD Mains Not Classified | (350.78) | 2018 |
| 331001 | TD Mains Not Classified | (8,528.45) | 2018 |
| 335000 | Hydrants | 1,552.80 | 2018 |
| 335000 | Hydrants | (4,139.08) | 2018 |
| 331001 | TD Mains Not Classified | (1,034.77) | 2018 |
| 331001 | TD Mains Not Classified | (66,742.58) | 2018 |
| 333000 | Services | (1.42) | 2018 |
| 333000 | Services | (1.42) | 2018 |
| 333000 | Services | (1.42) | 2018 |
| 334100 | Meters | (143.19) | 2018 |
| 333000 | Services | (143.18) | 2018 |
| 334200 | Meter Installations | (143.18) | 2018 |
| 334200 | Meter Installations | (143.18) | 2018 |
| 334200 | Meter Installations | (143.18) | 2018 |
| 334100 | Meters | (143.18) | 2018 |
| 333000 | Services | (143.18) | 2018 |
| 334100 | Meters | (143.18) | 2018 |
| 334100 | Meters | (143.18) | 2018 |
| 334100 | Meters | (143.18) | 2018 |
| 333000 | Services | (143.18) | 2018 |
| 334100 | Meters | (143.18) | 2018 |
| 333000 | Services | (143.18) | 2018 |
| 334100 | Meters | (143.18) | 2018 |
| 334200 | Meter Installations | (143.18) | 2018 |
| 333000 | Services | (143.18) | 2018 |
| 334200 | Meter Installations | (143.18) | 2018 |
| 333000 | Services | (143.18) | 2018 |
| 333000 | Services | (143.18) | 2018 |
| 334100 | Meters | (143.18) | 2018 |
| 334200 | Meter Installations | (143.21) | 2018 |
| 334100 | Meters | 441.57 | 2018 |
| 304500 | Struct & Imp-General | 8,567.27 | 2018 |
| 335000 | Hydrants | 618.42 | 2018 |
| 331001 | TD Mains Not Classified | 72.76 | 2018 |
| 331001 | TD Mains Not Classified | 5,820.47 | 2018 |
| 333000 | Services | 576.88 | 2018 |
| 333000 | Services | 576.88 | 2018 |
| 333000 | Services | 576.89 | 2018 |
| 334100 | Meters | 2,235.73 | 2018 |
| 334100 | Meters | 325.56 | 2018 |
| 334200 | Meter Installations | 325.56 | 2018 |
| 334100 | Meters | 286.38 | 2018 |
| 333000 | Services | 286.37 | 2018 |
| 334200 | Meter Installations | 286.36 | 2018 |
| 334200 | Meter Installations | 286.36 | 2018 |
| 334200 | Meter Installations | 286.36 | 2018 |
| 334100 | Meters | 286.36 | 2018 |
| 334100 | Meters | 286.36 | 2018 |

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| 334100 | Meters | 286.36 | 2018 |
| 334100 | Meters | 286.36 | 2018 |
| 333000 | Services | 286.36 | 2018 |
| 334100 | Meters | 286.36 | 2018 |
| 334100 | Meters | 286.36 | 2018 |
| 333000 | Services | 286.36 | 2018 |
| 333000 | Services | 286.36 | 2018 |
| 334200 | Meter Installations | 286.36 | 2018 |
| 333000 | Services | 286.36 | 2018 |
| 333000 | Services | 286.36 | 2018 |
| 334100 | Meters | 286.36 | 2018 |
| 334200 | Meter Installations | 286.41 | 2018 |
| 334200 | Meter Installations | 3,593.91 | 2018 |
| 334100 | Meters | 3,548.16 | 2018 |
| 333000 | Services | 196.03 | 2018 |
| 334200 | Meter Installations | 196.03 | 2018 |
| 334100 | Meters | 39.21 | 2018 |
| 333000 | Services | 100.00 | 2018 |
| 334200 | Meter Installations | 100.00 | 2018 |
| 334200 | Meter Installations | 100.00 | 2018 |
| 334100 | Meters | 100.00 | 2018 |
| 334100 | Meters | 100.00 | 2018 |
| 333000 | Services | 100.00 | 2018 |
| 335000 | Hydrants | 1,517.67 | 2018 |
| 331001 | TD Mains Not Classified | 379.42 | 2018 |
| 331001 | TD Mains Not Classified | 24,472.51 | 2018 |
| 335000 | Hydrants | 865.73 | 2018 |
| 331001 | TD Mains Not Classified | 101.85 | 2018 |
| 331001 | TD Mains Not Classified | 8,148.02 | 2018 |
| 335000 | Hydrants | (19.83) | 2018 |
| 331001 | TD Mains Not Classified | 772.17 | 2018 |
| 331001 | TD Mains Not Classified | 643.48 | 2018 |
| 331001 | TD Mains Not Classified | 287.15 | 2018 |
| 335000 | Hydrants | 350.00 | 2018 |
| 335000 | Hydrants | (54.82) | 2018 |
| 331001 | TD Mains Not Classified | (10.15) | 2018 |
| 331001 | TD Mains Not Classified | (609.08) | 2018 |
| 331001 | TD Mains Not Classified | (353.13) | 2018 |
| 331001 | TD Mains Not Classified | (294.26) | 2018 |
| 331001 | TD Mains Not Classified | (8,588.65) | 2018 |
| 331001 | TD Mains Not Classified | (109.93) | 2018 |
| 335000 | Hydrants | (350.00) | 2018 |
| 335000 | Hydrants | (2,263.84) | 2018 |
| 331001 | TD Mains Not Classified | (565.97) | 2018 |
| 331001 | TD Mains Not Classified | (36,504.39) | 2018 |
| 335000 | Hydrants | (863.91) | 2018 |
| 331001 | TD Mains Not Classified | (101.64) | 2018 |
| 331001 | TD Mains Not Classified | (8,130.86) | 2018 |
| 333000 | Services | (33.94) | 2018 |
| 333000 | Services | (33.94) | 2018 |
| 333000 | Services | (33.93) | 2018 |
| 334100 | Meters | (174.59) | 2018 |
| 333000 | Services | (174.59) | 2018 |
| 334200 | Meter Installations | (174.58) | 2018 |
| 334200 | Meter Installations | (174.58) | 2018 |
| 331001 | TD Mains Not Classified | (21,584.95) | 2018 |
| 334100 | Meters | (174.58) | 2018 |
| 333000 | Services | (174.58) | 2018 |

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| 334100 | Meters | (174.58) | 2018 |
| 334100 | Meters | (174.58) | 2018 |
| 334100 | Meters | (174.58) | 2018 |
| 334100 | Meters | (174.58) | 2018 |
| 333000 | Services | (174.58) | 2018 |
| 334100 | Meters | (174.58) | 2018 |
| 334100 | Meters | (174.58) | 2018 |
| 334200 | Meter Installations | (174.58) | 2018 |
| 333000 | Services | (174.58) | 2018 |
| 333000 | Services | (174.58) | 2018 |
| 334200 | Meter Installations | (174.58) | 2018 |
| 333000 | Services | (174.58) | 2018 |
| 333000 | Services | (174.58) | 2018 |
| 334100 | Meters | (174.58) | 2018 |
| 334200 | Meter Installations | (174.64) | 2018 |
| 334100 | Meters | (15.51) | 2018 |
| 335000 | Hydrants | 51.99 | 2018 |
| 331001 | TD Mains Not Classified | 288.16 | 2018 |
| 335000 | Hydrants | 807.39 | 2018 |
| 331001 | TD Mains Not Classified | 201.84 | 2018 |
| 331001 | TD Mains Not Classified | 13,019.17 | 2018 |
| 333000 | Services | 15,781.42 | 2018 |
| 334200 | Meter Installations | 14,370.51 | 2018 |
| 334100 | Meters | 14,187.62 | 2018 |
| 333000 | Services | 783.85 | 2018 |
| 334200 | Meter Installations | 783.85 | 2018 |
| 334100 | Meters | 156.75 | 2018 |
| 334200 | Meter Installations | 23,027.82 | 2018 |
| 304500 | Struct & Imp-General | (694.00) | 2018 |
| 334300 | Meter Vaults | 204.68 | 2018 |
| 343000 | Tools,Shop,Garage Equip | 150.78 | 2018 |
| 334100 | Meters | 204.68 | 2018 |
| 334200 | Meter Installations | 204.68 | 2018 |
| 333000 | Services | 1,023.41 | 2018 |
| 333000 | Services | 140.19 | 2018 |
| 333000 | Services | 140.17 | 2018 |
| 331001 | TD Mains Not Classified | 162.96 | 2018 |
| 333000 | Services | 140.17 | 2018 |
| 334100 | Meters | (32.05) | 2018 |
| 331001 | TD Mains Not Classified | 203.17 | 2018 |
| 333000 | Services | (32.04) | 2018 |
| 331001 | TD Mains Not Classified | (3.42) | 2018 |
| 334200 | Meter Installations | (32.04) | 2018 |
| 334200 | Meter Installations | (32.04) | 2018 |
| 334100 | Meters | 4,710.19 | 2018 |
| 334200 | Meter Installations | (32.04) | 2018 |
| 334200 | Meter Installations | 4,710.19 | 2018 |
| 334100 | Meters | (32.04) | 2018 |
| 333000 | Services | (32.04) | 2018 |
| 334200 | Meter Installations | 15.82 | 2018 |
| 334100 | Meters | (32.04) | 2018 |
| 334100 | Meters | (32.04) | 2018 |
| 334100 | Meters | (32.04) | 2018 |
| 334100 | Meters | (32.04) | 2018 |
| 333000 | Services | (32.04) | 2018 |
| 334100 | Meters | (32.04) | 2018 |
| 334100 | Meters | (32.04) | 2018 |
| 331001 | TD Mains Not Classified | 287.15 | 2018 |

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| 334200 | Meter Installations | (32.04) | 2018 |
| 331001 | TD Mains Not Classified | 672.49 | 2018 |
| 333000 | Services | (32.04) | 2018 |
| 333000 | Services | (32.04) | 2018 |
| 334200 | Meter Installations | (32.04) | 2018 |
| 333000 | Services | (32.04) | 2018 |
| 334100 | Meters | 15.88 | 2018 |
| 333000 | Services | (32.04) | 2018 |
| 334100 | Meters | (32.04) | 2018 |
| 334200 | Meter Installations | 15.88 | 2018 |
| 334200 | Meter Installations | (32.06) | 2018 |
| 334100 | Meters | 1,243.27 | 2018 |
| 334200 | Meter Installations | 1,351.83 | 2018 |
| 340330 | Comp Software Other | 4,317.12 | 2018 |
| 331001 | TD Mains Not Classified | 20,670.31 | 2018 |
| 340200 | Comp & Periph Equip | 20,409.34 | 2018 |
| 340220 | Comp & Periph Personal | 448.89 | 2018 |
| 333000 | Services | (251.86) | 2018 |
| 335000 | Hydrants | 10.11 | 2018 |
| 335000 | Hydrants | 100.25 | 2018 |
| 331001 | TD Mains Not Classified | 6.30 | 2018 |
| 331001 | TD Mains Not Classified | 5.25 | 2018 |
| 335000 | Hydrants | 2.99 | 2018 |
| 331001 | TD Mains Not Classified | 16.56 | 2018 |
| 331001 | TD Mains Not Classified | 25.06 | 2018 |
| 331001 | TD Mains Not Classified | 2,259.26 | 2018 |
| 331001 | TD Mains Not Classified | 1,616.50 | 2018 |
| 335000 | Hydrants | 240.05 | 2018 |
| 331001 | TD Mains Not Classified | 28.24 | 2018 |
| 333000 | Services | 50.44 | 2018 |
| 333000 | Services | 50.44 | 2018 |
| 333000 | Services | 50.44 | 2018 |
| 334100 | Meters | (2.92) | 2018 |
| 333000 | Services | (2.92) | 2018 |
| 334200 | Meter Installations | (2.92) | 2018 |
| 334200 | Meter Installations | (2.92) | 2018 |
| 334200 | Meter Installations | (2.92) | 2018 |
| 334100 | Meters | (2.92) | 2018 |
| 333000 | Services | (2.92) | 2018 |
| 334100 | Meters | (2.92) | 2018 |
| 334100 | Meters | (2.92) | 2018 |
| 334100 | Meters | (2.92) | 2018 |
| 334100 | Meters | (2.92) | 2018 |
| 334100 | Meters | (2.92) | 2018 |
| 333000 | Services | (2.92) | 2018 |
| 334100 | Meters | (2.92) | 2018 |
| 334200 | Meter Installations | (2.92) | 2018 |
| 333000 | Services | (2.92) | 2018 |
| 333000 | Services | (2.92) | 2018 |
| 334200 | Meter Installations | (2.92) | 2018 |
| 333000 | Services | (2.92) | 2018 |
| 333000 | Services | (2.92) | 2018 |
| 334100 | Meters | (2.92) | 2018 |
| 334200 | Meter Installations | (2.86) | 2018 |
| 333000 | Services | 2,165.12 | 2018 |
| 334200 | Meter Installations | 1,971.55 | 2018 |
| 334100 | Meters | 1,946.45 | 2018 |
| 333000 | Services | 107.54 | 2018 |

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| 334200 | Meter Installations | 107.54 | 2018 |
| 334100 | Meters | 21.50 | 2018 |
| 334100 | Meters | 206.26 | 2018 |
| 334200 | Meter Installations | 2,139.29 | 2018 |
| 343000 | Tools,Shop,Garage Equip | 14.01 | 2018 |
| 334300 | Meter Vaults | 19.02 | 2018 |
| 334100 | Meters | 19.02 | 2018 |
| 334200 | Meter Installations | 19.02 | 2018 |
| 333000 | Services | 95.06 | 2018 |
| 333000 | Services | 100.75 | 2018 |
| 334200 | Meter Installations | 100.75 | 2018 |
| 334200 | Meter Installations | 100.75 | 2018 |
| 334100 | Meters | 100.75 | 2018 |
| 334100 | Meters | 100.75 | 2018 |
| 333000 | Services | 100.75 | 2018 |
| 333000 | Services | (0.40) | 2018 |
| 333000 | Services | 15,149.13 | 2018 |
| 331001 | TD Mains Not Classified | 99.68 | 2018 |
| 331001 | TD Mains Not Classified | 83.07 | 2018 |
| 334200 | Meter Installations | 13,794.74 | 2018 |
| 334100 | Meters | 13,619.17 | 2018 |
| 333000 | Services | 752.44 | 2018 |
| 334200 | Meter Installations | 752.44 | 2018 |
| 334100 | Meters | 150.49 | 2018 |
| 334200 | Meter Installations | 2,134.31 | 2018 |
| 333000 | Services | 127.93 | 2018 |
| 334100 | Meters | 25.58 | 2018 |
| 333000 | Services | 12,556.55 | 2018 |
| 334200 | Meter Installations | 11,433.95 | 2018 |
| 334100 | Meters | 11,288.42 | 2018 |
| 333000 | Services | 623.68 | 2018 |
| 334200 | Meter Installations | 623.68 | 2018 |
| 334100 | Meters | 124.71 | 2018 |
| 334200 | Meter Installations | 22,974.29 | 2018 |
| 331001 | TD Mains Not Classified | 249.07 | 2018 |
| 335000 | Hydrants | (670.85) | 2018 |
| 335000 | Hydrants | 37.30 | 2018 |
| 334200 | Meter Installations | 1,990.97 | 2018 |
| 335000 | Hydrants | 336.26 | 2018 |
| 331001 | TD Mains Not Classified | 39.56 | 2018 |
| 331001 | TD Mains Not Classified | 3,164.83 | 2018 |
| 331001 | TD Mains Not Classified | 601.43 | 2018 |
| 334300 | Meter Vaults | 25.59 | 2018 |
| 334100 | Meters | (187.18) | 2018 |
| 333000 | Services | 634.82 | 2018 |
| 333000 | Services | 634.82 | 2018 |
| 333000 | Services | 634.82 | 2018 |
| 334100 | Meters | 202.29 | 2018 |
| 333000 | Services | 202.28 | 2018 |
| 334200 | Meter Installations | 202.27 | 2018 |
| 334200 | Meter Installations | 202.27 | 2018 |
| 334200 | Meter Installations | 202.27 | 2018 |
| 334100 | Meters | 202.27 | 2018 |
| 333000 | Services | 202.27 | 2018 |
| 334100 | Meters | 202.27 | 2018 |
| 334100 | Meters | 202.27 | 2018 |
| 334100 | Meters | 202.27 | 2018 |
| 334100 | Meters | 202.27 | 2018 |

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| 333000 | Services | 202.27 | 2018 |
| 334100 | Meters | 202.27 | 2018 |
| 334100 | Meters | 202.27 | 2018 |
| 334200 | Meter Installations | 202.27 | 2018 |
| 333000 | Services | 202.27 | 2018 |
| 333000 | Services | 202.27 | 2018 |
| 334200 | Meter Installations | 202.27 | 2018 |
| 333000 | Services | 202.27 | 2018 |
| 333000 | Services | 202.27 | 2018 |
| 334100 | Meters | 202.27 | 2018 |
| 334200 | Meter Installations | 202.30 | 2018 |
| 335000 | Hydrants | (1,338.60) | 2018 |
| 331001 | TD Mains Not Classified | (772.17) | 2018 |
| 331001 | TD Mains Not Classified | (643.48) | 2018 |
| 331001 | TD Mains Not Classified | (287.15) | 2018 |
| 335000 | Hydrants | (350.00) | 2018 |
| 334100 | Meters | (259.73) | 2018 |
| 331001 | TD Mains Not Classified | (334.65) | 2018 |
| 331001 | TD Mains Not Classified | (21,584.95) | 2018 |
| 335000 | Hydrants | (865.73) | 2018 |
| 331001 | TD Mains Not Classified | (101.85) | 2018 |
| 331001 | TD Mains Not Classified | (8,148.02) | 2018 |
| 333000 | Services | 29.75 | 2018 |
| 333000 | Services | 29.75 | 2018 |
| 333000 | Services | 29.75 | 2018 |
| 334100 | Meters | (286.38) | 2018 |
| 333000 | Services | (286.37) | 2018 |
| 334200 | Meter Installations | (286.36) | 2018 |
| 334200 | Meter Installations | (286.36) | 2018 |
| 334100 | Meters | (286.36) | 2018 |
| 333000 | Services | (286.36) | 2018 |
| 334100 | Meters | (286.36) | 2018 |
| 334100 | Meters | (286.36) | 2018 |
| 334100 | Meters | (286.36) | 2018 |
| 334100 | Meters | (286.36) | 2018 |
| 333000 | Services | (286.36) | 2018 |
| 334100 | Meters | (286.36) | 2018 |
| 334100 | Meters | (286.36) | 2018 |
| 334200 | Meter Installations | (286.36) | 2018 |
| 333000 | Services | (286.36) | 2018 |
| 333000 | Services | (286.36) | 2018 |
| 334200 | Meter Installations | (286.36) | 2018 |
| 333000 | Services | (286.36) | 2018 |
| 333000 | Services | (286.36) | 2018 |
| 334100 | Meters | (286.36) | 2018 |
| 334200 | Meter Installations | (286.41) | 2018 |
| 334100 | Meters | (227.89) | 2018 |
| 334100 | Meters | 839.33 | 2018 |
| 334100 | Meters | 531.21 | 2018 |
| 333000 | Services | 531.21 | 2018 |
| 334200 | Meter Installations | 531.21 | 2018 |
| 334200 | Meter Installations | 531.21 | 2018 |
| 333000 | Services | 531.21 | 2018 |
| 334100 | Meters | 238.89 | 2018 |
| 334200 | Meter Installations | 1,985.83 | 2018 |
| 334100 | Meters | 531.21 | 2018 |
| 333000 | Services | 531.21 | 2018 |

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|---|---|---|---|
| 331001 | TD Mains Not Classified | 469.59 | 2018 |
| 335000 | Hydrants | 1,338.60 | 2018 |
| 331001 | TD Mains Not Classified | 672.49 | 2018 |
| 331001 | TD Mains Not Classified | 560.41 | 2018 |
| 331001 | TD Mains Not Classified | 287.15 | 2018 |
| 331001 | TD Mains Not Classified | 334.65 | 2018 |
| 331001 | TD Mains Not Classified | 21,584.95 | 2018 |
| 335000 | Hydrants | 695.67 | 2018 |
| 331001 | TD Mains Not Classified | 81.84 | 2018 |
| 331001 | TD Mains Not Classified | 6,547.44 | 2018 |
| 334100 | Meters | 297.75 | 2018 |
| 333000 | Services | 297.73 | 2018 |
| 334200 | Meter Installations | 297.73 | 2018 |
| 333000 | Services | 297.73 | 2018 |
| 334200 | Meter Installations | 297.73 | 2018 |
| 334200 | Meter Installations | 297.73 | 2018 |
| 334100 | Meters | 297.73 | 2018 |
| 334100 | Meters | 297.73 | 2018 |
| 334100 | Meters | 297.73 | 2018 |
| 334100 | Meters | 297.73 | 2018 |
| 334100 | Meters | 297.73 | 2018 |
| 333000 | Services | 297.73 | 2018 |
| 334100 | Meters | 297.73 | 2018 |
| 334100 | Meters | 297.73 | 2018 |
| 334200 | Meter Installations | 297.73 | 2018 |
| 333000 | Services | 297.73 | 2018 |
| 333000 | Services | 297.73 | 2018 |
| 334200 | Meter Installations | 297.73 | 2018 |
| 333000 | Services | 297.73 | 2018 |
| 333000 | Services | 297.73 | 2018 |
| 334100 | Meters | 297.73 | 2018 |
| 334200 | Meter Installations | 297.65 | 2018 |
| 331001 | TD Mains Not Classified | 4.16 | 2018 |
| 331001 | TD Mains Not Classified | 9.26 | 2018 |
| 331001 | TD Mains Not Classified | 7.72 | 2018 |
| 335000 | Hydrants | 16.64 | 2018 |
| 331001 | TD Mains Not Classified | 268.25 | 2018 |
| 335000 | Hydrants | 31.24 | 2018 |
| 331001 | TD Mains Not Classified | 3.68 | 2018 |
| 331001 | TD Mains Not Classified | 294.01 | 2018 |
| 333000 | Services | 61.74 | 2018 |
| 333000 | Services | 61.74 | 2018 |
| 333000 | Services | 61.73 | 2018 |
| 334100 | Meters | 18.79 | 2018 |
| 333000 | Services | 18.79 | 2018 |
| 334200 | Meter Installations | 18.79 | 2018 |
| 334200 | Meter Installations | 18.79 | 2018 |
| 334200 | Meter Installations | 18.79 | 2018 |
| 334100 | Meters | 18.79 | 2018 |
| 334100 | Meters | 18.79 | 2018 |
| 333000 | Services | 18.79 | 2018 |
| 334100 | Meters | 18.79 | 2018 |
| 334100 | Meters | 18.79 | 2018 |
| 334100 | Meters | 18.79 | 2018 |
| 333000 | Services | 18.79 | 2018 |
| 334100 | Meters | 18.79 | 2018 |
| 334100 | Meters | 18.79 | 2018 |
| 334200 | Meter Installations | 18.79 | 2018 |

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|---|---|---|---|
| 333000 | Services | 18.79 | 2018 |
| 333000 | Services | 18.79 | 2018 |
| 334200 | Meter Installations | 18.79 | 2018 |
| 333000 | Services | 18.79 | 2018 |
| 333000 | Services | 18.79 | 2018 |
| 334100 | Meters | 18.79 | 2018 |
| 334200 | Meter Installations | 18.82 | 2018 |
| 334100 | Meters | (21.17) | 2018 |
| 331001 | TD Mains Not Classified | (18,716.88) | 2018 |
| 331001 | TD Mains Not Classified | (290.18) | 2018 |
| 334100 | Meters | (251.87) | 2018 |
| 334100 | Meters | (448.13) | 2018 |
| 331001 | TD Mains Not Classified | (672.49) | 2018 |
| 331001 | TD Mains Not Classified | (204.98) | 2018 |
| 331001 | TD Mains Not Classified | 672.49 | 2018 |
| 331001 | TD Mains Not Classified | 560.41 | 2018 |
| 331001 | TD Mains Not Classified | 287.15 | 2018 |
| 335000 | Hydrants | 1,325.98 | 2018 |
| 331001 | TD Mains Not Classified | 331.49 | 2018 |
| 331001 | TD Mains Not Classified | 21,381.43 | 2018 |
| 335000 | Hydrants | 49.89 | 2018 |
| 331001 | TD Mains Not Classified | 5.87 | 2018 |
| 331001 | TD Mains Not Classified | 469.59 | 2018 |
| 341200 | Trans Equip Hvy Duty Trks | (3,725.83) | 2018 |
| 341200 | Trans Equip Hvy Duty Trks | (3,725.83) | 2018 |
| 341200 | Trans Equip Hvy Duty Trks | (3,725.83) | 2018 |
| 340300 | Computer Software | (56,046.00) | 2018 |
| 340300 | Computer Software | (81,378.35) | 2018 |
| 340230 | Comp & Periph Other | (78,212.92) | 2018 |
| 340300 | Computer Software | (825.02) | 2018 |
| 340230 | Comp & Periph Other | (91,337.13) | 2018 |
| 340230 | Comp & Periph Other | (6,423.78) | 2018 |
| 341200 | Trans Equip Hvy Duty Trks | (39,573.74) | 2018 |
| 341200 | Trans Equip Hvy Duty Trks | (91,036.03) | 2018 |
| 341200 | Trans Equip Hvy Duty Trks | 3,725.83 | 2018 |
| 341200 | Trans Equip Hvy Duty Trks | 3,725.83 | 2018 |
| 341200 | Trans Equip Hvy Duty Trks | 3,725.83 | 2018 |
| 340300 | Computer Software | 56,046.00 | 2018 |
| 340300 | Computer Software | 81,378.35 | 2018 |
| 340230 | Comp & Periph Other | 91,337.13 | 2018 |
| 340230 | Comp & Periph Other | 6,423.78 | 2018 |
| 340230 | Comp & Periph Other | 78,212.92 | 2018 |
| 340300 | Computer Software | 825.02 | 2018 |
| 341200 | Trans Equip Hvy Duty Trks | 39,573.74 | 2018 |
| 341200 | Trans Equip Hvy Duty Trks | 91,036.03 | 2018 |
| 340220 | Comp & Periph Personal | 7,121.99 | 2018 |
| 340220 | Comp & Periph Personal | 1,513.08 | 2018 |
| 340220 | Comp & Periph Personal | 1,513.10 | 2018 |
| 340220 | Comp & Periph Personal | 1,513.08 | 2018 |
| 340220 | Comp & Periph Personal | 1,513.08 | 2018 |
| 340220 | Comp & Periph Personal | 1,513.08 | 2018 |
| 340220 | Comp & Periph Personal | 899.52 | 2018 |
| 340220 | Comp & Periph Personal | 899.52 | 2018 |
| 340220 | Comp & Periph Personal | 899.52 | 2018 |
| 340220 | Comp & Periph Personal | 899.55 | 2018 |
| 340220 | Comp & Periph Personal | 899.52 | 2018 |
| 340220 | Comp & Periph Personal | 899.52 | 2018 |
| 340220 | Comp & Periph Personal | 899.52 | 2018 |

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|---|---|---|---|
| 340220 | Comp & Periph Personal | 899.52 | 2018 |
| 304500 | Struct & Imp-General | 3,588.50 | 2018 |
| 304500 | Struct & Imp-General | 11,909.53 | 2018 |
| 340220 | Comp & Periph Personal | 2,654.27 | 2018 |
| 340220 | Comp & Periph Personal | 2,654.27 | 2018 |
| 340220 | Comp & Periph Personal | 2,858.53 | 2018 |
| 340220 | Comp & Periph Personal | 2,858.53 | 2018 |
| 340220 | Comp & Periph Personal | 2,858.53 | 2018 |
| 340220 | Comp & Periph Personal | 2,654.27 | 2018 |
| 340220 | Comp & Periph Personal | 2,654.27 | 2018 |
| 340220 | Comp & Periph Personal | 2,858.53 | 2018 |
| 340220 | Comp & Periph Personal | 2,858.53 | 2018 |
| 340200 | Comp & Periph Equip | 52.11 | 2018 |
| 340200 | Comp & Periph Equip | 59.48 | 2018 |
| 340220 | Comp & Periph Personal | 2,654.24 | 2018 |
| 340220 | Comp & Periph Personal | 6,033.41 | 2018 |
| 340315 | Computer Software Special Depreciation Rate (IA-ORCOM, IL-CSC & SSC Costs) | (9.06) | 2018 |
| 340220 | Comp & Periph Personal | 6,033.41 | 2018 |
| 340220 | Comp & Periph Personal | 3,223.20 | 2018 |
| 344000 | Laboratory Equipment | 1,971.59 | 2018 |
| 304500 | Struct & Imp-General | (1,392.91) | 2018 |
| 304500 | Struct & Imp-General | (694.00) | 2018 |
| 343000 | Tools,Shop,Garage Equip | 8,195.23 | 2018 |
| 340220 | Comp & Periph Personal | 3,223.20 | 2018 |
| 340220 | Comp & Periph Personal | 3,366.24 | 2018 |
| 331001 | TD Mains Not Classified | 1,000.02 | 2018 |
| 331001 | TD Mains Not Classified | 7,476.18 | 2018 |
| 340220 | Comp & Periph Personal | 3,366.23 | 2018 |
| 341100 | Trans Equip Lt Duty Trks | 49,242.28 | 2018 |
| 340220 | Comp & Periph Personal | 3,366.23 | 2018 |
| 341100 | Trans Equip Lt Duty Trks | 48,887.39 | 2018 |
| 341100 | Trans Equip Lt Duty Trks | 28,909.13 | 2018 |
| 340220 | Comp & Periph Personal | 3,366.23 | 2018 |
| 334200 | Meter Installations | 34,461.43 | 2018 |
| 340220 | Comp & Periph Personal | 3,366.23 | 2018 |
| 341100 | Trans Equip Lt Duty Trks | 36,361.72 | 2018 |
| 340220 | Comp & Periph Personal | 3,366.23 | 2018 |
| 340220 | Comp & Periph Personal | 3,366.23 | 2018 |
| 334300 | Meter Vaults | 818.32 | 2018 |
| 340220 | Comp & Periph Personal | 3,366.23 | 2018 |
| 333000 | Services | 2,454.97 | 2018 |
| 333000 | Services | 4,909.93 | 2018 |
| 333000 | Services | 1,227.48 | 2018 |
| 334200 | Meter Installations | 204.59 | 2018 |
| 334200 | Meter Installations | 204.59 | 2018 |
| 334100 | Meters | 1,022.90 | 2018 |
| 334100 | Meters | 204.57 | 2018 |
| 333000 | Services | 9,273.21 | 2018 |
| 341100 | Trans Equip Lt Duty Trks | 39,467.45 | 2018 |
| 340220 | Comp & Periph Personal | 3,366.23 | 2018 |
| 340230 | Comp & Periph Other | 921.31 | 2018 |
| 340220 | Comp & Periph Personal | 3,366.23 | 2018 |
| 340230 | Comp & Periph Other | 921.29 | 2018 |
| 340220 | Comp & Periph Personal | 3,366.23 | 2018 |
| 304500 | Struct & Imp-General | 1,600.26 | 2018 |
| 340220 | Comp & Periph Personal | 20.75 | 2018 |
| 340220 | Comp & Periph Personal | 3,366.23 | 2018 |
| 340220 | Comp & Periph Personal | 20.75 | 2018 |

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|---|---|---|---|
| 340220 | Comp & Periph Personal | 20.77 | 2018 |
| 340220 | Comp & Periph Personal | 3,366.23 | 2018 |
| 340220 | Comp & Periph Personal | 20.75 | 2018 |
| 340220 | Comp & Periph Personal | 3,366.23 | 2018 |
| 340220 | Comp & Periph Personal | 20.75 | 2018 |
| 340200 | Comp & Periph Equip | 2,054.98 | 2018 |
| 340200 | Comp & Periph Equip | 2,054.98 | 2018 |
| 340220 | Comp & Periph Personal | 3,366.23 | 2018 |
| 340200 | Comp & Periph Equip | 1,506.96 | 2018 |
| 340200 | Comp & Periph Equip | 1,183.71 | 2018 |
| 340200 | Comp & Periph Equip | 1,183.72 | 2018 |
| 340200 | Comp & Periph Equip | 1,183.71 | 2018 |
| 340200 | Comp & Periph Equip | 1,698.50 | 2018 |
| 340200 | Comp & Periph Equip | 1,698.51 | 2018 |
| 340300 | Computer Software | 1.59 | 2018 |
| 340300 | Computer Software | 1.59 | 2018 |
| 340300 | Computer Software | 55,313.96 | 2018 |
| 340300 | Computer Software | 1.59 | 2018 |
| 340300 | Computer Software | 1.59 | 2018 |
| 340300 | Computer Software | 1.59 | 2018 |
| 340300 | Computer Software | 1.59 | 2018 |
| 340230 | Comp & Periph Other | 2,755.08 | 2018 |
| 340300 | Computer Software | 1.59 | 2018 |
| 340300 | Computer Software | 1.59 | 2018 |
| 340300 | Computer Software | 1.59 | 2018 |
| 340300 | Computer Software | 1.61 | 2018 |
| 340300 | Computer Software | 1.59 | 2018 |
| 340300 | Computer Software | 1.59 | 2018 |
| 335000 | Hydrants | 4,591.43 | 2018 |
| 333000 | Services | 3,993.76 | 2018 |
| 331001 | TD Mains Not Classified | 28,029.28 | 2018 |
| 335000 | Hydrants | 3,716.58 | 2018 |
| 333000 | Services | 505.19 | 2018 |
| 333000 | Services | 472.59 | 2018 |
| 333000 | Services | 19,963.14 | 2018 |
| 333000 | Services | 2,444.47 | 2018 |
| 333000 | Services | 407.39 | 2018 |
| 333000 | Services | 12,548.26 | 2018 |
| 333000 | Services | 22,081.68 | 2018 |
| 334200 | Meter Installations | 2,444.47 | 2018 |
| 334200 | Meter Installations | 407.41 | 2018 |
| 334200 | Meter Installations | 23,629.85 | 2018 |
| 333000 | Services | 1,629.64 | 2018 |
| 334200 | Meter Installations | 814.82 | 2018 |
| 334100 | Meters | 4,277.82 | 2018 |
| 334100 | Meters | 325.94 | 2018 |
| 334100 | Meters | 977.80 | 2018 |
| 334100 | Meters | 488.89 | 2018 |
| 334100 | Meters | 81.48 | 2018 |
| 334100 | Meters | 3,992.63 | 2018 |
| 341100 | Trans Equip Lt Duty Trks | 44,857.77 | 2018 |
| 334200 | Meter Installations | 316.79 | 2018 |
| 333000 | Services | 1,188.06 | 2018 |
| 334200 | Meter Installations | 158.40 | 2018 |
| 333000 | Services | 11,547.39 | 2018 |
| 334100 | Meters | 316.82 | 2018 |
| 335000 | Hydrants | 18,232.73 | 2018 |
| 331001 | TD Mains Not Classified | 23,071.40 | 2018 |

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| 331001 | TD Mains Not Classified | 41,897.84 | 2018 |
| 331001 | TD Mains Not Classified | 7,246.33 | 2018 |
| 334100 | Meters | 59,719.67 | 2018 |
| 340300 | Computer Software | 39.79 | 2018 |
| 343000 | Tools,Shop,Garage Equip | 1,212.47 | 2018 |
| 334100 | Meters | 32,371.95 | 2018 |
| 334100 | Meters | 1,433.18 | 2018 |
| 334100 | Meters | 3,540.69 | 2018 |
| 334200 | Meter Installations | 213,705.47 | 2018 |
| 333000 | Services | 2,529.05 | 2018 |
| 334200 | Meter Installations | 31,191.72 | 2018 |
| 340300 | Computer Software | 104.79 | 2018 |
| 335000 | Hydrants | 1,274.26 | 2018 |
| 341100 | Trans Equip Lt Duty Trks | 59,185.89 | 2018 |
| 341400 | Trans Equip Other | 109,004.34 | 2018 |
| 331001 | TD Mains Not Classified | 12,742.55 | 2018 |
| 331001 | TD Mains Not Classified | 4,004.89 | 2018 |
| 335000 | Hydrants | 821.00 | 2018 |
| 341200 | Trans Equip Hvy Duty Trks | 171,265.26 | 2018 |
| 331001 | TD Mains Not Classified | 34,041.50 | 2018 |
| 331001 | TD Mains Not Classified | 2,882.72 | 2018 |
| 331001 | TD Mains Not Classified | 22,082.71 | 2018 |
| 340220 | Comp & Periph Personal | 368.28 | 2018 |
| 340220 | Comp & Periph Personal | 368.28 | 2018 |
| 340220 | Comp & Periph Personal | 368.28 | 2018 |
| 340220 | Comp & Periph Personal | 368.15 | 2018 |
| 340220 | Comp & Periph Personal | 368.28 | 2018 |
| 340220 | Comp & Periph Personal | 368.28 | 2018 |
| 340220 | Comp & Periph Personal | 765.44 | 2018 |
| 340220 | Comp & Periph Personal | 368.28 | 2018 |
| 340220 | Comp & Periph Personal | 368.28 | 2018 |
| 340220 | Comp & Periph Personal | 368.28

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| 334200 | Meter Installations | 979.34 | 2018 |
| 334200 | Meter Installations | 489.68 | 2018 |
| 334200 | Meter Installations | 31,241.42 | 2018 |
| 333000 | Services | 17,703.41 | 2018 |
| 333000 | Services | 4,215.10 | 2018 |
| 334200 | Meter Installations | 1,469.02 | 2018 |
| 334200 | Meter Installations | 12,645.29 | 2018 |
| 334200 | Meter Installations | 2,950.56 | 2018 |
| 334100 | Meters | 734.53 | 2018 |
| 334100 | Meters | 1,686.05 | 2018 |
| 334100 | Meters | 843.02 | 2018 |
| 334100 | Meters | 3,161.32 | 2018 |
| 334100 | Meters | 2,448.38 | 2018 |
| 334100 | Meters | 843.02 | 2018 |
| 334100 | Meters | 168.60 | 2018 |
| 334100 | Meters | 587.60 | 2018 |
| 334100 | Meters | 22,761.52 | 2018 |
| 334100 | Meters | 505.81 | 2018 |
| 334100 | Meters | 3,034.88 | 2018 |
| 334100 | Meters | 293.81 | 2018 |
| 334100 | Meters | 6,072.00 | 2018 |
| 334100 | Meters | 97.95 | 2018 |
| 334100 | Meters | 6,238.35 | 2018 |
| 333000 | Services | 792.04 | 2018 |
| 334100 | Meters | 195.86 | 2018 |
| 334100 | Meters | 6,319.54 | 2018 |
| 334100 | Meters | 3,800.18 | 2018 |
| 335000 | Hydrants | 2,002.43 | 2018 |
| 334100 | Meters | 2,193.99 | 2018 |
| 304500 | Struct & Imp-General | 9,377.28 | 2018 |
| 334100 | Meters | 2,193.96 | 2018 |
| 341100 | Trans Equip Lt Duty Trks | 34,322.32 | 2018 |
| 341100 | Trans Equip Lt Duty Trks | 43,215.81 | 2018 |
| 341100 | Trans Equip Lt Duty Trks | 47,295.19 | 2018 |
| 340230 | Comp & Periph Other | 43,567.08 | 2018 |
| 340200 | Comp & Periph Equip | 26,101.03 | 2018 |
| 331001 | TD Mains Not Classified | 1,592.81 | 2018 |
| 341200 | Trans Equip Hvy Duty Trks | 108,815.14 | 2018 |
| 334100 | Meters | 257,724.43 | 2018 |
| 334100 | Meters | 71,208.94 | 2018 |
| 333000 | Services | 31,191.72 | 2018 |
| 333000 | Services | 10,116.23 | 2018 |
| 333000 | Services | 34,985.31 | 2018 |
| 333000 | Services | 2,529.05 | 2018 |
| 333000 | Services | 31,528.95 | 2018 |
| 333000 | Services | 843.02 | 2018 |
| 333000 | Services | 113,807.64 | 2018 |
| 334100 | Meters | 12,669.63 | 2018 |
| 334100 | Meters | 4,003.30 | 2018 |
| 340200 | Comp & Periph Equip | 1,660.55 | 2018 |
| 340200 | Comp & Periph Equip | 1,454.80 | 2018 |
| 334300 | Meter Vaults | 142.86 | 2018 |
| 334300 | Meter Vaults | 285.71 | 2018 |
| 333000 | Services | 714.30 | 2018 |
| 333000 | Services | 714.30 | 2018 |
| 333000 | Services | 1,714.30 | 2018 |
| 334300 | Meter Vaults | 142.86 | 2018 |
| 334200 | Meter Installations | 142.86 | 2018 |

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| 334200 | Meter Installations | 285.71 | 2018 |
| 340200 | Comp & Periph Equip | 1,660.86 | 2018 |
| 334200 | Meter Installations | 142.86 | 2018 |
| 340200 | Comp & Periph Equip | 3,207.71 | 2018 |
| 340200 | Comp & Periph Equip | 3,207.73 | 2018 |
| 340200 | Comp & Periph Equip | 3,207.73 | 2018 |
| 333000 | Services | 5,756.38 | 2018 |
| 333000 | Services | 959.40 | 2018 |
| 333000 | Services | 479.71 | 2018 |
| 333000 | Services | 1,439.11 | 2018 |
| 333000 | Services | 24,944.28 | 2018 |
| 333000 | Services | 6,332.02 | 2018 |
| 333000 | Services | 2,110.67 | 2018 |
| 333000 | Services | 959.40 | 2018 |
| 333000 | Services | 3,837.58 | 2018 |
| 334200 | Meter Installations | 959.40 | 2018 |
| 334200 | Meter Installations | 28,781.87 | 2018 |
| 334200 | Meter Installations | 1,439.11 | 2018 |
| 334200 | Meter Installations | 959.40 | 2018 |
| 334200 | Meter Installations | 479.71 | 2018 |
| 334100 | Meters | 959.40 | 2018 |
| 334100 | Meters | 719.55 | 2018 |
| 334100 | Meters | 959.40 | 2018 |
| 334100 | Meters | 479.71 | 2018 |
| 334100 | Meters | 767.52 | 2018 |
| 334100 | Meters | 191.88 | 2018 |
| 334100 | Meters | 287.83 | 2018 |
| 334100 | Meters | 191.88 | 2018 |
| 334100 | Meters | 95.94 | 2018 |
| 334100 | Meters | 4,988.71 | 2018 |
| 340200 | Comp & Periph Equip | 6,661.16 | 2018 |
| 340230 | Comp & Periph Other | 294,147.05 | 2018 |
| 340300 | Computer Software | 7,053.61 | 2018 |
| 340300 | Computer Software | 59,295.45 | 2018 |
| 340300 | Computer Software | 121,959.87 | 2018 |
| 340300 | Computer Software | 35,286.61 | 2018 |
| 340300 | Computer Software | 22,250.53 | 2018 |
| 340300 | Computer Software | 33,827.58 | 2018 |
| 340300 | Computer Software | 54,752.19 | 2018 |
| 340300 | Computer Software | 55,452.43 | 2018 |
| 340300 | Computer Software | 47,344.09 | 2018 |
| 340300 | Computer Software | 278,123.00 | 2018 |
| 340300 | Computer Software | (12.34) | 2018 |
| 331001 | TD Mains Not Classified | (1,044.32) | 2018 |
| 335000 | Hydrants | (522.14) | 2018 |
| 335000 | Hydrants | (1,566.45) | 2018 |
| 331001 | TD Mains Not Classified | (45,997.37) | 2018 |
| 334300 | Meter Vaults | 353.53 | 2018 |
| 333000 | Services | 1,767.64 | 2018 |
| 334100 | Meters | 353.53 | 2018 |
| 340300 | Computer Software | 20.70 | 2018 |
| 335000 | Hydrants | 522.14 | 2018 |
| 331001 | TD Mains Not Classified | 1,044.32 | 2018 |
| 335000 | Hydrants | 1,566.45 | 2018 |
| 331001 | TD Mains Not Classified | 45,997.37 | 2018 |
| 331001 | TD Mains Not Classified | 1,006.88 | 2018 |
| 335000 | Hydrants | 6,242.55 | 2018 |
| 331001 | TD Mains Not Classified | 82,562.94 | 2018 |

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|---|---|---|---|
| 335000 | Hydrants | 2,013.72 | 2018 |
| 334300 | Meter Vaults | 109.63 | 2018 |
| 334300 | Meter Vaults | 219.26 | 2018 |
| 333000 | Services | 1,096.31 | 2018 |
| 333000 | Services | 548.15 | 2018 |
| 334100 | Meters | 109.64 | 2018 |
| 334100 | Meters | 219.26 | 2018 |
| 334100 | Meters | 76.74 | 2018 |
| 341200 | Trans Equip Hvy Duty Trks | 11,177.49 | 2018 |
| 334100 | Meters | 153.49 | 2018 |
| 340300 | Computer Software | 22.71 | 2018 |
| 334200 | Meter Installations | 24,783.77 | 2018 |
| 340220 | Comp & Periph Personal | (7,121.99) | 2018 |
| 304500 | Struct & Imp-General | (11,909.53) | 2018 |
| 343000 | Tools,Shop,Garage Equip | (8,195.23) | 2018 |
| 341100 | Trans Equip Lt Duty Trks | (28,909.13) | 2018 |
| 340200 | Comp & Periph Equip | (111.59) | 2018 |
| 340220 | Comp & Periph Personal | (27,522.27) | 2018 |
| 340220 | Comp & Periph Personal | (18,513.22) | 2018 |
| 344000 | Laboratory Equipment | (1,971.59) | 2018 |
| 304500 | Struct & Imp-General | 1,392.91 | 2018 |
| 304500 | Struct & Imp-General | 694.00 | 2018 |
| 331001 | TD Mains Not Classified | (7,426.99) | 2018 |
| 331001 | TD Mains Not Classified | (1,049.21) | 2018 |
| 341100 | Trans Equip Lt Duty Trks | (49,242.28) | 2018 |
| 341100 | Trans Equip Lt Duty Trks | (48,887.39) | 2018 |
| 341100 | Trans Equip Lt Duty Trks | (36,361.72) | 2018 |
| 341100 | Trans Equip Lt Duty Trks | (39,467.45) | 2018 |
| 334100 | Meters | (68.06) | 2018 |
| 334200 | Meter Installations | (68.06) | 2018 |
| 333000 | Services | (408.38) | 2018 |
| 333000 | Services | (4,237.44) | 2018 |
| 340200 | Comp & Periph Equip | (3,551.14) | 2018 |
| 334100 | Meters | (179.25) | 2018 |
| 334200 | Meter Installations | (179.23) | 2018 |
| 340200 | Comp & Periph Equip | (3,397.01) | 2018 |
| 340230 | Comp & Periph Other | (1,842.60) | 2018 |
| 304500 | Struct & Imp-General | (1,600.26) | 2018 |
| 340220 | Comp & Periph Personal | (103.77) | 2018 |
| 340220 | Comp & Periph Personal | (50,493.46) | 2018 |
| 340200 | Comp & Periph Equip | (5,616.92) | 2018 |
| 347000 | Misc Equipment | (2,746.81) | 2018 |
| 331001 | TD Mains Not Classified | 326.07 | 2018 |
| 335000 | Hydrants | 53.41 | 2018 |
| 333000 | Services | 46.47 | 2018 |
| 331001 | TD Mains Not Classified | (28,354.61) | 2018 |
| 335000 | Hydrants | (4,644.73) | 2018 |
| 333000 | Services | (4,041.08) | 2018 |
| 340300 | Computer Software | (55,313.96) | 2018 |
| 334100 | Meters | (261.57) | 2018 |
| 334100 | Meters | (7,062.38) | 2018 |
| 333000 | Services | (60,841.07) | 2018 |
| 334200 | Meter Installations | (653.91) | 2018 |
| 333000 | Services | (1,961.76) | 2018 |
| 334200 | Meter Installations | (1,961.76) | 2018 |
| 333000 | Services | (2,066.42) | 2018 |
| 334200 | Meter Installations | (17,655.96) | 2018 |
| 334100 | Meters | (392.34) | 2018 |

| | | | |
|---|---|---|---|
| 334100 | Meters | (22.64) | 2018 |
| 333000 | Services | (22.64) | 2018 |
| 334100 | Meters | (22.64) | 2018 |
| 334200 | Meter Installations | (22.64) | 2018 |
| 334200 | Meter Installations | (22.64) | 2018 |
| 334300 | Meter Vaults | (22.68) | 2018 |
| 333000 | Services | (22.64) | 2018 |
| 334200 | Meter Installations | (22.64) | 2018 |
| 334300 | Meter Vaults | (22.64) | 2018 |
| 331001 | TD Mains Not Classified | (5,319.17) | 2018 |
| 331001 | TD Mains Not Classified | (919.97) | 2018 |
| 331001 | TD Mains Not Classified | (2,929.05) | 2018 |
| 333000 | Services | (1,466.01) | 2018 |
| 335000 | Hydrants | (2,314.76) | 2018 |
| 335000 | Hydrants | (15,917.97) | 2018 |
| 331001 | TD Mains Not Classified | (6,326.38) | 2018 |
| 331001 | TD Mains Not Classified | (20,142.34) | 2018 |
| 333000 | Services | (10,081.38) | 2018 |
| 347000 | Misc Equipment | (59,719.67) | 2018 |
| 331001 | TD Mains Not Classified | (36,578.66) | 2018 |
| 343000 | Tools,Shop,Garage Equip | (1,212.47) | 2018 |
| 333000 | Services | (22.64) | 2018 |
| 340200 | Comp & Periph Equip | (24,654.08) | 2018 |
| 341200 | Trans Equip Hvy Duty Trks | (108,815.13) | 2018 |
| 341100 | Trans Equip Lt Duty Trks | (77,538.14) | 2018 |
| 335000 | Hydrants | (506.57) | 2018 |
| 341100 | Trans Equip Lt Duty Trks | 679.88 | 2018 |
| 335000 | Hydrants | (4,165.88) | 2018 |
| 341100 | Trans Equip Lt Duty Trks | (59,865.77) | 2018 |
| 334100 | Meters | (4,387.95) | 2018 |
| 331001 | TD Mains Not Classified | (1,635.35) | 2018 |
| 331001 | TD Mains Not Classified | (13,018.40) | 2018 |
| 304500 | Struct & Imp-General | (9,377.28) | 2018 |
| 334100 | Meters | (3,975.38) | 2018 |
| 334100 | Meters | (11.98) | 2018 |
| 334100 | Meters | 187.18 | 2018 |
| 334100 | Meters | (6,319.54) | 2018 |
| 331001 | TD Mains Not Classified | (24,965.43) | 2018 |
| 331001 | TD Mains Not Classified | (37,468.92) | 2018 |
| 341200 | Trans Equip Hvy Duty Trks | (21,518.53) | 2018 |
| 341200 | Trans Equip Hvy Duty Trks | (149,746.73) | 2018 |
| 335000 | Hydrants | (3,400.90) | 2018 |
| 340220 | Comp & Periph Personal | (11,106.03) | 2018 |
| 331001 | TD Mains Not Classified | (1,882.13) | 2018 |
| 341200 | Trans Equip Hvy Duty Trks | (137,267.86) | 2018 |
| 334100 | Meters | (5,667.55) | 2018 |
| 334100 | Meters | (2,732.30) | 2018 |
| 333000 | Services | (2,732.30) | 2018 |
| 334200 | Meter Installations | (12,986.19) | 2018 |
| 333000 | Services | (9,364.83) | 2018 |
| 334200 | Meter Installations | (9,364.84) | 2018 |
| 333000 | Services | (12,986.19) | 2018 |
| 334200 | Meter Installations | (2,732.30) | 2018 |
| 334100 | Meters | (4,058.81) | 2018 |
| 334100 | Meters | (133,566.81) | 2018 |
| 334200 | Meter Installations | (213,044.67) | 2018 |
| 333000 | Services | (157,659.01) | 2018 |
| 334100 | Meters | (1,889.97) | 2018 |

| | | | |
|---|---|---|---|
| 334100 | Meters | (736.96) | 2018 |
| 333000 | Services | (3,684.75) | 2018 |
| 334200 | Meter Installations | (2,947.79) | 2018 |
| 334100 | Meters | (1,889.97) | 2018 |
| 333000 | Services | (1,889.97) | 2018 |
| 334200 | Meter Installations | (1,889.97) | 2018 |
| 333000 | Services | (1,889.94) | 2018 |
| 334200 | Meter Installations | (1,889.97) | 2018 |
| 333000 | Services | (1,889.97) | 2018 |
| 334200 | Meter Installations | (1,889.97) | 2018 |
| 334100 | Meters | (1,889.97) | 2018 |
| 340230 | Comp & Periph Other | (43,567.08) | 2018 |
| 341400 | Trans Equip Other | (109,004.34) | 2018 |
| 341100 | Trans Equip Lt Duty Trks | (92,152.96) | 2018 |
| 334200 | Meter Installations | (16,284.98) | 2018 |
| 334200 | Meter Installations | (16,285.04) | 2018 |
| 334100 | Meters | (16,285.04) | 2018 |
| 334100 | Meters | (16,285.04) | 2018 |
| 334100 | Meters | (235,766.19) | 2018 |
| 334200 | Meter Installations | (1,517.00) | 2018 |
| 334200 | Meter Installations | (1,517.28) | 2018 |
| 334100 | Meters | (1,517.28) | 2018 |
| 334100 | Meters | (1,517.28) | 2018 |
| 334100 | Meters | (21,958.24) | 2018 |
| 334100 | Meters | (4,003.30) | 2018 |
| 334200 | Meter Installations | (33,104.05) | 2018 |
| 334100 | Meters | (3,770.69) | 2018 |
| 334200 | Meter Installations | (10,256.32) | 2018 |
| 340200 | Comp & Periph Equip | (1,660.55) | 2018 |
| 340200 | Comp & Periph Equip | (6,661.16) | 2018 |
| 340200 | Comp & Periph Equip | (3,115.66) | 2018 |
| 340200 | Comp & Periph Equip | (9,623.17) | 2018 |
| 334100 | Meters | (30.46) | 2018 |
| 334200 | Meter Installations | (30.46) | 2018 |
| 333000 | Services | (30.49) | 2018 |
| 333000 | Services | (1,942.08) | 2018 |
| 334100 | Meters | (30.46) | 2018 |
| 334200 | Meter Installations | (349.05) | 2018 |
| 334300 | Meter Vaults | (159.30) | 2018 |
| 333000 | Services | (796.50) | 2018 |
| 334200 | Meter Installations | (159.30) | 2018 |
| 334300 | Meter Vaults | (349.05) | 2018 |
| 334100 | Meters | (4,031.46) | 2018 |
| 334100 | Meters | (4,031.46) | 2018 |
| 333000 | Services | (4,031.46) | 2018 |
| 334200 | Meter Installations | (4,031.46) | 2018 |
| 333000 | Services | (4,031.46) | 2018 |
| 334200 | Meter Installations | (4,031.46) | 2018 |
| 334200 | Meter Installations | (4,031.46) | 2018 |
| 334100 | Meters | (4,031.46) | 2018 |
| 333000 | Services | (4,031.46) | 2018 |
| 340230 | Comp & Periph Other | (294,147.05) | 2018 |
| 340300 | Computer Software | 3.48 | 2018 |
| 340300 | Computer Software | (7,057.09) | 2018 |
| 340300 | Computer Software | (57,525.55) | 2018 |
| 340300 | Computer Software | (1,769.90) | 2018 |
| 340300 | Computer Software | (89,641.59) | 2018 |
| 340300 | Computer Software | (32,318.28) | 2018 |

| | | | |
|---|---|---|---|
| 340300 | Computer Software | (22,143.82) | 2018 |
| 340300 | Computer Software | (31,724.64) | 2018 |
| 340300 | Computer Software | (1,776.38) | 2018 |
| 340300 | Computer Software | (106.71) | 2018 |
| 340300 | Computer Software | (2,102.94) | 2018 |
| 340300 | Computer Software | (8,627.82) | 2018 |
| 340300 | Computer Software | (54,752.19) | 2018 |
| 340300 | Computer Software | (46,824.61) | 2018 |
| 340300 | Computer Software | (45,156.90) | 2018 |
| 340300 | Computer Software | (277,689.01) | 2018 |
| 340300 | Computer Software | (433.99) | 2018 |
| 340300 | Computer Software | (2,187.19) | 2018 |
| 340300 | Computer Software | (33,510.23) | 2018 |
| 333000 | Services | (127.93) | 2018 |
| 334100 | Meters | (25.58) | 2018 |
| 334300 | Meter Vaults | (25.59) | 2018 |
| 331001 | TD Mains Not Classified | (44,776.97) | 2018 |
| 335000 | Hydrants | (4,353.31) | 2018 |
| 331001 | TD Mains Not Classified | (85,737.48) | 2018 |
| 335000 | Hydrants | (6,088.61) | 2018 |
| 334100 | Meters | (200.75) | 2018 |
| 334200 | Meter Installations | (200.75) | 2018 |
| 333000 | Services | (200.75) | 2018 |
| 333000 | Services | (200.75) | 2018 |
| 334100 | Meters | (200.75) | 2018 |
| 334200 | Meter Installations | (200.75) | 2018 |
| 341200 | Trans Equip Hvy Duty Trks | (11,177.49) | 2018 |
| 340220 | Comp & Periph Personal | (7,196.19) | 2018 |
| 340220 | Comp & Periph Personal | (7,565.42) | 2018 |
| 304500 | Struct & Imp-General | (3,588.50) | 2018 |
| 341100 | Trans Equip Lt Duty Trks | 0.00 | 2018 |
| 345000 | Power Operated Equipment | 0.00 | 2018 |
| 345000 | Power Operated Equipment | 0.00 | 2018 |
| 342000 | Stores Equipment | 0.00 | 2018 |
| 341100 | Trans Equip Lt Duty Trks | 0.00 | 2018 |
| 341100 | Trans Equip Lt Duty Trks | 0.00 | 2018 |
| 347000 | Misc Equipment | 0.00 | 2018 |
| 341100 | Trans Equip Lt Duty Trks | 0.00 | 2018 |
| 341200 | Trans Equip Hvy Duty Trks | 0.00 | 2018 |
| 334100 | Meters | 0.00 | 2018 |
| 341100 | Trans Equip Lt Duty Trks | 0.00 | 2018 |

**Tennessee-American Water Company**
**Actual Utility Plant Placed In-Service**
**For the Years 2014 through 2018**

| Capital Rider Eligibility | 2014 | 2015 | 2016 | 2017 |
|---|---|---|---|---|
| EDI | $62,504 | $546,502 | $226,417 | $408,356 |
| QIIP | 5,607,642 | 5,789,163 | 12,050,995 | 10,589,816 |
| SEC | 1,153,147 | 18,029,441 | 1,795,604 | 3,805,550 |
| Cap Rider Total | 6,823,293 | 24,365,106 | 14,073,016 | 14,803,722 |
| Non-Eligible | 8,638,208 | 4,485,465 | 3,661,248 | 2,845,686 |
| Grand Total | $15,461,501 | $28,850,571 | $17,734,264 | $17,649,408 |
| | 55.87% | 15.55% | 20.65% | 16.12% |

| 2018 | Total |
|---|---|
| $601,168 | $1,844,947 |
| 5,849,523 | 39,887,140 |
| 1,690,202 | 26,473,944 |
| 8,140,893 | 68,206,031 |
| | |
| 5,541,570 | 25,172,177 |
| | |
| $13,682,463 | $93,378,208 |
| | |
| 40.50% | 26.96% |

**Tennessee American Water Company**
**Qualified Infrastructure Improvement Program**
**Economic Development Rider**
**Safety and Environmental Compliance Rider**

**Actual Net Investment for Tax Depreciation Calculation 2018**

| Line # | | Business Unit No. | Project Title | Account | Account Descrip | Surcharge | Repairs Type | Tax Depr class life | Y1 Tax Depr Rate | Y2 Tax Depr Rate | Y3 Tax Depr Rate | Y4 Tax Depr Rate | Y5 Tax Depr Rate | 2014 | 2015 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | **RECURRING PROJECTS** | | | | | | | | | | | | |
| 2 | TN | **DV** | **Projects Funded by Others** | 331001 | Transmission & Distribution Mains | | T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | $ - | $ - |
| 3 | TN | **DV** | | 333000 | Services | | T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | - |
| 4 | TN | **DV** | | 335000 | Hydrants | | T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | - |
| 5 | | | | | | | | | | | | | | | |
| 6 | TN | A | Mains - New | 304400 | Struct & Imp-Treatment-T&D | EDI | Non T&D | 39 yr | 0.01282 | 0.02564 | 0.02564 | 0.02564 | 0.02564 | - | - |
| 7 | TN | A | | 331001 | Transmission & Distribution Mains | EDI | T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | 456,264 |
| 8 | TN | A | | 333000 | Services | EDI | T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | 3,176 |
| 9 | TN | A | | 334300 | Meter Vaults | EDI | No | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | - |
| 10 | TN | A | | 335000 | Hydrants | EDI | T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | 11,329 |
| 11 | | | | | | | | | | | | | | | |
| 12 | TN | B | Mains - Replaced / Restored | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | 804,983 | 1,796,068 |
| 13 | TN | B | | 333000 | Services | QIIP | T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | 22,175 | 171,623 |
| 14 | TN | B | | 335000 | Hydrants | QIIP | T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | 27,283 | 25,909 |
| 15 | | | | | | | | | | | | | | | |
| 16 | TN | C | Mains - Unscheduled | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | 979,105 | 1,880,706 |
| 17 | TN | C | | 335000 | Hydrants | QIIP | T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | - |
| 18 | | | | | | | | | | | | | | | |
| 19 | TN | D | Mains - Relocated | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | 69,181 | 1,415,151 |
| 20 | TN | D | | 333000 | Services | QIIP | T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | 288 | 1,328 |
| 21 | TN | D | | 335000 | Hydrants | QIIP | T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | 7,286 |
| 22 | | | | | | | | | | | | | | | |
| 23 | TN | E | Hydrants, Valves, and Manholes - New | 331001 | Transmission & Distribution Mains | EDI | T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | 23,936 | 108,049 |
| 24 | TN | E | | 335000 | Hydrants | EDI | T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | 38,569 | 30,189 |
| 25 | | | | | | | | | | | | | | | |
| 26 | TN | F | Hydrants, Valves, and Manholes - Replaced | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | 21,480 | 121,273 |
| 27 | TN | F | | 335000 | Hydrants | QIIP | T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | 219,103 | 410,751 |
| 28 | | | | | | | | | | | | | | | |
| 29 | TN | G | Services and Laterals - New | 333000 | Services | | T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | - |
| 30 | | | | | | | | | | | | | | | |
| 31 | TN | H | Services and Laterals - Replaced | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | - |
| 32 | TN | H | | 333000 | Services | QIIP | T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | 442,503 | 871,492 |
| 33 | TN | H | | 334100 | Meters | QIIP | No | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | - |
| 34 | TN | H | | 334200 | Meter Installations | QIIP | No | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | - |
| 35 | TN | H | | 334300 | Meter Vaults | QIIP | No | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | - |
| 36 | | | | | | | | | | | | | | | |
| 37 | TN | I | Meters - New | 334100 | Meters | | No | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | - |
| 38 | TN | I | | 334200 | Meter Installations | | No | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | - |
| 39 | | | | | | | | | | | | | | | |
| 40 | TN | J | Meters - Replaced | 334100 | Meters | QIIP | No | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | 43,095 | 278,825 |
| 41 | TN | J | | 334200 | Meter Installations | QIIP | No | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | 618,384 | 1,492,760 |
| 42 | | | | | | | | | | | | | | | |
| 43 | TN | K | ITS Equipment and Systems | 340200 | Computer & Peripheral Equipment | | Non T&D | 5 yr | 0.2 | 0.32 | 0.192 | 0.1152 | 0.1152 | - | - |
| 44 | | | | | | | | | | | | | | | |
| 45 | TN | L | SCADA Equipment and Systems | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | 268,337 | 268,337 |
| 46 | TN | L | | 340200 | Computer & Peripheral Equipment | SEC | Non T&D | 5 yr | 0.2 | 0.32 | 0.192 | 0.1152 | 0.1152 | 17,205 | (0) |
| 47 | TN | L | | 340300 | Computer Software | SEC | Non T&D | 3 yr | 0.3333 | 0.3333 | 0.3334 | | | - | - |
| 48 | TN | L | | 346100 | Comm Equip Non-Telephone | SEC | Non T&D | 5 yr | 0.2 | 0.32 | 0.192 | 0.1152 | 0.1152 | 57,328 | 41,119 |
| 49 | TN | L | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | 0.2 | 0.32 | 0.192 | 0.1152 | 0.1152 | 144,865 | 436,754 |
| 50 | | | | | | | | | | | | | | | |
| 51 | TN | M | Security Equipment and Systems | 304100 | Struct & Imp-Supply | SEC | Non T&D | 39 yr | 0.01282 | 0.02564 | 0.02564 | 0.02564 | 0.02564 | - | - |
| 52 | TN | M | | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | 0.01282 | 0.02564 | 0.02564 | 0.02564 | 0.02564 | - | - |
| 53 | TN | M | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | 0.01282 | 0.02564 | 0.02564 | 0.02564 | 0.02564 | - | 131,615 |
| 54 | TN | M | | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | 0.01282 | 0.02564 | 0.02564 | 0.02564 | 0.02564 | - | - |
| 55 | TN | M | | 304500 | Structures & Improvement - General | SEC | Non T&D | 39 yr | 0.01282 | 0.02564 | 0.02564 | 0.02564 | 0.02564 | 6,193 | 6,193 |
| 56 | TN | M | | 340200 | Computer & Peripheral Equipment | SEC | Non T&D | 5 yr | 0.2 | 0.32 | 0.192 | 0.1152 | 0.1152 | - | - |
| 57 | TN | M | | 347000 | Misc Equipment | SEC | Non T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | - |
| 58 | | | | | | | | | | | | | | | |

**Tennessee American Water Company**
**Qualified Infrastructure Improvement Program**
**Economic Development Rider**
**Safety and Environmental Compliance Rider**

**Actual Net Investment for Tax Depreciation Calculation 2018**

| Line # | | Business Unit No. | Project Title | Account | Account Descrip | Surcharge | Repairs Type | Tax Depr class life | Y1 Tax Depr Rate | Y2 Tax Depr Rate | Y3 Tax Depr Rate | Y4 Tax Depr Rate | Y5 Tax Depr Rate | 2014 | 2015 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 59 | TN | N | Offices and Operations Centers | 304500 | Struct & Imp-Treatment | | Non T&D | 39 yr | 0.01282 | 0.02564 | 0.02564 | 0.02564 | 0.02564 | - | - |
| 60 | | | | | | | | | | | | | | | |
| 61 | TN | O | Vehicles | 341100 | Transportation Equip Lt Duty Trucks | | Non T&D | 5 yr | 0.2 | 0.32 | 0.192 | 0.1152 | 0.1152 | - | - |
| 62 | TN | O | | 341200 | Transportation Equip Hvy Duty Trucks | | Non T&D | 5 yr | 0.2 | 0.32 | 0.192 | 0.1152 | 0.1152 | - | - |
| 63 | TN | O | | 341300 | Transportation Equip Autos | | Non T&D | 5 yr | 0.2 | 0.32 | 0.192 | 0.1152 | 0.1152 | - | - |
| 64 | | | | | | | | | | | | | | | |
| 65 | TN | P | Tools and Equipment | 343000 | Tools, Shop, Garage Equipment | | Non T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | - |
| 66 | | | | | | | | | | | | | | | |
| 67 | TN | Q | Process Plant Facilities and Equipment | 304100 | Struct & Imp-Supply | SEC | Non T&D | 39 yr | 0.01282 | 0.02564 | 0.02564 | 0.02564 | 0.02564 | 132,235 | 122,766 |
| 68 | TN | Q | | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | 0.01282 | 0.02564 | 0.02564 | 0.02564 | 0.02564 | - | - |
| 69 | TN | Q | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | 0.01282 | 0.02564 | 0.02564 | 0.02564 | 0.02564 | - | 7,125 |
| 70 | TN | Q | | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | 0.01282 | 0.02564 | 0.02564 | 0.02564 | 0.02564 | - | 25,654 |
| 71 | TN | Q | | 304500 | Structures & Improvement - General | SEC | Non T&D | 39 yr | 0.01282 | 0.02564 | 0.02564 | 0.02564 | 0.02564 | - | 27,713 |
| 72 | TN | Q | | 304600 | Struct & Imp-Offices | SEC | Non T&D | 39 yr | 0.01282 | 0.02564 | 0.02564 | 0.02564 | 0.02564 | - | - |
| 73 | TN | Q | | 304700 | Struct & Imp-Store,Shop,Garage | SEC | Non T&D | 39 yr | 0.01282 | 0.02564 | 0.02564 | 0.02564 | 0.02564 | - | - |
| 74 | TN | Q | | 306000 | Lake, River & Other Intakes | SEC | Non T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | - |
| 75 | TN | Q | | 309000 | Supply Mains | SEC | Non T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | 9,862 | 9,862 |
| 76 | TN | Q | | 310000 | Power Generation Equip | SEC | Non T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | 25,066 | 25,066 |
| 77 | TN | Q | | 311200 | Pump Eqp Electric | SEC | Non T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | 18,849 |
| 78 | TN | Q | | 311520 | Pumping Equipment SOS | SEC | Non T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | 115,840 | 465,043 |
| 79 | TN | Q | | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | 376,215 | 1,806,356 |
| 80 | TN | Q | | 320200 | Water Trmt Equip Filter Media | SEC | Non T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | 693,894 |
| 81 | TN | Q | | 330000 | Dist Reservoirs & Standpipes | SEC | Non T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | - |
| 82 | TN | Q | | 331001 | Transmission & Distribution Mains | SEC | T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | - |
| 83 | TN | Q | | 334100 | Meters | SEC | No | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | - |
| 84 | TN | Q | | 340200 | Computer & Peripheral Equipment | SEC | Non T&D | 5 yr | 0.2 | 0.32 | 0.192 | 0.1152 | 0.1152 | - | - |
| 85 | TN | Q | | 340300 | Computer Software | SEC | Non T&D | 3 yr | 0.3333 | 0.3333 | 0.3334 | | | - | - |
| 86 | TN | Q | | 340330 | Computer Software Other | SEC | Non T&D | 3 yr | 0.3333 | 0.3333 | 0.3334 | | | - | - |
| 87 | TN | Q | | 343000 | Tools, Shop, Garage Equipment | SEC | Non T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | - |
| 88 | TN | Q | | 344000 | Laboratory Equipment | SEC | Non T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | - |
| 89 | TN | Q | | 345000 | Power Operated Equipment | SEC | Non T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | 41,485 |
| 90 | TN | Q | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | 0.2 | 0.32 | 0.192 | 0.1152 | 0.1152 | - | 3,502 |
| 91 | TN | Q | | 347000 | Misc Equipment | SEC | Non T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | 7,793 |
| 92 | | | | | | | | | | | | | | | |
| 93 | TN | R | Capitalized Tank Rehabilitation/Painting | 304300 | Struct & Imp-Treatment | QIIP | Non T&D | 39 yr | 0.01282 | 0.02564 | 0.02564 | 0.02564 | 0.02564 | - | (778) |
| 94 | | R | | 304301 | Struct & Imp-Treatment-Dpr Paint | QIIP | Non T&D | 39 yr | 0.01282 | 0.02564 | 0.02564 | 0.02564 | 0.02564 | - | - |
| 95 | TN | R | | 320100 | WT Equip Non-Media | QIIP | Non T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | 2,337,229 | 2,310,463 |
| 96 | TN | R | | 320200 | Water Trmt Equip Filter Media | QIIP | Non T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | - |
| 97 | TN | R | | 330000 | Dist Reservoirs & Standpipes | QIIP | Non T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | 22,832 | 567,580 |
| 98 | TN | R | | 330003 | Tank Repainting | QIIP | Non T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | 0 | 46,367 |
| 99 | TN | R | | 330100 | Elevated Tanks & Standpipes | QIIP | Non T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | - |
| 100 | TN | R | | 330200 | Ground Level Tanks | QIIP | Non T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | - |
| 101 | | | | | | | | | | | | | | | |
| 102 | TN | S | Engineering Studies | 331001 | Transmission & Distribution Mains | | T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | - |
| 103 | | | **Total Recurring Projects** | | | | | | | | | | | | |
| 104 | | | | | | | | | | | | | | | |
| 105 | | | **ACQUISITIONS** | | | | | | | | | | | | |
| 106 | | | | | | | | | | | | | | | |
| 107 | | | **Total Acquisitions** | | | | | | | | | | | | |
| 108 | | | | | | | | | | | | | | | |
| 109 | | | **CENTRALLY SPONSORED PROJECTS** | | | | | | | | | | | | |
| 110 | TN | T26-0202 | Business Transformation 2010 - 2014 | 340315 | Computer Software Special Deprec Rate | | Non T&D | 3 yr | 0.3333 | 0.3333 | 0.3334 | | | - | - |
| 111 | TN | T26-0203 | Business Transformation 2010 - 2014 | 340315 | Computer Software Special Deprec Rate | | Non T&D | 3 yr | 0.3333 | 0.3333 | 0.3334 | | | - | - |
| 112 | | | **Total Centrally Sponsored Projects** | | | | | | | | | | | | |
| 113 | | | | | | | | | | | | | | | |

**Tennessee American Water Company**
**Qualified Infrastructure Improvement Program**
**Economic Development Rider**
**Safety and Environmental Compliance Rider**

**Actual Net Investment for Tax Depreciation Calculation 2018**

| Line # | | Business Unit No. | Project Title | Account | Account Descrip | Surcharge | Repairs Type | Tax Depr class life | Y1 Tax Depr Rate | Y2 Tax Depr Rate | Y3 Tax Depr Rate | Y4 Tax Depr Rate | Y5 Tax Depr Rate | 2014 | 2015 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 114 | | | **INVESTMENT PROJECTS** | | | | | | | | | | | | |
| 115 | TN | I26-020016 | Meter shop Building Additions | | | | | | | | | | | - | - |
| 116 | TN | I26-020017 | Electrical Motor Efficiency Enhancement ($2.9) | | | | | | | | | | | - | - |
| 117 | TN | I26-020019 | Interconnects Adjacent Water UD ($0.6) | | | | | | | | | | | - | - |
| 118 | TN | I12-020024 | Install New Hill City Pumps ($0.7) | | | | | | | | | | | - | - |
| 119 | TN | I26-020025 | Install 5,700' of 16"- East Braine ($1.0) | | | | | | | | | | | - | - |
| 120 | TN | I26-020026 | 5800'-16" Main in Navajo Dr. ($1.0) | | | | | | | | | | | - | - |
| 121 | TN | I26-020027 | Construct 1.0MG Tank & 2500-16" ER ($1.0) | | | | | | | | | | | - | - |
| 122 | TN | I26-020030 | 5933 lf of 20" Ringgold Rd. at I-75 ($2.1) | | | | | | | | | | | - | - |
| 123 | TN | I26-020028 | Citico Plant Improvements Phase 1B ($8.6) | 304300 | Struct & Imp-Treatment | QIIP | Non T&D | 39 yr | 0.01282 | 0.02564 | 0.02564 | 0.02564 | 0.02564 | - | - |
| 124 | TN | I26-020028 | | 320100 | WT Equip Non-Media | QIIP | Non T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | - |
| 125 | TN | I26-020028 | | 346190 | Remote Control & Instrument | QIIP | Non T&D | 5 yr | 0.2 | 0.32 | 0.192 | 0.1152 | 0.1152 | - | - |
| 126 | TN | I26-020032 | Wastewater Treatm't & Handling Impr ($15.3) | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | 0.01282 | 0.02564 | 0.02564 | 0.02564 | 0.02564 | - | - |
| 127 | TN | I26-020032 | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | 0.01282 | 0.02564 | 0.02564 | 0.02564 | 0.02564 | - | - |
| 128 | TN | I26-020032 | | 304400 | Struct & Imp-T&D | SEC | Non T&D | 39 yr | 0.01282 | 0.02564 | 0.02564 | 0.02564 | 0.02564 | - | - |
| 129 | TN | I26-020032 | | 304500 | Struct & Imp-General | SEC | Non T&D | 39 yr | 0.01282 | 0.02564 | 0.02564 | 0.02564 | 0.02564 | - | 9,374,098 |
| 130 | TN | I26-020032 | | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | 5,603,877 |
| 131 | TN | I26-020032 | | 330200 | Ground Level Tanks | SEC | Non T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | 46,777 |
| 132 | TN | I26-020032 | | 347000 | Misc Equipment | SEC | Non T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | 18,711 |
| 133 | TN | I26-020033 | Convert ER Reservoir to Pump Storag ($0.25) | | | | | | | | | | | - | - |
| 134 | TN | I26-020034 | 3000'-24" Tennessee River Crossing ($0.5) | | | EDI | | | | | | | | - | - |
| 135 | TN | I26-020035 | Repl Lktout Mtn Pump #4 ($0.9) | | | | | | | | | | | - | - |
| 136 | TN | I26-020036 | New Office Building | | | | | | | | | | | - | - |
| 137 | TN | I26-020022 | Post Acquisition BD Capex | | | | | | | | | | | - | - |
| 138 | TN | I26-020038 | Retire Basin 1 | | | SEC | | | | | | | | - | - |
| 139 | TN | I26-020039 | Basin 2 Tube Settlers | | | SEC | | | | | | | | - | - |
| 140 | TN | I26-020040 | Chlorine Gas Conversion | | | SEC | | | | | | | | - | - |
| 141 | TN | I26-050002 | Facility Upgrades at Whitwell WTP | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | 0.01282 | 0.02564 | 0.02564 | 0.02564 | 0.02564 | - | - |
| 142 | TN | I26-050002 | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | 0.01282 | 0.02564 | 0.02564 | 0.02564 | 0.02564 | - | - |
| 143 | TN | I26-050002 | | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | 0.01282 | 0.02564 | 0.02564 | 0.02564 | 0.02564 | - | - |
| 144 | TN | I26-050002 | | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | - |
| 145 | TN | I26-050002 | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | 0.2 | 0.32 | 0.192 | 0.1152 | 0.1152 | - | - |
| 146 | TN | I26-050004 | Replace 0.1 MG Storage Tank at Whitwell | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | 0.01282 | 0.02564 | 0.02564 | 0.02564 | 0.02564 | - | - |
| 147 | TN | I26-050004 | | 330200 | Ground Level Tanks | SEC | Non T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | - |
| 148 | TN | I26-050004 | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | 0.2 | 0.32 | 0.192 | 0.1152 | 0.1152 | - | - |
| 149 | TN | I26-000001 | Whitwell Acquisition Capital Investment | 311520 | Pumping Equipment SOS | QIIP | Non T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | - |
| 150 | TN | I26-000001 | | 320200 | Water Trmt Equip Filter Media | QIIP | Non T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | - |
| 151 | TN | I26-000001 | | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | 0.02 | 0.04 | 0.04 | 0.04 | 0.04 | - | - |
| 152 | TN | I26-000001 | | 340200 | Computer & Peripheral Equipment | QIIP | Non T&D | 5 yr | 0.2 | 0.32 | 0.192 | 0.1152 | 0.1152 | - | - |
| 153 | | | | | | | | | | | | | | | |
| 154 | | | | | | | | | | | | | | **$ 6,823,293** | **$ 31,188,399** |
| 155 | | | | | | | | | | | | | | | |
| 156 | | | **Total DV Excluded:** | | | | | | | | | | | **$ 6,823,293** | **$ 31,188,399** |
| 157 | | | | | | | | | | | | | | | |
| 158 | | | **Total Surcharge Amt:** | | | | | | | | | | | **$ 6,823,293** | **$ 31,188,399** |
| 159 | | | | | | | | | | | | | | | |
| 160 | | | **SEC Total:** | | | | | | | | | | | **$ 1,153,147** | **$ 19,182,588** |
| 161 | | | | | | | | | | | | | | | |
| 162 | | | **EDI Total:** | | | | | | | | | | | **$ 62,504** | **$ 609,007** |
| 163 | | | | | | | | | | | | | | | |
| 164 | | | **QIIP Total:** | | | | | | | | | | | **$ 5,607,642** | **$ 11,396,805** |

**Tennessee American Water Company**
**Qualified Infrastructure Improvement Program**
**Economic Development Rider**
**Safety and Environmental Compliance Rider**

**Actual Net Investment for Tax Depreciation Calculation 2018**

| Line # | | Business Unit No. | Project Title | Account | Account Descrip | Surcharge | Repairs Type | Tax Depr class life | Net Investment By Year 2016 | 2017 | 2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | **RECURRING PROJECTS** | | | | | | | | |
| 2 | TN | **DV** | **Projects Funded by Others** | 331001 | Transmission & Distribution Mains | | T&D | 25 yr | $ - | $ - | $ - |
| 3 | TN | **DV** | | 333000 | Services | | T&D | 25 yr | - | - | - |
| 4 | TN | **DV** | | 335000 | Hydrants | | T&D | 25 yr | - | - | - |
| 5 | | | | | | | | | | | |
| 6 | TN | A | Mains - New | 304400 | Struct & Imp-Treatment-T&D | EDI | Non T&D | 39 yr | - | - | 104,691 |
| 7 | TN | A | | 331001 | Transmission & Distribution Mains | EDI | T&D | 25 yr | 597,576 | 905,421 | 1,333,654 |
| 8 | TN | A | | 333000 | Services | EDI | T&D | 25 yr | 5,754 | 7,459 | 9,131 |
| 9 | TN | A | | 334300 | Meter Vaults | EDI | No | 25 yr | 18,184 | 18,184 | 18,184 |
| 10 | TN | A | | 335000 | Hydrants | EDI | T&D | 25 yr | 24,701 | 53,504 | 53,335 |
| 11 | | | | | | | | | | | |
| 12 | TN | B | Mains - Replaced / Restored | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | 2,522,367 | 5,002,737 | 5,792,864 |
| 13 | TN | B | | 333000 | Services | QIIP | T&D | 25 yr | 177,865 | 486,978 | 602,211 |
| 14 | TN | B | | 335000 | Hydrants | QIIP | T&D | 25 yr | 32,852 | 116,906 | 128,112 |
| 15 | | | | | | | | | | | |
| 16 | TN | C | Mains - Unscheduled | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | 4,158,822 | 6,004,050 | 7,357,687 |
| 17 | TN | C | | 335000 | Hydrants | QIIP | T&D | 25 yr | 4,979 | 4,979 | 4,979 |
| 18 | | | | | | | | | | | |
| 19 | TN | D | Mains - Relocated | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | 1,052,042 | 1,442,988 | 1,762,474 |
| 20 | TN | D | | 333000 | Services | QIIP | T&D | 25 yr | 1,335 | 18,367 | 18,016 |
| 21 | TN | D | | 335000 | Hydrants | QIIP | T&D | 25 yr | 11,673 | 40,462 | 72,765 |
| 22 | | | | | | | | | | | |
| 23 | TN | E | Hydrants, Valves, and Manholes - New | 331001 | Transmission & Distribution Mains | EDI | T&D | 25 yr | 143,671 | 188,630 | 191,601 |
| 24 | TN | E | | 335000 | Hydrants | EDI | T&D | 25 yr | 41,693 | 48,237 | 76,077 |
| 25 | | | | | | | | | | | |
| 26 | TN | F | Hydrants, Valves, and Manholes - Replaced | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | 140,790 | 191,331 | 196,998 |
| 27 | TN | F | | 335000 | Hydrants | QIIP | T&D | 25 yr | 506,611 | 620,689 | 806,677 |
| 28 | | | | | | | | | | | |
| 29 | TN | G | Services and Laterals - New | 333000 | Services | | T&D | 25 yr | - | - | - |
| 30 | | | | | | | | | | | |
| 31 | TN | H | Services and Laterals - Replaced | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | - | - | - |
| 32 | TN | H | | 333000 | Services | QIIP | T&D | 25 yr | 1,279,335 | 1,872,518 | 2,074,366 |
| 33 | TN | H | | 334100 | Meters | QIIP | No | 25 yr | 4,971 | 17,011 | 26,480 |
| 34 | TN | H | | 334200 | Meter Installations | QIIP | No | 25 yr | - | - | 79,386 |
| 35 | TN | H | | 334300 | Meter Vaults | QIIP | No | 25 yr | - | - | 19,165 |
| 36 | | | | | | | | | | | |
| 37 | TN | I | Meters - New | 334100 | Meters | | No | 25 yr | - | - | - |
| 38 | TN | I | | 334200 | Meter Installations | | No | 25 yr | - | - | - |
| 39 | | | | | | | | | | | |
| 40 | TN | J | Meters - Replaced | 334100 | Meters | QIIP | No | 25 yr | 295,389 | 597,628 | 603,786 |
| 41 | TN | J | | 334200 | Meter Installations | QIIP | No | 25 yr | 2,362,958 | 3,814,438 | 6,096,877 |
| 42 | | | | | | | | | | | |
| 43 | TN | K | ITS Equipment and Systems | 340200 | Computer & Peripheral Equipment | | Non T&D | 5 yr | - | - | - |
| 44 | | | | | | | | | | | |
| 45 | TN | L | SCADA Equipment and Systems | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | 268,337 | 268,337 | 268,337 |
| 46 | TN | L | | 340200 | Computer & Peripheral Equipment | SEC | Non T&D | 5 yr | 49,331 | 55,351 | 79,653 |
| 47 | TN | L | | 340300 | Computer Software | SEC | Non T&D | 3 yr | - | - | 2,492 |
| 48 | TN | L | | 346100 | Comm Equip Non-Telephone | SEC | Non T&D | 5 yr | 41,119 | 41,119 | 41,119 |
| 49 | TN | L | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | 567,583 | 726,799 | 871,624 |
| 50 | | | | | | | | | | | |
| 51 | TN | M | Security Equipment and Systems | 304100 | Struct & Imp-Supply | SEC | Non T&D | 39 yr | - | 20,271 | 20,271 |
| 52 | TN | M | | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | - | - | - |
| 53 | TN | M | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | 190,909 | 316,721 | 389,532 |
| 54 | TN | M | | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | 43,791 | 49,087 | 124,095 |
| 55 | TN | M | | 304500 | Structures & Improvement - General | SEC | Non T&D | 39 yr | 6,193 | 6,193 | 6,193 |
| 56 | TN | M | | 340200 | Computer & Peripheral Equipment | SEC | Non T&D | 5 yr | - | 5,638 | 6,028 |
| 57 | TN | M | | 347000 | Misc Equipment | SEC | Non T&D | 25 yr | - | - | 12,737 |
| 58 | | | | | | | | | | | |

**Tennessee American Water Company**
**Qualified Infrastructure Improvement Program**
**Economic Development Rider**
**Safety and Environmental Compliance Rider**

**Actual Net Investment for Tax Depreciation Calculation 2018**

| Line # | | Business Unit No. | Project Title | Account | Account Descrip | Surcharge | Repairs Type | Tax Depr class life | Net Investment By Year 2016 | 2017 | 2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 59 | TN | N | Offices and Operations Centers | 304500 | Struct & Imp-Treatment | | Non T&D | 39 yr | - | - | - |
| 60 | | | | | | | | | | | |
| 61 | TN | O | Vehicles | 341100 | Transportation Equip Lt Duty Trucks | | Non T&D | 5 yr | - | - | - |
| 62 | TN | O | | 341200 | Transportation Equip Hvy Duty Trucks | | Non T&D | 5 yr | - | - | - |
| 63 | TN | O | | 341300 | Transportation Equip Autos | | Non T&D | 5 yr | - | - | - |
| 64 | | | | | | | | | | | |
| 65 | TN | P | Tools and Equipment | 343000 | Tools, Shop, Garage Equipment | | Non T&D | 25 yr | - | - | - |
| 66 | | | | | | | | | | | |
| 67 | TN | Q | Process Plant Facilities and Equipment | 304100 | Struct & Imp-Supply | SEC | Non T&D | 39 yr | 238,495 | 712,119 | 237,419 |
| 68 | TN | Q | | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | 375,214 | 833,440 | 868,258 |
| 69 | TN | Q | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | 21,474 | 151,998 | 597,277 |
| 70 | TN | Q | | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | 25,679 | 25,679 | 25,679 |
| 71 | TN | Q | | 304500 | Structures & Improvement - General | SEC | Non T&D | 39 yr | 27,713 | 61,239 | 61,239 |
| 72 | TN | Q | | 304600 | Struct & Imp-Offices | SEC | Non T&D | 39 yr | - | 7,517 | 7,517 |
| 73 | TN | Q | | 304700 | Struct & Imp-Store,Shop,Garage | SEC | Non T&D | 39 yr | - | - | - |
| 74 | TN | Q | | 306000 | Lake, River & Other Intakes | SEC | Non T&D | 25 yr | 24,247 | 24,247 | 169,120 |
| 75 | TN | Q | | 309000 | Supply Mains | SEC | Non T&D | 25 yr | 9,862 | 9,862 | 9,862 |
| 76 | TN | Q | | 310000 | Power Generation Equip | SEC | Non T&D | 25 yr | 25,066 | 39,524 | 39,524 |
| 77 | TN | Q | | 311200 | Pump Eqp Electric | SEC | Non T&D | 25 yr | 21,062 | 41,372 | 75,902 |
| 78 | TN | Q | | 311520 | Pumping Equipment SOS | SEC | Non T&D | 25 yr | 852,578 | 1,735,922 | 1,973,004 |
| 79 | TN | Q | | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | 1,870,356 | 2,643,609 | 3,172,823 |
| 80 | TN | Q | | 320200 | Water Trmt Equip Filter Media | SEC | Non T&D | 25 yr | 696,056 | 923,326 | 1,145,843 |
| 81 | TN | Q | | 330000 | Dist Reservoirs & Standpipes | SEC | Non T&D | 25 yr | - | 23,679 | 23,679 |
| 82 | TN | Q | | 331001 | Transmission & Distribution Mains | SEC | T&D | 25 yr | - | - | - |
| 83 | TN | Q | | 334100 | Meters | SEC | No | 25 yr | - | - | - |
| 84 | TN | Q | | 340200 | Computer & Peripheral Equipment | SEC | Non T&D | 5 yr | - | - | - |
| 85 | TN | Q | | 340300 | Computer Software | SEC | Non T&D | 3 yr | - | 99,427 | 99,427 |
| 86 | TN | Q | | 340330 | Computer Software Other | SEC | Non T&D | 3 yr | - | 977 | 977 |
| 87 | TN | Q | | 343000 | Tools, Shop, Garage Equipment | SEC | Non T&D | 25 yr | 3,294 | 3,294 | 3,294 |
| 88 | TN | Q | | 344000 | Laboratory Equipment | SEC | Non T&D | 25 yr | 1,452 | 4,899 | 4,899 |
| 89 | TN | Q | | 345000 | Power Operated Equipment | SEC | Non T&D | 25 yr | 41,485 | 41,485 | 41,485 |
| 90 | TN | Q | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | 3,502 | 6,104 | 14,524 |
| 91 | TN | Q | | 347000 | Misc Equipment | SEC | Non T&D | 25 yr | 7,793 | 7,793 | 21,681 |
| 92 | | | | | | | | | | | |
| 93 | TN | R | Capitalized Tank Rehabilitation/Painting | 304300 | Struct & Imp-Treatment | QIIP | Non T&D | 39 yr | - | - | - |
| 94 | | R | | 304301 | Struct & Imp-Treatment-Dpr Paint | QIIP | Non T&D | 39 yr | 1,250,689 | 1,250,689 | 1,250,689 |
| 95 | TN | R | | 320100 | WT Equip Non-Media | QIIP | Non T&D | 25 yr | 259,932 | 259,932 | 259,932 |
| 96 | TN | R | | 320200 | Water Trmt Equip Filter Media | QIIP | Non T&D | 25 yr | 52,740 | 52,740 | 52,740 |
| 97 | TN | R | | 330000 | Dist Reservoirs & Standpipes | QIIP | Non T&D | 25 yr | 23,045 | 23,045 | 472,407 |
| 98 | TN | R | | 330003 | Tank Repainting | QIIP | Non T&D | 25 yr | 338,167 | 940,315 | 799,647 |
| 99 | TN | R | | 330100 | Elevated Tanks & Standpipes | QIIP | Non T&D | 25 yr | 90,599 | 90,599 | 90,599 |
| 100 | TN | R | | 330200 | Ground Level Tanks | QIIP | Non T&D | 25 yr | - | 485,065 | 598,079 |
| 101 | | | | | | | | | | | |
| 102 | TN | S | Engineering Studies | 331001 | Transmission & Distribution Mains | | T&D | 25 yr | - | - | - |
| 103 | | | **Total Recurring Projects** | | | | | | | | |
| 104 | | | | | | | | | | | |
| 105 | | | **ACQUISITIONS** | | | | | | | | |
| 106 | | | | | | | | | | | |
| 107 | | | **Total Acquisitions** | | | | | | | | |
| 108 | | | | | | | | | | | |
| 109 | | | **CENTRALLY SPONSORED PROJECTS** | | | | | | | | |
| 110 | TN | T26-0202 | Business Transformation 2010 - 2014 | 340315 | Computer Software Special Deprec Rate | | Non T&D | 3 yr | - | - | - |
| 111 | TN | T26-0203 | Business Transformation 2010 - 2014 | 340315 | Computer Software Special Deprec Rate | | Non T&D | 3 yr | - | - | - |
| 112 | | | **Total Centrally Sponsored Projects** | | | | | | | | |
| 113 | | | | | | | | | | | |

**Tennessee American Water Company**
**Qualified Infrastructure Improvement Program**
**Economic Development Rider**
**Safety and Environmental Compliance Rider**

**Actual Net Investment for Tax Depreciation Calculation 2018**

| Line # | | Business Unit No. | Project Title | Account | Account Descrip | Surcharge | Repairs Type | Tax Depr class life | Net Investment By Year 2016 | 2017 | 2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 114 | | | **INVESTMENT PROJECTS** | | | | | | | | |
| 115 | TN | I26-020016 | Meter shop Building Additions | | | | | | - | - | - |
| 116 | TN | I26-020017 | Electrical Motor Efficiency Enhancement ($2.9) | | | | | | - | - | - |
| 117 | TN | I26-020019 | Interconnects Adjacent Water UD ($0.6) | | | | | | - | - | - |
| 118 | TN | I12-020024 | Install New Hill City Pumps ($0.7) | | | | | | - | - | - |
| 119 | TN | I26-020025 | Install 5,700' of 16"- East Braine ($1.0) | | | | | | - | - | - |
| 120 | TN | I26-020026 | 5800'-16" Main in Navajo Dr. ($1.0) | | | | | | - | - | - |
| 121 | TN | I26-020027 | Construct 1.0MG Tank & 2500-16" ER ($1.0) | | | | | | - | - | - |
| 122 | TN | I26-020030 | 5933 lf of 20" Ringgold Rd. at I-75 ($2.1) | | | | | | - | - | - |
| 123 | TN | I26-020028 | Citico Plant Improvements Phase 1B ($8.6) | 304300 | Struct & Imp-Treatment | QIIP | Non T&D | 39 yr | 6,290,400 | 6,103,569 | 6,103,569 |
| 124 | TN | I26-020028 | | 320100 | WT Equip Non-Media | QIIP | Non T&D | 25 yr | 2,096,800 | 2,108,898 | 2,108,898 |
| 125 | TN | I26-020028 | | 346190 | Remote Control & Instrument | QIIP | Non T&D | 5 yr | - | 207,335 | 207,335 |
| 126 | TN | I26-020032 | Wastewater Treatm't & Handling Impr ($15.3) | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | 14,597 | - | - |
| 127 | TN | I26-020032 | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | 394,579 | 4,141,710 | 4,141,710 |
| 128 | TN | I26-020032 | | 304400 | Struct & Imp-T&D | SEC | Non T&D | 39 yr | - | - | - |
| 129 | TN | I26-020032 | | 304500 | Struct & Imp-General | SEC | Non T&D | 39 yr | 9,103,923 | 1,062,411 | 1,062,411 |
| 130 | TN | I26-020032 | | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | 5,988,538 | 10,336,541 | 10,336,541 |
| 131 | TN | I26-020032 | | 330200 | Ground Level Tanks | SEC | Non T&D | 25 yr | 45,429 | - | - |
| 132 | TN | I26-020032 | | 347000 | Misc Equipment | SEC | Non T&D | 25 yr | 18,537 | 5,946 | 5,946 |
| 133 | TN | I26-020033 | Convert ER Reservoir to Pump Storag ($0.25) | | | | | | - | - | - |
| 134 | TN | I26-020034 | 3000'-24" Tennessee River Crossing ($0.5) | | | EDI | | | - | - | - |
| 135 | TN | I26-020035 | Repl Lktout Mtn Pump #4 ($0.9) | | | | | | - | - | - |
| 136 | TN | I26-020036 | New Office Building | | | | | | - | - | - |
| 137 | TN | I26-020022 | Post Acquisition BD Capex | | | | | | - | - | - |
| 138 | TN | I26-020038 | Retire Basin 1 | | | SEC | | | - | - | - |
| 139 | TN | I26-020039 | Basin 2 Tube Settlers | | | SEC | | | - | - | - |
| 140 | TN | I26-020040 | Chlorine Gas Conversion | | | SEC | | | - | - | - |
| 141 | TN | I26-050002 | Facility Upgrades at Whitwell WTP | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | - | - | - |
| 142 | TN | I26-050002 | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | - | - | - |
| 143 | TN | I26-050002 | | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | - | - | 25,260 |
| 144 | TN | I26-050002 | | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | - | 63,811 | 171,114 |
| 145 | TN | I26-050002 | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | - | 286,295 | 13,481 |
| 146 | TN | I26-050004 | Replace 0.1 MG Storage Tank at Whitwell | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | - | - | 58,596 |
| 147 | TN | I26-050004 | | 330200 | Ground Level Tanks | SEC | Non T&D | 25 yr | - | - | 234,540 |
| 148 | TN | I26-050004 | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | - | - | 8,830 |
| 149 | TN | I26-000001 | Whitwell Acquisition Capital Investment | 311520 | Pumping Equipment SOS | QIIP | Non T&D | 25 yr | - | - | - |
| 150 | TN | I26-000001 | | 320200 | Water Trmt Equip Filter Media | QIIP | Non T&D | 25 yr | - | - | - |
| 151 | TN | I26-000001 | | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | - | - | - |
| 152 | TN | I26-000001 | | 340200 | Computer & Peripheral Equipment | QIIP | Non T&D | 5 yr | - | - | - |
| 153 | | | | | | | | | | | |
| 154 | | | | | | | | | **$ 44,764,131** | **$ 57,758,447** | **$ 65,847,354** |
| 155 | | | | | | | | | | | |
| 156 | | | **Total DV Excluded:** | | | | | | **$ 44,764,131** | **$ 57,758,447** | **$ 65,847,354** |
| 157 | | | | | | | | | | | |
| 158 | | | **Total Surcharge Amt:** | | | | | | **$ 44,764,131** | **$ 57,758,447** | **$ 65,847,354** |
| 159 | | | | | | | | | | | |
| 160 | | | **SEC Total:** | | | | | | **$ 20,978,192** | **$ 24,783,741** | **$ 26,473,944** |
| 161 | | | | | | | | | | | |
| 162 | | | **EDI Total:** | | | | | | **$ 831,579** | **$ 1,221,435** | **$ 1,786,673** |
| 163 | | | | | | | | | | | |
| 164 | | | **QIIP Total:** | | | | | | **$ 22,954,361** | **$ 31,753,270** | **$ 37,586,737** |

**Tennessee American Water Company**
**Qualified Infrastructure Improvement Program**
**Economic Development Rider**
**Safety and Environmental Compliance Rider**

**Actual Net Investment for Tax Depreciation Calculation 2018**

| Line # | | Business Unit No. | Project Title | Account | Account Descrip | Surcharge | Repairs Type | Tax Depr class life | Taxable CIAC By Year 2014 | 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | **RECURRING PROJECTS** | | | | | | | | | | |
| 2 | TN | **DV** | **Projects Funded by Others** | 331001 | Transmission & Distribution Mains | | T&D | 25 yr | $ - | $ - | $ - | $ - | $ - |
| 3 | TN | **DV** | | 333000 | Services | | T&D | 25 yr | - | - | - | - | - |
| 4 | TN | **DV** | | 335000 | Hydrants | | T&D | 25 yr | - | - | - | - | - |
| 5 | | | | | | | | | | | | | |
| 6 | TN | A | Mains - New | 304400 | Struct & Imp-Treatment-T&D | EDI | Non T&D | 39 yr | - | - | - | - | - |
| 7 | TN | A | | 331001 | Transmission & Distribution Mains | EDI | T&D | 25 yr | - | - | - | - | - |
| 8 | TN | A | | 333000 | Services | EDI | T&D | 25 yr | - | - | - | - | - |
| 9 | TN | A | | 334300 | Meter Vaults | EDI | No | 25 yr | - | - | - | - | - |
| 10 | TN | A | | 335000 | Hydrants | EDI | T&D | 25 yr | - | - | - | - | - |
| 11 | | | | | | | | | | | | | |
| 12 | TN | B | Mains - Replaced / Restored | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | - | - | - | - | - |
| 13 | TN | B | | 333000 | Services | QIIP | T&D | 25 yr | - | - | - | - | - |
| 14 | TN | B | | 335000 | Hydrants | QIIP | T&D | 25 yr | - | - | - | - | - |
| 15 | | | | | | | | | | | | | |
| 16 | TN | C | Mains - Unscheduled | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | - | - | - | - | - |
| 17 | TN | C | | 335000 | Hydrants | QIIP | T&D | 25 yr | - | - | - | - | - |
| 18 | | | | | | | | | | | | | |
| 19 | TN | D | Mains - Relocated | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | - | - | - | - | 5,197 |
| 20 | TN | D | | 333000 | Services | QIIP | T&D | 25 yr | - | - | - | - | - |
| 21 | TN | D | | 335000 | Hydrants | QIIP | T&D | 25 yr | - | - | - | - | 2,132 |
| 22 | | | | | | | | | | | | | |
| 23 | TN | E | Hydrants, Valves, and Manholes - New | 331001 | Transmission & Distribution Mains | EDI | T&D | 25 yr | - | - | - | - | - |
| 24 | TN | E | | 335000 | Hydrants | EDI | T&D | 25 yr | - | - | - | - | 35,929 |
| 25 | | | | | | | | | | | | | |
| 26 | TN | F | Hydrants, Valves, and Manholes - Replaced | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | - | - | - | - | - |
| 27 | TN | F | | 335000 | Hydrants | QIIP | T&D | 25 yr | - | - | - | - | 8,727 |
| 28 | | | | | | | | | | | | | |
| 29 | TN | G | Services and Laterals - New | 333000 | Services | | T&D | 25 yr | - | - | - | - | - |
| 30 | | | | | | | | | | | | | |
| 31 | TN | H | Services and Laterals - Replaced | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | - | - | - | - | - |
| 32 | TN | H | | 333000 | Services | QIIP | T&D | 25 yr | - | - | - | - | - |
| 33 | TN | H | | 334100 | Meters | QIIP | No | 25 yr | - | - | - | - | - |
| 34 | TN | H | | 334200 | Meter Installations | QIIP | No | 25 yr | - | - | - | - | - |
| 35 | TN | H | | 334300 | Meter Vaults | QIIP | No | 25 yr | - | - | - | - | - |
| 36 | | | | | | | | | | | | | |
| 37 | TN | I | Meters - New | 334100 | Meters | | No | 25 yr | - | - | - | - | - |
| 38 | TN | I | | 334200 | Meter Installations | | No | 25 yr | - | - | - | - | - |
| 39 | | | | | | | | | | | | | |
| 40 | TN | J | Meters - Replaced | 334100 | Meters | QIIP | No | 25 yr | - | - | - | - | - |
| 41 | TN | J | | 334200 | Meter Installations | QIIP | No | 25 yr | - | - | - | - | - |
| 42 | | | | | | | | | | | | | |
| 43 | TN | K | ITS Equipment and Systems | 340200 | Computer & Peripheral Equipment | | Non T&D | 5 yr | - | - | - | - | - |
| 44 | | | | | | | | | | | | | |
| 45 | TN | L | SCADA Equipment and Systems | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | - | - | - | - | - |
| 46 | TN | L | | 340200 | Computer & Peripheral Equipment | SEC | Non T&D | 5 yr | - | - | - | - | - |
| 47 | TN | L | | 340300 | Computer Software | SEC | Non T&D | 3 yr | - | - | - | - | - |
| 48 | TN | L | | 346100 | Comm Equip Non-Telephone | SEC | Non T&D | 5 yr | - | - | - | - | - |
| 49 | TN | L | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | - | - | - | - | - |
| 50 | | | | | | | | | | | | | |
| 51 | TN | M | Security Equipment and Systems | 304100 | Struct & Imp-Supply | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 52 | TN | M | | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 53 | TN | M | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 54 | TN | M | | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 55 | TN | M | | 304500 | Structures & Improvement - General | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 56 | TN | M | | 340200 | Computer & Peripheral Equipment | SEC | Non T&D | 5 yr | - | - | - | - | - |
| 57 | TN | M | | 347000 | Misc Equipment | SEC | Non T&D | 25 yr | - | - | - | - | - |
| 58 | | | | | | | | | | | | | |

**Tennessee American Water Company**
**Qualified Infrastructure Improvement Program**
**Economic Development Rider**
**Safety and Environmental Compliance Rider**

**Actual Net Investment for Tax Depreciation Calculation 2018**

| Line # | | Business Unit No. | Project Title | Account | Account Descrip | Surcharge | Repairs Type | Tax Depr class life | Taxable CIAC By Year 2014 | 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 59 | TN | N | Offices and Operations Centers | 304500 | Struct & Imp-Treatment | | Non T&D | 39 yr | - | - | - | - | - |
| 60 | | | | | | | | | | | | | |
| 61 | TN | O | Vehicles | 341100 | Transportation Equip Lt Duty Trucks | | Non T&D | 5 yr | - | - | - | - | - |
| 62 | TN | O | | 341200 | Transportation Equip Hvy Duty Trucks | | Non T&D | 5 yr | - | - | - | - | - |
| 63 | TN | O | | 341300 | Transportation Equip Autos | | Non T&D | 5 yr | - | - | - | - | - |
| 64 | | | | | | | | | | | | | |
| 65 | TN | P | Tools and Equipment | 343000 | Tools, Shop, Garage Equipment | | Non T&D | 25 yr | - | - | - | - | - |
| 66 | | | | | | | | | | | | | |
| 67 | TN | Q | Process Plant Facilities and Equipment | 304100 | Struct & Imp-Supply | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 68 | TN | Q | | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 69 | TN | Q | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 70 | TN | Q | | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 71 | TN | Q | | 304500 | Structures & Improvement - General | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 72 | TN | Q | | 304600 | Struct & Imp-Offices | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 73 | TN | Q | | 304700 | Struct & Imp-Store,Shop,Garage | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 74 | TN | Q | | 306000 | Lake, River & Other Intakes | SEC | Non T&D | 25 yr | - | - | - | - | - |
| 75 | TN | Q | | 309000 | Supply Mains | SEC | Non T&D | 25 yr | - | - | - | - | - |
| 76 | TN | Q | | 310000 | Power Generation Equip | SEC | Non T&D | 25 yr | - | - | - | - | - |
| 77 | TN | Q | | 311200 | Pump Eqp Electric | SEC | Non T&D | 25 yr | - | - | - | - | - |
| 78 | TN | Q | | 311520 | Pumping Equipment SOS | SEC | Non T&D | 25 yr | - | - | - | - | - |
| 79 | TN | Q | | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | - | - | - | - | - |
| 80 | TN | Q | | 320200 | Water Trmt Equip Filter Media | SEC | Non T&D | 25 yr | - | - | - | - | - |
| 81 | TN | Q | | 330000 | Dist Reservoirs & Standpipes | SEC | Non T&D | 25 yr | - | - | - | - | - |
| 82 | TN | Q | | 331001 | Transmission & Distribution Mains | SEC | T&D | 25 yr | - | - | - | - | - |
| 83 | TN | Q | | 334100 | Meters | SEC | No | 25 yr | - | - | - | - | - |
| 84 | TN | Q | | 340200 | Computer & Peripheral Equipment | SEC | Non T&D | 5 yr | - | - | - | - | - |
| 85 | TN | Q | | 340300 | Computer Software | SEC | Non T&D | 3 yr | - | - | - | - | - |
| 86 | TN | Q | | 340330 | Computer Software Other | SEC | Non T&D | 3 yr | - | - | - | - | - |
| 87 | TN | Q | | 343000 | Tools, Shop, Garage Equipment | SEC | Non T&D | 25 yr | - | - | - | - | - |
| 88 | TN | Q | | 344000 | Laboratory Equipment | SEC | Non T&D | 25 yr | - | - | - | - | - |
| 89 | TN | Q | | 345000 | Power Operated Equipment | SEC | Non T&D | 25 yr | - | - | - | - | - |
| 90 | TN | Q | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | - | - | - | - | - |
| 91 | TN | Q | | 347000 | Misc Equipment | SEC | Non T&D | 25 yr | - | - | - | - | - |
| 92 | | | | | | | | | | | | | |
| 93 | TN | R | Capitalized Tank Rehabilitation/Painting | 304300 | Struct & Imp-Treatment | QIIP | Non T&D | 39 yr | - | - | - | - | - |
| 94 | | R | | 304301 | Struct & Imp-Treatment-Dpr Paint | QIIP | Non T&D | 39 yr | - | - | - | - | - |
| 95 | TN | R | | 320100 | WT Equip Non-Media | QIIP | Non T&D | 25 yr | - | - | - | - | - |
| 96 | TN | R | | 320200 | Water Trmt Equip Filter Media | QIIP | Non T&D | 25 yr | - | - | - | - | - |
| 97 | TN | R | | 330000 | Dist Reservoirs & Standpipes | QIIP | Non T&D | 25 yr | - | - | - | - | - |
| 98 | TN | R | | 330003 | Tank Repainting | QIIP | Non T&D | 25 yr | - | - | - | - | - |
| 99 | TN | R | | 330100 | Elevated Tanks & Standpipes | QIIP | Non T&D | 25 yr | - | - | - | - | - |
| 100 | TN | R | | 330200 | Ground Level Tanks | QIIP | Non T&D | 25 yr | - | - | - | - | - |
| 101 | | | | | | | | | | | | | |
| 102 | TN | S | Engineering Studies | 331001 | Transmission & Distribution Mains | | T&D | 25 yr | - | - | - | - | - |
| 103 | | | **Total Recurring Projects** | | | | | | | | | | |
| 104 | | | | | | | | | | | | | |
| 105 | | | **ACQUISITIONS** | | | | | | | | | | |
| 106 | | | | | | | | | | | | | |
| 107 | | | **Total Acquisitions** | | | | | | | | | | |
| 108 | | | | | | | | | | | | | |
| 109 | | | **CENTRALLY SPONSORED PROJECTS** | | | | | | | | | | |
| 110 | TN | T26-0202 | Business Transformation 2010 - 2014 | 340315 | Computer Software Special Deprec Rate | | Non T&D | 3 yr | - | - | - | - | - |
| 111 | TN | T26-0203 | Business Transformation 2010 - 2014 | 340315 | Computer Software Special Deprec Rate | | Non T&D | 3 yr | - | - | - | - | - |
| 112 | | | **Total Centrally Sponsored Projects** | | | | | | | | | | |
| 113 | | | | | | | | | | | | | |

**Tennessee American Water Company**
**Qualified Infrastructure Improvement Program**
**Economic Development Rider**
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**Actual Net Investment for Tax Depreciation Calculation 2018**

| Line # | | Business Unit No. | Project Title | Account | Account Descrip | Surcharge | Repairs Type | Tax Depr class life | Taxable CIAC By Year 2014 | 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 114 | | | **INVESTMENT PROJECTS** | | | | | | | | | | |
| 115 | TN | I26-020016 | Meter shop Building Additions | | | | | | - | - | - | - | - |
| 116 | TN | I26-020017 | Electrical Motor Efficiency Enhancement ($2.9) | | | | | | - | - | - | - | - |
| 117 | TN | I26-020019 | Interconnects Adjacent Water UD ($0.6) | | | | | | - | - | - | - | - |
| 118 | TN | I12-020024 | Install New Hill City Pumps ($0.7) | | | | | | - | - | - | - | - |
| 119 | TN | I26-020025 | Install 5,700' of 16"- East Braine ($1.0) | | | | | | - | - | - | - | - |
| 120 | TN | I26-020026 | 5800'-16" Main in Navajo Dr. ($1.0) | | | | | | - | - | - | - | - |
| 121 | TN | I26-020027 | Construct 1.0MG Tank & 2500-16" ER ($1.0) | | | | | | - | - | - | - | - |
| 122 | TN | I26-020030 | 5933 lf of 20" Ringgold Rd. at I-75 ($2.1) | | | | | | - | - | - | - | - |
| 123 | TN | I26-020028 | Citico Plant Improvements Phase 1B ($8.6) | 304300 | Struct & Imp-Treatment | QIIP | Non T&D | 39 yr | - | - | - | - | - |
| 124 | TN | I26-020028 | | 320100 | WT Equip Non-Media | QIIP | Non T&D | 25 yr | - | - | - | - | - |
| 125 | TN | I26-020028 | | 346190 | Remote Control & Instrument | QIIP | Non T&D | 5 yr | - | - | - | - | - |
| 126 | TN | I26-020032 | Wastewater Treatm't & Handling Impr ($15.3) | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 127 | TN | I26-020032 | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 128 | TN | I26-020032 | | 304400 | Struct & Imp-T&D | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 129 | TN | I26-020032 | | 304500 | Struct & Imp-General | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 130 | TN | I26-020032 | | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | - | - | - | - | - |
| 131 | TN | I26-020032 | | 330200 | Ground Level Tanks | SEC | Non T&D | 25 yr | - | - | - | - | - |
| 132 | TN | I26-020032 | | 347000 | Misc Equipment | SEC | Non T&D | 25 yr | - | - | - | - | - |
| 133 | TN | I26-020033 | Convert ER Reservoir to Pump Storag ($0.25) | | | | | | - | - | - | - | - |
| 134 | TN | I26-020034 | 3000'-24" Tennessee River Crossing ($0.5) | | | EDI | | | - | - | - | - | - |
| 135 | TN | I26-020035 | Repl Lktout Mtn Pump #4 ($0.9) | | | | | | - | - | - | - | - |
| 136 | TN | I26-020036 | New Office Building | | | | | | - | - | - | - | - |
| 137 | TN | I26-020022 | Post Acquisition BD Capex | | | | | | - | - | - | - | - |
| 138 | TN | I26-020038 | Retire Basin 1 | | | SEC | | | - | - | - | - | - |
| 139 | TN | I26-020039 | Basin 2 Tube Settlers | | | SEC | | | - | - | - | - | - |
| 140 | TN | I26-020040 | Chlorine Gas Conversion | | | SEC | | | - | - | - | - | - |
| 141 | TN | I26-050002 | Facility Upgrades at Whitwell WTP | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 142 | TN | I26-050002 | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 143 | TN | I26-050002 | | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 144 | TN | I26-050002 | | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | - | - | - | - | - |
| 145 | TN | I26-050002 | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | - | - | - | - | - |
| 146 | TN | I26-050004 | Replace 0.1 MG Storage Tank at Whitwell | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 147 | TN | I26-050004 | | 330200 | Ground Level Tanks | SEC | Non T&D | 25 yr | - | - | - | - | - |
| 148 | TN | I26-050004 | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | - | - | - | - | - |
| 149 | TN | I26-000001 | Whitwell Acquisition Capital Investment | 311520 | Pumping Equipment SOS | QIIP | Non T&D | 25 yr | - | - | - | - | - |
| 150 | TN | I26-000001 | | 320200 | Water Trmt Equip Filter Media | QIIP | Non T&D | 25 yr | - | - | - | - | - |
| 151 | TN | I26-000001 | | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | - | - | - | - | - |
| 152 | TN | I26-000001 | | 340200 | Computer & Peripheral Equipment | QIIP | Non T&D | 5 yr | - | - | - | - | - |
| 153 | | | | | | | | | | | | | |
| 154 | | | | | | | | | $ - | $ - | $ - | $ - | $ 51,986 |
| 155 | | | | | | | | | | | | | |
| 156 | | | **Total DV Excluded:** | | | | | | $ - | $ - | $ - | $ - | $ 51,986 |
| 157 | | | | | | | | | | | | | |
| 158 | | | **Total Surcharge Amt:** | | | | | | $ - | $ - | $ - | $ - | $ 51,986 |
| 159 | | | | | | | | | | | | | |
| 160 | | | **SEC Total:** | | | | | | $ - | $ - | $ - | $ - | $ - |
| 161 | | | | | | | | | | | | | |
| 162 | | | **EDI Total:** | | | | | | $ - | $ - | $ - | $ - | $ 35,929 |
| 163 | | | | | | | | | | | | | |
| 164 | | | **QIIP Total:** | | | | | | $ - | $ - | $ - | $ - | $ 16,056 |

**Tennessee American Water Company**
**Qualified Infrastructure Improvement Program**
**Economic Development Rider**
**Safety and Environmental Compliance Rider**

**Actual Net Investment for Tax Depreciation Calculation 2018**

Total re

| Line # | | Business Unit No. | Project Title | Account | Account Descrip | Surcharge | Repairs Type | Tax Depr class life | Net Additions By Year 2014 | 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | **RECURRING PROJECTS** | | | | | | | | | | |
| 2 | TN | **DV** | **Projects Funded by Others** | 331001 | Transmission & Distribution Mains | | T&D | 25 yr | $ - | $ - | $ - | $ - | $ - |
| 3 | TN | **DV** | | 333000 | Services | | T&D | 25 yr | - | - | - | - | - |
| 4 | TN | **DV** | | 335000 | Hydrants | | T&D | 25 yr | - | - | - | - | - |
| 5 | | | | | | | | | | | | | |
| 6 | TN | A | Mains - New | 304400 | Struct & Imp-Treatment-T&D | EDI | Non T&D | 39 yr | - | - | - | - | 104,691 |
| 7 | TN | A | | 331001 | Transmission & Distribution Mains | EDI | T&D | 25 yr | - | 456,264 | 141,313 | 307,845 | 428,233 |
| 8 | TN | A | | 333000 | Services | EDI | T&D | 25 yr | - | 3,176 | 2,579 | 1,705 | 1,672 |
| 9 | TN | A | | 334300 | Meter Vaults | EDI | No | 25 yr | - | - | 18,184 | - | - |
| 10 | TN | A | | 335000 | Hydrants | EDI | T&D | 25 yr | - | 11,329 | 13,372 | 28,803 | (169) |
| 11 | | | | | | | | | | | | | |
| 12 | TN | B | Mains - Replaced / Restored | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | 804,983 | 991,085 | 726,299 | 2,480,370 | 790,127 |
| 13 | TN | B | | 333000 | Services | QIIP | T&D | 25 yr | 22,175 | 149,447 | 6,242 | 309,113 | 115,234 |
| 14 | TN | B | | 335000 | Hydrants | QIIP | T&D | 25 yr | 27,283 | (1,374) | 6,943 | 84,054 | 11,206 |
| 15 | | | | | | | | | | | | | |
| 16 | TN | C | Mains - Unscheduled | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | 979,105 | 901,601 | 2,278,116 | 1,845,229 | 1,353,636 |
| 17 | TN | C | | 335000 | Hydrants | QIIP | T&D | 25 yr | - | - | 4,979 | - | - |
| 18 | | | | | | | | | | | | | |
| 19 | TN | D | Mains - Relocated | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | 69,181 | 1,345,970 | (363,109) | 390,946 | 324,683 |
| 20 | TN | D | | 333000 | Services | QIIP | T&D | 25 yr | 288 | 1,039 | 7 | 17,032 | (351) |
| 21 | TN | D | | 335000 | Hydrants | QIIP | T&D | 25 yr | - | 7,286 | 4,387 | 28,789 | 34,435 |
| 22 | | | | | | | | | | | | | |
| 23 | TN | E | Hydrants, Valves, and Manholes - New | 331001 | Transmission & Distribution Mains | EDI | T&D | 25 yr | 23,936 | 84,113 | 35,622 | 44,960 | 2,971 |
| 24 | TN | E | | 335000 | Hydrants | EDI | T&D | 25 yr | 38,569 | (8,379) | 11,504 | 6,544 | 63,769 |
| 25 | | | | | | | | | | | | | |
| 26 | TN | F | Hydrants, Valves, and Manholes - Replaced | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | 21,480 | 99,793 | 19,517 | 50,540 | 5,667 |
| 27 | TN | F | | 335000 | Hydrants | QIIP | T&D | 25 yr | 219,103 | 191,648 | 95,860 | 114,078 | 194,716 |
| 28 | | | | | | | | | | | | | |
| 29 | TN | G | Services and Laterals - New | 333000 | Services | | T&D | 25 yr | - | - | - | - | - |
| 30 | | | | | | | | | | | | | |
| 31 | TN | H | Services and Laterals - Replaced | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | - | - | - | - | - |
| 32 | TN | H | | 333000 | Services | QIIP | T&D | 25 yr | 442,503 | 428,990 | 407,843 | 593,183 | 201,848 |
| 33 | TN | H | | 334100 | Meters | QIIP | No | 25 yr | - | - | 4,971 | 12,040 | 9,468 |
| 34 | TN | H | | 334200 | Meter Installations | QIIP | No | 25 yr | - | - | - | - | 79,386 |
| 35 | TN | H | | 334300 | Meter Vaults | QIIP | No | 25 yr | - | - | - | - | 19,165 |
| 36 | | | | | | | | | | | | | |
| 37 | TN | I | Meters - New | 334100 | Meters | | No | 25 yr | - | - | - | - | - |
| 38 | TN | I | | 334200 | Meter Installations | | No | 25 yr | - | - | - | - | - |
| 39 | | | | | | | | | | | | | |
| 40 | TN | J | Meters - Replaced | 334100 | Meters | QIIP | No | 25 yr | 43,095 | 235,730 | 16,564 | 302,239 | 6,158 |
| 41 | TN | J | | 334200 | Meter Installations | QIIP | No | 25 yr | 618,384 | 874,376 | 870,197 | 1,451,480 | 2,282,439 |
| 42 | | | | | | | | | | | | | |
| 43 | TN | K | ITS Equipment and Systems | 340200 | Computer & Peripheral Equipment | | Non T&D | 5 yr | - | - | - | - | - |
| 44 | | | | | | | | | | | | | |
| 45 | TN | L | SCADA Equipment and Systems | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | 268,337 | - | - | - | - |
| 46 | TN | L | | 340200 | Computer & Peripheral Equipment | SEC | Non T&D | 5 yr | 17,205 | (17,205) | 49,331 | 6,019 | 24,303 |
| 47 | TN | L | | 340300 | Computer Software | SEC | Non T&D | 3 yr | - | - | - | - | 2,492 |
| 48 | TN | L | | 346100 | Comm Equip Non-Telephone | SEC | Non T&D | 5 yr | 57,328 | (16,209) | (0) | - | - |
| 49 | TN | L | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | 144,865 | 291,888 | 130,829 | 159,216 | 144,825 |
| 50 | | | | | | | | | | | | | |
| 51 | TN | M | Security Equipment and Systems | 304100 | Struct & Imp-Supply | SEC | Non T&D | 39 yr | - | - | - | 20,271 | - |
| 52 | TN | M | | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 53 | TN | M | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | - | 131,615 | 59,293 | 125,813 | 72,811 |
| 54 | TN | M | | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | - | - | 43,791 | 5,296 | 75,008 |
| 55 | TN | M | | 304500 | Structures & Improvement - General | SEC | Non T&D | 39 yr | 6,193 | - | - | - | - |
| 56 | TN | M | | 340200 | Computer & Peripheral Equipment | SEC | Non T&D | 5 yr | - | - | - | 5,638 | 390 |
| 57 | TN | M | | 347000 | Misc Equipment | SEC | Non T&D | 25 yr | - | - | - | - | 12,737 |
| 58 | | | | | | | | | | | | | |

**Tennessee American Water Company**
**Qualified Infrastructure Improvement Program**
**Economic Development Rider**
**Safety and Environmental Compliance Rider**

**Actual Net Investment for Tax Depreciation Calculation 2018**

Total re

| Line # | | Business Unit No. | Project Title | Account | Account Descrip | Surcharge | Repairs Type | Tax Depr class life | Net Additions By Year 2014 | 2015 | 2016 | 2017 | 2018 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 59 | TN | N | Offices and Operations Centers | 304500 | Struct & Imp-Treatment | | Non T&D | 39 yr | - | - | - | - | - | - |
| 60 | | | | | | | | | | | | | | |
| 61 | TN | O | Vehicles | 341100 | Transportation Equip Lt Duty Trucks | | Non T&D | 5 yr | - | - | - | - | - | - |
| 62 | TN | O | | 341200 | Transportation Equip Hvy Duty Trucks | | Non T&D | 5 yr | - | - | - | - | - | - |
| 63 | TN | O | | 341300 | Transportation Equip Autos | | Non T&D | 5 yr | - | - | - | - | - | - |
| 64 | | | | | | | | | | | | | | |
| 65 | TN | P | Tools and Equipment | 343000 | Tools, Shop, Garage Equipment | | Non T&D | 25 yr | - | - | - | - | - | - |
| 66 | | | | | | | | | | | | | | |
| 67 | TN | Q | Process Plant Facilities and Equipment | 304100 | Struct & Imp-Supply | SEC | Non T&D | 39 yr | 132,235 | (9,469) | 115,729 | 473,625 | (474,701) | |
| 68 | TN | Q | | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | - | - | 375,214 | 458,226 | 34,818 | |
| 69 | TN | Q | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | - | 7,125 | 14,349 | 130,524 | 445,279 | |
| 70 | TN | Q | | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | - | 25,654 | 25 | - | - | |
| 71 | TN | Q | | 304500 | Structures & Improvement - General | SEC | Non T&D | 39 yr | - | 27,713 | - | 33,526 | (0) | |
| 72 | TN | Q | | 304600 | Struct & Imp-Offices | SEC | Non T&D | 39 yr | - | - | - | 7,517 | - | |
| 73 | TN | Q | | 304700 | Struct & Imp-Store,Shop,Garage | SEC | Non T&D | 39 yr | - | - | - | - | - | |
| 74 | TN | Q | | 306000 | Lake, River & Other Intakes | SEC | Non T&D | 25 yr | - | - | 24,247 | - | 144,874 | |
| 75 | TN | Q | | 309000 | Supply Mains | SEC | Non T&D | 25 yr | 9,862 | - | - | - | - | |
| 76 | TN | Q | | 310000 | Power Generation Equip | SEC | Non T&D | 25 yr | 25,066 | - | - | 14,457 | - | |
| 77 | TN | Q | | 311200 | Pump Eqp Electric | SEC | Non T&D | 25 yr | - | 18,849 | 2,213 | 20,310 | 34,530 | |
| 78 | TN | Q | | 311520 | Pumping Equipment SOS | SEC | Non T&D | 25 yr | 115,840 | 349,202 | 387,535 | 883,344 | 237,081 | |
| 79 | TN | Q | | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | 376,215 | 1,430,141 | 64,000 | 773,253 | 529,214 | |
| 80 | TN | Q | | 320200 | Water Trmt Equip Filter Media | SEC | Non T&D | 25 yr | - | 693,894 | 2,162 | 227,270 | 222,517 | |
| 81 | TN | Q | | 330000 | Dist Reservoirs & Standpipes | SEC | Non T&D | 25 yr | - | - | - | 23,679 | - | |
| 82 | TN | Q | | 331001 | Transmission & Distribution Mains | SEC | T&D | 25 yr | - | - | - | - | - | |
| 83 | TN | Q | | 334100 | Meters | SEC | No | 25 yr | - | - | - | - | - | |
| 84 | TN | Q | | 340200 | Computer & Peripheral Equipment | SEC | Non T&D | 5 yr | - | - | - | - | - | |
| 85 | TN | Q | | 340300 | Computer Software | SEC | Non T&D | 3 yr | - | - | - | 99,427 | - | |
| 86 | TN | Q | | 340330 | Computer Software Other | SEC | Non T&D | 3 yr | - | - | - | 977 | - | |
| 87 | TN | Q | | 343000 | Tools, Shop, Garage Equipment | SEC | Non T&D | 25 yr | - | - | 3,294 | - | - | |
| 88 | TN | Q | | 344000 | Laboratory Equipment | SEC | Non T&D | 25 yr | - | - | 1,452 | 3,447 | - | |
| 89 | TN | Q | | 345000 | Power Operated Equipment | SEC | Non T&D | 25 yr | - | 41,485 | - | - | - | |
| 90 | TN | Q | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | - | 3,502 | - | 2,602 | 8,421 | |
| 91 | TN | Q | | 347000 | Misc Equipment | SEC | Non T&D | 25 yr | - | 7,793 | - | - | 13,888 | |
| 92 | | | | | | | | | | | | | | |
| 93 | TN | R | Capitalized Tank Rehabilitation/Painting | 304300 | Struct & Imp-Treatment | QIIP | Non T&D | 39 yr | - | (778) | 778 | - | - | |
| 94 | | R | | 304301 | Struct & Imp-Treatment-Dpr Paint | QIIP | Non T&D | 39 yr | - | - | 1,250,689 | - | - | |
| 95 | TN | R | | 320100 | WT Equip Non-Media | QIIP | Non T&D | 25 yr | 2,337,229 | (26,767) | (2,050,531) | - | - | |
| 96 | TN | R | | 320200 | Water Trmt Equip Filter Media | QIIP | Non T&D | 25 yr | - | - | 52,740 | - | - | |
| 97 | TN | R | | 330000 | Dist Reservoirs & Standpipes | QIIP | Non T&D | 25 yr | 22,832 | 544,748 | (544,535) | - | 449,361 | |
| 98 | TN | R | | 330003 | Tank Repainting | QIIP | Non T&D | 25 yr | 0 | 46,367 | 291,800 | 602,148 | (140,668) | |
| 99 | TN | R | | 330100 | Elevated Tanks & Standpipes | QIIP | Non T&D | 25 yr | - | - | 90,599 | - | - | |
| 100 | TN | R | | 330200 | Ground Level Tanks | QIIP | Non T&D | 25 yr | - | - | - | 485,065 | 113,014 | |
| 101 | | | | | | | | | | | | | | |
| 102 | TN | S | Engineering Studies | 331001 | Transmission & Distribution Mains | | T&D | 25 yr | - | - | - | - | - | |
| 103 | | | **Total Recurring Projects** | | | | | | | | | | | |
| 104 | | | | | | | | | | | | | | |
| 105 | | | **ACQUISITIONS** | | | | | | | | | | | |
| 106 | | | | | | | | | | | | | | |
| 107 | | | **Total Acquisitions** | | | | | | | | | | | |
| 108 | | | | | | | | | | | | | | |
| 109 | | | **CENTRALLY SPONSORED PROJECTS** | | | | | | | | | | | |
| 110 | TN | T26-0202 | Business Transformation 2010 - 2014 | 340315 | Computer Software Special Deprec Rate | | Non T&D | 3 yr | - | - | - | - | - | |
| 111 | TN | T26-0203 | Business Transformation 2010 - 2014 | 340315 | Computer Software Special Deprec Rate | | Non T&D | 3 yr | - | - | - | - | - | |
| 112 | | | **Total Centrally Sponsored Projects** | | | | | | | | | | | |
| 113 | | | | | | | | | | | | | | |

**Tennessee American Water Company**
**Qualified Infrastructure Improvement Program**
**Economic Development Rider**
**Safety and Environmental Compliance Rider**

**Actual Net Investment for Tax Depreciation Calculation 2018**

Total re

| Line # | | Business Unit No. | Project Title | Account | Account Descrip | Surcharge | Repairs Type | Tax Depr class life | Net Additions By Year 2014 | 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 114 | | | **INVESTMENT PROJECTS** | | | | | | | | | | |
| 115 | TN | I26-020016 | Meter shop Building Additions | | | | | | - | - | - | - | - |
| 116 | TN | I26-020017 | Electrical Motor Efficiency Enhancement ($2.9) | | | | | | - | - | - | - | - |
| 117 | TN | I26-020019 | Interconnects Adjacent Water UD ($0.6) | | | | | | - | - | - | - | - |
| 118 | TN | I12-020024 | Install New Hill City Pumps ($0.7) | | | | | | - | - | - | - | - |
| 119 | TN | I26-020025 | Install 5,700' of 16"- East Braine ($1.0) | | | | | | - | - | - | - | - |
| 120 | TN | I26-020026 | 5800'-16" Main in Navajo Dr. ($1.0) | | | | | | - | - | - | - | - |
| 121 | TN | I26-020027 | Construct 1.0MG Tank & 2500-16" ER ($1.0) | | | | | | - | - | - | - | - |
| 122 | TN | I26-020030 | 5933 lf of 20" Ringgold Rd. at I-75 ($2.1) | | | | | | - | - | - | - | - |
| 123 | TN | I26-020028 | Citico Plant Improvements Phase 1B ($8.6) | 304300 | Struct & Imp-Treatment | QIIP | Non T&D | 39 yr | - | - | 6,290,400 | (186,831) | - |
| 124 | TN | I26-020028 | | 320100 | WT Equip Non-Media | QIIP | Non T&D | 25 yr | - | - | 2,096,800 | 12,098 | - |
| 125 | TN | I26-020028 | | 346190 | Remote Control & Instrument | QIIP | Non T&D | 5 yr | - | - | - | 207,335 | - |
| 126 | TN | I26-020032 | Wastewater Treatm't & Handling Impr ($15.3) | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | - | - | 14,597 | (14,597) | - |
| 127 | TN | I26-020032 | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | - | - | 394,579 | 3,747,131 | - |
| 128 | TN | I26-020032 | | 304400 | Struct & Imp-T&D | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 129 | TN | I26-020032 | | 304500 | Struct & Imp-General | SEC | Non T&D | 39 yr | - | 9,374,098 | (270,175) | (8,041,512) | - |
| 130 | TN | I26-020032 | | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | - | 5,603,877 | 384,661 | 4,348,003 | - |
| 131 | TN | I26-020032 | | 330200 | Ground Level Tanks | SEC | Non T&D | 25 yr | - | 46,777 | (1,348) | (45,429) | - |
| 132 | TN | I26-020032 | | 347000 | Misc Equipment | SEC | Non T&D | 25 yr | - | 18,711 | (174) | (12,591) | - |
| 133 | TN | I26-020033 | Convert ER Reservoir to Pump Storag ($0.25) | | | | | | - | - | - | - | - |
| 134 | TN | I26-020034 | 3000'-24" Tennessee River Crossing ($0.5) | | | EDI | | | - | - | - | - | - |
| 135 | TN | I26-020035 | Repl Lktout Mtn Pump #4 ($0.9) | | | | | | - | - | - | - | - |
| 136 | TN | I26-020036 | New Office Building | | | | | | - | - | - | - | - |
| 137 | TN | I26-020022 | Post Acquisition BD Capex | | | | | | - | - | - | - | - |
| 138 | TN | I26-020038 | Retire Basin 1 | | | SEC | | | - | - | - | - | - |
| 139 | TN | I26-020039 | Basin 2 Tube Settlers | | | SEC | | | - | - | - | - | - |
| 140 | TN | I26-020040 | Chlorine Gas Conversion | | | SEC | | | - | - | - | - | - |
| 141 | TN | I26-050002 | Facility Upgrades at Whitwell WTP | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 142 | TN | I26-050002 | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 143 | TN | I26-050002 | | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | - | - | - | - | 25,260 |
| 144 | TN | I26-050002 | | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | - | - | - | 63,811 | 107,303 |
| 145 | TN | I26-050002 | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | - | - | - | 286,295 | (272,814) |
| 146 | TN | I26-050004 | Replace 0.1 MG Storage Tank at Whitwell | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | - | - | - | - | 58,596 |
| 147 | TN | I26-050004 | | 330200 | Ground Level Tanks | SEC | Non T&D | 25 yr | - | - | - | - | 234,540 |
| 148 | TN | I26-050004 | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | - | - | - | - | 8,830 |
| 149 | TN | I26-000001 | Whitwell Acquisition Capital Investment | 311520 | Pumping Equipment SOS | QIIP | Non T&D | 25 yr | - | - | - | - | - |
| 150 | TN | I26-000001 | | 320200 | Water Trmt Equip Filter Media | QIIP | Non T&D | 25 yr | - | - | - | - | - |
| 151 | TN | I26-000001 | | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | - | - | - | - | - |
| 152 | TN | I26-000001 | | 340200 | Computer & Peripheral Equipment | QIIP | Non T&D | 5 yr | - | - | - | - | - |
| 153 | | | | | | | | | | | | | |
| 154 | | | | | | | | | **$ 6,823,293** | **$ 24,365,106** | **$ 13,575,732** | **$ 12,994,315** | **$ 8,140,893** |
| 155 | | | | | | | | | | | | | |
| 156 | | | **Total DV Excluded:** | | | | | | **$ 6,823,293** | **$ 24,365,106** | **$ 13,575,732** | **$ 12,994,315** | **$ 8,140,893** |
| 157 | | | | | | | | | | | | | |
| 158 | | | **Total Surcharge Amt:** | | | | | | **$ 6,823,293** | **$ 24,365,106** | **$ 13,575,732** | **$ 12,994,315** | **$ 8,140,893** |
| 159 | | | | | | | | | | | | | |
| 160 | | | **SEC Total:** | | | | | | **$ 1,153,147** | **$ 18,029,441** | **$ 1,795,604** | **$ 3,805,550** | **$ 1,690,202** |
| 161 | | | | | | | | | | | | | |
| 162 | | | **EDI Total:** | | | | | | **$ 62,504** | **$ 546,502** | **$ 222,572** | **$ 389,856** | **$ 601,168** |
| 163 | | | | | | | | | | | | | |
| 164 | | | **QIIP Total:** | | | | | | **$ 5,607,642** | **$ 5,789,163** | **$ 11,557,556** | **$ 8,798,909** | **$ 5,849,523** |

**Tennessee American Water Company**
**Qualified Infrastructure Improvement Program**
**Economic Development Rider**
**Safety and Environmental Compliance Rider**

**Actual Net Investment for Tax Depreciation Calculation 2018**

| | | | | | | | | | Repairs % | Repairs % | Repairs % | Repairs % | Repairs % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | epair/Total P | 22.93% | 17.71% | 35.94% | 39.20% | 19.39% |
| | | | | | | | | | | | | | |
| | | | | | | | | | Repairs By Year | | | | |
| Line # | | Business Unit No. | Project Title | Account | Account Descrip | Surcharge | Repairs Type | Tax Depr class life | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1 | | | **RECURRING PROJECTS** | | | | | | | | | | |
| 2 | TN | **DV** | **Projects Funded by Others** | 331001 | Transmission & Distribution Mains | | T&D | 25 yr | $ - | $ - | $ - | $ - | $ - |
| 3 | TN | **DV** | | 333000 | Services | | T&D | 25 yr | $ - | $ - | $ - | $ - | $ - |
| 4 | TN | **DV** | | 335000 | Hydrants | | T&D | 25 yr | $ - | $ - | $ - | $ - | $ - |
| 5 | | | | | | | | | $ - | $ - | $ - | $ - | $ - |
| 6 | TN | A | Mains - New | 304400 | Struct & Imp-Treatment-T&D | EDI | Non T&D | 39 yr | $ - | $ - | $ - | $ - | $ 20,302 |
| 7 | TN | A | | 331001 | Transmission & Distribution Mains | EDI | T&D | 25 yr | $ - | $ 80,804 | $ 50,788 | $ 120,662 | $ 83,042 |
| 8 | TN | A | | 333000 | Services | EDI | T&D | 25 yr | $ - | $ 562 | $ 927 | $ 668 | $ 324 |
| 9 | TN | A | | 334300 | Meter Vaults | EDI | No | 25 yr | $ - | $ - | $ 6,535 | $ - | $ - |
| 10 | TN | A | | 335000 | Hydrants | EDI | T&D | 25 yr | $ - | $ 2,006 | $ 4,806 | $ 11,290 | $ (33) |
| 11 | | | | | | | | | $ - | $ - | $ - | $ - | $ - |
| 12 | TN | B | Mains - Replaced / Restored | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | $ 184,583 | $ 175,521 | $ 261,032 | $ 972,199 | $ 153,220 |
| 13 | TN | B | | 333000 | Services | QIIP | T&D | 25 yr | $ 5,085 | $ 26,467 | $ 2,243 | $ 121,159 | $ 22,346 |
| 14 | TN | B | | 335000 | Hydrants | QIIP | T&D | 25 yr | $ 6,256 | $ (243) | $ 2,495 | $ 32,946 | $ 2,173 |
| 15 | | | | | | | | | $ - | $ - | $ - | $ - | $ - |
| 16 | TN | C | Mains - Unscheduled | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | $ 224,509 | $ 159,674 | $ 818,755 | $ 723,251 | $ 262,495 |
| 17 | TN | C | | 335000 | Hydrants | QIIP | T&D | 25 yr | $ - | $ - | $ 1,789 | $ - | $ - |
| 18 | | | | | | | | | $ - | $ - | $ - | $ - | $ - |
| 19 | TN | D | Mains - Relocated | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | $ 15,863 | $ 238,371 | $ (130,501) | $ 153,234 | $ 62,962 |
| 20 | TN | D | | 333000 | Services | QIIP | T&D | 25 yr | $ 66 | $ 184 | $ 2 | $ 6,676 | $ (68) |
| 21 | TN | D | | 335000 | Hydrants | QIIP | T&D | 25 yr | $ - | $ 1,290 | $ 1,577 | $ 11,284 | $ 6,678 |
| 22 | | | | | | | | | $ - | $ - | $ - | $ - | $ - |
| 23 | TN | E | Hydrants, Valves, and Manholes - New | 331001 | Transmission & Distribution Mains | EDI | T&D | 25 yr | $ 5,488 | $ 14,896 | $ 12,802 | $ 17,622 | $ 576 |
| 24 | TN | E | | 335000 | Hydrants | EDI | T&D | 25 yr | $ 8,844 | $ (1,484) | $ 4,134 | $ 2,565 | $ 12,366 |
| 25 | | | | | | | | | $ - | $ - | $ - | $ - | $ - |
| 26 | TN | F | Hydrants, Valves, and Manholes - Replaced | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | $ 4,925 | $ 17,673 | $ 7,014 | $ 19,810 | $ 1,099 |
| 27 | TN | F | | 335000 | Hydrants | QIIP | T&D | 25 yr | $ 50,240 | $ 33,941 | $ 34,452 | $ 44,714 | $ 37,759 |
| 28 | | | | | | | | | $ - | $ - | $ - | $ - | $ - |
| 29 | TN | G | Services and Laterals - New | 333000 | Services | | T&D | 25 yr | $ - | $ - | $ - | $ - | $ - |
| 30 | | | | | | | | | $ - | $ - | $ - | $ - | $ - |
| 31 | TN | H | Services and Laterals - Replaced | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | $ - | $ - | $ - | $ - | $ - |
| 32 | TN | H | | 333000 | Services | QIIP | T&D | 25 yr | $ 101,466 | $ 75,974 | $ 146,579 | $ 232,502 | $ 39,142 |
| 33 | TN | H | | 334100 | Meters | QIIP | No | 25 yr | $ - | $ - | $ 1,787 | $ 4,719 | $ 1,836 |
| 34 | TN | H | | 334200 | Meter Installations | QIIP | No | 25 yr | $ - | $ - | $ - | $ - | $ 15,394 |
| 35 | TN | H | | 334300 | Meter Vaults | QIIP | No | 25 yr | $ - | $ - | $ - | $ - | $ 3,716 |
| 36 | | | | | | | | | $ - | $ - | $ - | $ - | $ - |
| 37 | TN | I | Meters - New | 334100 | Meters | | No | 25 yr | $ - | $ - | $ - | $ - | $ - |
| 38 | TN | I | | 334200 | Meter Installations | | No | 25 yr | $ - | $ - | $ - | $ - | $ - |
| 39 | | | | | | | | | $ - | $ - | $ - | $ - | $ - |
| 40 | TN | J | Meters - Replaced | 334100 | Meters | QIIP | No | 25 yr | $ 9,882 | $ 41,748 | $ 5,953 | $ 118,465 | $ 1,194 |
| 41 | TN | J | | 334200 | Meter Installations | QIIP | No | 25 yr | $ 141,795 | $ 154,852 | $ 312,749 | $ 568,918 | $ 442,607 |
| 42 | | | | | | | | | $ - | $ - | $ - | $ - | $ - |
| 43 | TN | K | ITS Equipment and Systems | 340200 | Computer & Peripheral Equipment | | Non T&D | 5 yr | $ - | $ - | $ - | $ - | $ - |
| 44 | | | | | | | | | $ - | $ - | $ - | $ - | $ - |
| 45 | TN | L | SCADA Equipment and Systems | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | $ 61,530 | $ - | $ - | $ - | $ - |
| 46 | TN | L | | 340200 | Computer & Peripheral Equipment | SEC | Non T&D | 5 yr | $ 3,945 | $ (3,047) | $ 17,730 | $ 2,359 | $ 4,713 |
| 47 | TN | L | | 340300 | Computer Software | SEC | Non T&D | 3 yr | $ - | $ - | $ - | $ - | $ 483 |
| 48 | TN | L | | 346100 | Comm Equip Non-Telephone | SEC | Non T&D | 5 yr | $ 13,145 | $ (2,871) | $ (0) | $ - | $ - |
| 49 | TN | L | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | $ 33,218 | $ 51,693 | $ 47,020 | $ 62,406 | $ 28,084 |
| 50 | | | | | | | | | $ - | $ - | $ - | $ - | $ - |
| 51 | TN | M | Security Equipment and Systems | 304100 | Struct & Imp-Supply | SEC | Non T&D | 39 yr | $ - | $ - | $ - | $ 7,945 | $ - |
| 52 | TN | M | | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | $ - | $ - | $ - | $ - | $ - |
| 53 | TN | M | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | $ - | $ 23,309 | $ 21,310 | $ 49,313 | $ 14,119 |
| 54 | TN | M | | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | $ - | $ - | $ 15,738 | $ 2,076 | $ 14,546 |
| 55 | TN | M | | 304500 | Structures & Improvement - General | SEC | Non T&D | 39 yr | $ 1,420 | $ - | $ - | $ - | $ - |
| 56 | TN | M | | 340200 | Computer & Peripheral Equipment | SEC | Non T&D | 5 yr | $ - | $ - | $ - | $ 2,210 | $ 76 |
| 57 | TN | M | | 347000 | Misc Equipment | SEC | Non T&D | 25 yr | $ - | $ - | $ - | $ - | $ 2,470 |
| 58 | | | | | | | | | $ - | $ - | $ - | $ - | $ - |

**Tennessee American Water Company**
**Qualified Infrastructure Improvement Program**
**Economic Development Rider**
**Safety and Environmental Compliance Rider**

**Actual Net Investment for Tax Depreciation Calculation 2018**

| | | | | | | | | | Repairs % | Repairs % | Repairs % | Repairs % | Repairs % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | epair/Total P | 22.93% | 17.71% | 35.94% | 39.20% | 19.39% |
| | | | | | | | | | | | | | Repairs By Year |
| Line # | | Business Unit No. | Project Title | Account | Account Descrip | Surcharge | Repairs Type | Tax Depr class life | 2014 | 2015 | 2016 | 2017 | 2018 |
| 59 | TN | N | Offices and Operations Centers | 304500 | Struct & Imp-Treatment | | Non T&D | 39 yr | $ - | $ - | $ - | $ - | $ - |
| 60 | | | | | | | | | $ - | $ - | $ - | $ - | $ - |
| 61 | TN | O | Vehicles | 341100 | Transportation Equip Lt Duty Trucks | | Non T&D | 5 yr | $ - | $ - | $ - | $ - | $ - |
| 62 | TN | O | | 341200 | Transportation Equip Hvy Duty Trucks | | Non T&D | 5 yr | $ - | $ - | $ - | $ - | $ - |
| 63 | TN | O | | 341300 | Transportation Equip Autos | | Non T&D | 5 yr | $ - | $ - | $ - | $ - | $ - |
| 64 | | | | | | | | | $ - | $ - | $ - | $ - | $ - |
| 65 | TN | P | Tools and Equipment | 343000 | Tools, Shop, Garage Equipment | | Non T&D | 25 yr | $ - | $ - | $ - | $ - | $ - |
| 66 | | | | | | | | | $ - | $ - | $ - | $ - | $ - |
| 67 | TN | Q | Process Plant Facilities and Equipment | 304100 | Struct & Imp-Supply | SEC | Non T&D | 39 yr | $ 30,321 | $ (1,677) | $ 41,593 | $ 185,641 | $ (92,053) |
| 68 | TN | Q | | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | $ - | $ - | $ 134,852 | $ 179,605 | $ 6,752 |
| 69 | TN | Q | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | $ - | $ 1,262 | $ 5,157 | $ 51,160 | $ 86,348 |
| 70 | TN | Q | | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | $ - | $ 4,543 | $ 9 | $ - | $ - |
| 71 | TN | Q | | 304500 | Structures & Improvement - General | SEC | Non T&D | 39 yr | $ - | $ 4,908 | $ - | $ 13,141 | $ (0) |
| 72 | TN | Q | | 304600 | Struct & Imp-Offices | SEC | Non T&D | 39 yr | $ - | $ - | $ - | $ 2,946 | $ - |
| 73 | TN | Q | | 304700 | Struct & Imp-Store,Shop,Garage | SEC | Non T&D | 39 yr | $ - | $ - | $ - | $ - | $ - |
| 74 | TN | Q | | 306000 | Lake, River & Other Intakes | SEC | Non T&D | 25 yr | $ - | $ - | $ 8,714 | $ - | $ 28,094 |
| 75 | TN | Q | | 309000 | Supply Mains | SEC | Non T&D | 25 yr | $ 2,261 | $ - | $ - | $ - | $ - |
| 76 | TN | Q | | 310000 | Power Generation Equip | SEC | Non T&D | 25 yr | $ 5,748 | $ - | $ - | $ 5,667 | $ - |
| 77 | TN | Q | | 311200 | Pump Eqp Electric | SEC | Non T&D | 25 yr | $ - | $ 3,338 | $ 795 | $ 7,961 | $ 6,696 |
| 78 | TN | Q | | 311520 | Pumping Equipment SOS | SEC | Non T&D | 25 yr | $ 26,562 | $ 61,844 | $ 139,280 | $ 346,233 | $ 45,974 |
| 79 | TN | Q | | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | $ 86,266 | $ 253,278 | $ 23,002 | $ 303,082 | $ 102,624 |
| 80 | TN | Q | | 320200 | Water Trmt Equip Filter Media | SEC | Non T&D | 25 yr | $ - | $ 122,889 | $ 777 | $ 89,080 | $ 43,150 |
| 81 | TN | Q | | 330000 | Dist Reservoirs & Standpipes | SEC | Non T&D | 25 yr | $ - | $ - | $ - | $ 9,281 | $ - |
| 82 | TN | Q | | 331001 | Transmission & Distribution Mains | SEC | T&D | 25 yr | $ - | $ - | $ - | $ - | $ - |
| 83 | TN | Q | | 334100 | Meters | SEC | No | 25 yr | $ - | $ - | $ - | $ - | $ - |
| 84 | TN | Q | | 340200 | Computer & Peripheral Equipment | SEC | Non T&D | 5 yr | $ - | $ - | $ - | $ - | $ - |
| 85 | TN | Q | | 340300 | Computer Software | SEC | Non T&D | 3 yr | $ - | $ - | $ - | $ 38,971 | $ - |
| 86 | TN | Q | | 340330 | Computer Software Other | SEC | Non T&D | 3 yr | $ - | $ - | $ - | $ 383 | $ - |
| 87 | TN | Q | | 343000 | Tools, Shop, Garage Equipment | SEC | Non T&D | 25 yr | $ - | $ - | $ 1,184 | $ - | $ - |
| 88 | TN | Q | | 344000 | Laboratory Equipment | SEC | Non T&D | 25 yr | $ - | $ - | $ 522 | $ 1,351 | $ - |
| 89 | TN | Q | | 345000 | Power Operated Equipment | SEC | Non T&D | 25 yr | $ - | $ 7,347 | $ - | $ - | $ - |
| 90 | TN | Q | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | $ - | $ 620 | $ - | $ 1,020 | $ 1,633 |
| 91 | TN | Q | | 347000 | Misc Equipment | SEC | Non T&D | 25 yr | $ - | $ 1,380 | $ - | $ - | $ 2,693 |
| 92 | | | | | | | | | $ - | $ - | $ - | $ - | $ - |
| 93 | TN | R | Capitalized Tank Rehabilitation/Painting | 304300 | Struct & Imp-Treatment | QIIP | Non T&D | 39 yr | $ - | $ (138) | $ 280 | $ - | $ - |
| 94 | | R | | 304301 | Struct & Imp-Treatment-Dpr Paint | QIIP | Non T&D | 39 yr | $ - | $ - | $ 449,498 | $ - | $ - |
| 95 | TN | R | | 320100 | WT Equip Non-Media | QIIP | Non T&D | 25 yr | $ 535,927 | $ (4,740) | $ (736,961) | $ - | $ - |
| 96 | TN | R | | 320200 | Water Trmt Equip Filter Media | QIIP | Non T&D | 25 yr | $ - | $ - | $ 18,955 | $ - | $ - |
| 97 | TN | R | | 330000 | Dist Reservoirs & Standpipes | QIIP | Non T&D | 25 yr | $ 5,235 | $ 96,475 | $ (195,706) | $ - | $ 87,139 |
| 98 | TN | R | | 330003 | Tank Repainting | QIIP | Non T&D | 25 yr | $ 0 | $ 8,212 | $ 104,873 | $ 236,016 | $ (27,278) |
| 99 | TN | R | | 330100 | Elevated Tanks & Standpipes | QIIP | Non T&D | 25 yr | $ - | $ - | $ 32,561 | $ - | $ - |
| 100 | TN | R | | 330200 | Ground Level Tanks | QIIP | Non T&D | 25 yr | $ - | $ - | $ - | $ 190,125 | $ 21,915 |
| 101 | | | | | | | | | $ - | $ - | $ - | $ - | $ - |
| 102 | TN | S | Engineering Studies | 331001 | Transmission & Distribution Mains | | T&D | 25 yr | $ - | $ - | $ - | $ - | $ - |
| 103 | | | **Total Recurring Projects** | | | | | | | | | | |
| 104 | | | | | | | | | | | | | |
| 105 | | | **ACQUISITIONS** | | | | | | | | | | |
| 106 | | | | | | | | | | | | | |
| 107 | | | **Total Acquisitions** | | | | | | | | | | |
| 108 | | | | | | | | | | | | | |
| 109 | | | **CENTRALLY SPONSORED PROJECTS** | | | | | | | | | | |
| 110 | TN | T26-0202 | Business Transformation 2010 - 2014 | 340315 | Computer Software Special Deprec Rate | | Non T&D | 3 yr | $ - | $ - | $ - | $ - | $ - |
| 111 | TN | T26-0203 | Business Transformation 2010 - 2014 | 340315 | Computer Software Special Deprec Rate | | Non T&D | 3 yr | $ - | $ - | $ - | $ - | $ - |
| 112 | | | **Total Centrally Sponsored Projects** | | | | | | | | | | |
| 113 | | | | | | | | | | | | | |

**Tennessee American Water Company**
**Qualified Infrastructure Improvement Program**
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**Actual Net Investment for Tax Depreciation Calculation 2018**

| | | | | | | | | | Repairs % | Repairs % | Repairs % | Repairs % | Repairs % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | epair/Total P | 22.93% | 17.71% | 35.94% | 39.20% | 19.39% |
| | | | | | | | | | | | | Repairs By Year | |
| Line # | | Business Unit No. | Project Title | Account | Account Descrip | Surcharge | Repairs Type | Tax Depr class life | 2014 | 2015 | 2016 | 2017 | 2018 |
| 114 | | | **INVESTMENT PROJECTS** | | | | | | | | | | |
| 115 | TN | I26-020016 | Meter shop Building Additions | | | | | | $ - | $ - | $ - | $ - | $ - |
| 116 | TN | I26-020017 | Electrical Motor Efficiency Enhancement ($2.9) | | | | | | $ - | $ - | $ - | $ - | $ - |
| 117 | TN | I26-020019 | Interconnects Adjacent Water UD ($0.6) | | | | | | $ - | $ - | $ - | $ - | $ - |
| 118 | TN | I12-020024 | Install New Hill City Pumps ($0.7) | | | | | | $ - | $ - | $ - | $ - | $ - |
| 119 | TN | I26-020025 | Install 5,700' of 16"- East Braine ($1.0) | | | | | | $ - | $ - | $ - | $ - | $ - |
| 120 | TN | I26-020026 | 5800'-16" Main in Navajo Dr. ($1.0) | | | | | | $ - | $ - | $ - | $ - | $ - |
| 121 | TN | I26-020027 | Construct 1.0MG Tank & 2500-16" ER ($1.0) | | | | | | $ - | $ - | $ - | $ - | $ - |
| 122 | TN | I26-020030 | 5933 lf of 20" Ringgold Rd. at I-75 ($2.1) | | | | | | $ - | $ - | $ - | $ - | $ - |
| 123 | TN | I26-020028 | Citico Plant Improvements Phase 1B ($8.6) | 304300 | Struct & Imp-Treatment | QIIP | Non T&D | 39 yr | $ - | $ - | $ 2,260,770 | $ (73,230) | $ - |
| 124 | TN | I26-020028 | | 320100 | WT Equip Non-Media | QIIP | Non T&D | 25 yr | $ - | $ - | $ 753,590 | $ 4,742 | $ - |
| 125 | TN | I26-020028 | | 346190 | Remote Control & Instrument | QIIP | Non T&D | 5 yr | $ - | $ - | $ - | $ 81,267 | $ - |
| 126 | TN | I26-020032 | Wastewater Treatm't & Handling Impr ($15.3) | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | $ - | $ - | $ 5,246 | $ (5,721) | $ - |
| 127 | TN | I26-020032 | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | $ - | $ - | $ 141,812 | $ 1,468,715 | $ - |
| 128 | TN | I26-020032 | | 304400 | Struct & Imp-T&D | SEC | Non T&D | 39 yr | $ - | $ - | $ - | $ - | $ - |
| 129 | TN | I26-020032 | | 304500 | Struct & Imp-General | SEC | Non T&D | 39 yr | $ - | $ 1,660,153 | $ (97,101) | $ (3,151,928) | $ - |
| 130 | TN | I26-020032 | | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | $ - | $ 992,447 | $ 138,247 | $ 1,704,231 | $ - |
| 131 | TN | I26-020032 | | 330200 | Ground Level Tanks | SEC | Non T&D | 25 yr | $ - | $ 8,284 | $ (485) | $ (17,806) | $ - |
| 132 | TN | I26-020032 | | 347000 | Misc Equipment | SEC | Non T&D | 25 yr | $ - | $ 3,314 | $ (62) | $ (4,935) | $ - |
| 133 | TN | I26-020033 | Convert ER Reservoir to Pump Storag ($0.25) | | | | | | $ - | $ - | $ - | $ - | $ - |
| 134 | TN | I26-020034 | 3000'-24" Tennessee River Crossing ($0.5) | | | EDI | | | $ - | $ - | $ - | $ - | $ - |
| 135 | TN | I26-020035 | Repl Lktout Mtn Pump #4 ($0.9) | | | | | | $ - | $ - | $ - | $ - | $ - |
| 136 | TN | I26-020036 | New Office Building | | | | | | $ - | $ - | $ - | $ - | $ - |
| 137 | TN | I26-020022 | Post Acquisition BD Capex | | | | | | $ - | $ - | $ - | $ - | $ - |
| 138 | TN | I26-020038 | Retire Basin 1 | | | SEC | | | $ - | $ - | $ - | $ - | $ - |
| 139 | TN | I26-020039 | Basin 2 Tube Settlers | | | SEC | | | $ - | $ - | $ - | $ - | $ - |
| 140 | TN | I26-020040 | Chlorine Gas Conversion | | | SEC | | | $ - | $ - | $ - | $ - | $ - |
| 141 | TN | I26-050002 | Facility Upgrades at Whitwell WTP | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | $ - | $ - | $ - | $ - | $ - |
| 142 | TN | I26-050002 | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | $ - | $ - | $ - | $ - | $ - |
| 143 | TN | I26-050002 | | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | $ - | $ - | $ - | $ - | $ 4,898 |
| 144 | TN | I26-050002 | | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | $ - | $ - | $ - | $ 25,011 | $ 20,808 |
| 145 | TN | I26-050002 | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | $ - | $ - | $ - | $ 112,215 | $ (52,904) |
| 146 | TN | I26-050004 | Replace 0.1 MG Storage Tank at Whitwell | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | $ - | $ - | $ - | $ - | $ 11,363 |
| 147 | TN | I26-050004 | | 330200 | Ground Level Tanks | SEC | Non T&D | 25 yr | $ - | $ - | $ - | $ - | $ 45,482 |
| 148 | TN | I26-050004 | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | $ - | $ - | $ - | $ - | $ 1,712 |
| 149 | TN | I26-000001 | Whitwell Acquisition Capital Investment | 311520 | Pumping Equipment SOS | QIIP | Non T&D | 25 yr | $ - | $ - | $ - | $ - | $ - |
| 150 | TN | I26-000001 | | 320200 | Water Trmt Equip Filter Media | QIIP | Non T&D | 25 yr | $ - | $ - | $ - | $ - | $ - |
| 151 | TN | I26-000001 | | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | $ - | $ - | $ - | $ - | $ - |
| 152 | TN | I26-000001 | | 340200 | Computer & Peripheral Equipment | QIIP | Non T&D | 5 yr | $ - | $ - | $ - | $ - | $ - |
| 153 | | | | | | | | | | | | | |
| 154 | | | | | | | | | **$ 1,564,581** | **$ 4,315,060** | **$ 4,879,118** | **$ 5,093,215** | **$ 1,578,669** |
| 155 | | | | | | | | | | | | | |
| 156 | | | **Total DV Excluded:** | | | | | | **$ 1,564,581** | **$ 4,315,060** | **$ 4,879,118** | **$ 5,093,215** | **$ 1,578,669** |
| 157 | | | | | | | | | | | | | |
| 158 | | | **Total Surcharge Amt:** | | | | | | **$ 1,564,581** | **$ 4,315,060** | **$ 4,879,118** | **$ 5,093,215** | **$ 1,578,669** |
| 159 | | | | | | | | | | | | | |
| 160 | | | **SEC Total:** | | | | | | **$ 264,417** | **$ 3,193,014** | **$ 645,340** | **$ 1,491,612** | **$ 327,761** |
| 161 | | | | | | | | | | | | | |
| 162 | | | **EDI Total:** | | | | | | **$ 14,332** | **$ 96,786** | **$ 79,992** | **$ 152,807** | **$ 116,577** |
| 163 | | | | | | | | | | | | | |
| 164 | | | **QIIP Total:** | | | | | | **$ 1,285,832** | **$ 1,025,261** | **$ 4,153,785** | **$ 3,448,795** | **$ 1,134,330** |

**Tennessee American Water Company**
**Qualified Infrastructure Improvement Program**
**Economic Development Rider**
**Safety and Environmental Compliance Rider**

**Actual Net Investment for Tax Depreciation Calculation 2018**

| Line # | | Business Unit No. | Project Title | Account | Account Descrip | Surcharge | Repairs Type | Tax Depr class life | Net Additions Minus Repairs By Year 2014 | 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | **RECURRING PROJECTS** | | | | | | | | | | |
| 2 | TN | **DV** | **Projects Funded by Others** | 331001 | Transmission & Distribution Mains | | T&D | 25 yr | $ - | $ - | $ - | $ - | $ - |
| 3 | TN | **DV** | | 333000 | Services | | T&D | 25 yr | - | - | - | - | - |
| 4 | TN | **DV** | | 335000 | Hydrants | | T&D | 25 yr | - | - | - | - | - |
| 5 | | | | | | | | | | | | | |
| 6 | TN | A | Mains - New | 304400 | Struct & Imp-Treatment-T&D | EDI | Non T&D | 39 yr | - | - | - | - | 84,390 |
| 7 | TN | A | | 331001 | Transmission & Distribution Mains | EDI | T&D | 25 yr | - | 375,459 | 90,525 | 187,183 | 345,191 |
| 8 | TN | A | | 333000 | Services | EDI | T&D | 25 yr | - | 2,613 | 1,652 | 1,037 | 1,348 |
| 9 | TN | A | | 334300 | Meter Vaults | EDI | No | 25 yr | - | - | 11,648 | - | - |
| 10 | TN | A | | 335000 | Hydrants | EDI | T&D | 25 yr | - | 9,323 | 8,566 | 17,513 | (136) |
| 11 | | | | | | | | | | | | | |
| 12 | TN | B | Mains - Replaced / Restored | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | 620,400 | 815,564 | 465,267 | 1,508,172 | 636,907 |
| 13 | TN | B | | 333000 | Services | QIIP | T&D | 25 yr | 17,091 | 122,980 | 3,998 | 187,954 | 92,888 |
| 14 | TN | B | | 335000 | Hydrants | QIIP | T&D | 25 yr | 21,027 | (1,131) | 4,448 | 51,108 | 9,033 |
| 15 | | | | | | | | | | | | | |
| 16 | TN | C | Mains - Unscheduled | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | 754,596 | 741,928 | 1,459,361 | 1,121,978 | 1,091,141 |
| 17 | TN | C | | 335000 | Hydrants | QIIP | T&D | 25 yr | - | - | 3,189 | - | - |
| 18 | | | | | | | | | | | | | |
| 19 | TN | D | Mains - Relocated | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | 53,318 | 1,107,599 | (232,608) | 237,712 | 261,721 |
| 20 | TN | D | | 333000 | Services | QIIP | T&D | 25 yr | 222 | 855 | 4 | 10,356 | (283) |
| 21 | TN | D | | 335000 | Hydrants | QIIP | T&D | 25 yr | - | 5,995 | 2,811 | 17,505 | 27,757 |
| 22 | | | | | | | | | | | | | |
| 23 | TN | E | Hydrants, Valves, and Manholes - New | 331001 | Transmission & Distribution Mains | EDI | T&D | 25 yr | 18,447 | 69,217 | 22,819 | 27,337 | 2,395 |
| 24 | TN | E | | 335000 | Hydrants | EDI | T&D | 25 yr | 29,725 | (6,895) | 7,369 | 3,979 | 51,403 |
| 25 | | | | | | | | | | | | | |
| 26 | TN | F | Hydrants, Valves, and Manholes - Replaced | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | 16,555 | 82,120 | 12,502 | 30,731 | 4,568 |
| 27 | TN | F | | 335000 | Hydrants | QIIP | T&D | 25 yr | 168,863 | 157,707 | 61,408 | 69,364 | 156,957 |
| 28 | | | | | | | | | | | | | |
| 29 | TN | G | Services and Laterals - New | 333000 | Services | | T&D | 25 yr | - | - | - | - | - |
| 30 | | | | | | | | | | | | | |
| 31 | TN | H | Services and Laterals - Replaced | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | - | - | - | - | - |
| 32 | TN | H | | 333000 | Services | QIIP | T&D | 25 yr | 341,037 | 353,016 | 261,264 | 360,680 | 162,706 |
| 33 | TN | H | | 334100 | Meters | QIIP | No | 25 yr | - | - | 3,184 | 7,321 | 7,632 |
| 34 | TN | H | | 334200 | Meter Installations | QIIP | No | 25 yr | - | - | - | - | 63,992 |
| 35 | TN | H | | 334300 | Meter Vaults | QIIP | No | 25 yr | - | - | - | - | 15,448 |
| 36 | | | | | | | | | | | | | |
| 37 | TN | I | Meters - New | 334100 | Meters | | No | 25 yr | - | - | - | - | - |
| 38 | TN | I | | 334200 | Meter Installations | | No | 25 yr | - | - | - | - | - |
| 39 | | | | | | | | | | | | | |
| 40 | TN | J | Meters - Replaced | 334100 | Meters | QIIP | No | 25 yr | 33,213 | 193,982 | 10,611 | 183,774 | 4,964 |
| 41 | TN | J | | 334200 | Meter Installations | QIIP | No | 25 yr | 476,589 | 719,524 | 557,448 | 882,562 | 1,839,832 |
| 42 | | | | | | | | | | | | | |
| 43 | TN | K | ITS Equipment and Systems | 340200 | Computer & Peripheral Equipment | | Non T&D | 5 yr | - | - | - | - | - |
| 44 | | | | | | | | | | | | | |
| 45 | TN | L | SCADA Equipment and Systems | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | 206,807 | - | - | - | - |
| 46 | TN | L | | 340200 | Computer & Peripheral Equipment | SEC | Non T&D | 5 yr | 13,260 | (14,158) | 31,602 | 3,660 | 19,590 |
| 47 | TN | L | | 340300 | Computer Software | SEC | Non T&D | 3 yr | - | - | - | - | 2,009 |
| 48 | TN | L | | 346100 | Comm Equip Non-Telephone | SEC | Non T&D | 5 yr | 44,183 | (13,338) | (0) | - | - |
| 49 | TN | L | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | 111,648 | 240,195 | 83,809 | 96,810 | 116,741 |
| 50 | | | | | | | | | | | | | |
| 51 | TN | M | Security Equipment and Systems | 304100 | Struct & Imp-Supply | SEC | Non T&D | 39 yr | - | - | - | 12,326 | - |
| 52 | TN | M | | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 53 | TN | M | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | - | 108,306 | 37,983 | 76,499 | 58,691 |
| 54 | TN | M | | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | - | - | 28,052 | 3,220 | 60,463 |
| 55 | TN | M | | 304500 | Structures & Improvement - General | SEC | Non T&D | 39 yr | 4,773 | - | - | - | - |
| 56 | TN | M | | 340200 | Computer & Peripheral Equipment | SEC | Non T&D | 5 yr | - | - | - | 3,428 | 314 |
| 57 | TN | M | | 347000 | Misc Equipment | SEC | Non T&D | 25 yr | - | - | - | - | 10,267 |
| 58 | | | | | | | | | | | | | |

**Tennessee American Water Company**
**Qualified Infrastructure Improvement Program**
**Economic Development Rider**
**Safety and Environmental Compliance Rider**

**Actual Net Investment for Tax Depreciation Calculation 2018**

| Line # | | Business Unit No. | Project Title | Account | Account Descrip | Surcharge | Repairs Type | Tax Depr class life | Net Additions Minus Repairs By Year 2014 | 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 59 | TN | N | Offices and Operations Centers | 304500 | Struct & Imp-Treatment | | Non T&D | 39 yr | - | - | - | - | - |
| 60 | | | | | | | | | | | | | |
| 61 | TN | O | Vehicles | 341100 | Transportation Equip Lt Duty Trucks | | Non T&D | 5 yr | - | - | - | - | - |
| 62 | TN | O | | 341200 | Transportation Equip Hvy Duty Trucks | | Non T&D | 5 yr | - | - | - | - | - |
| 63 | TN | O | | 341300 | Transportation Equip Autos | | Non T&D | 5 yr | - | - | - | - | - |
| 64 | | | | | | | | | | | | | |
| 65 | TN | P | Tools and Equipment | 343000 | Tools, Shop, Garage Equipment | | Non T&D | 25 yr | - | - | - | - | - |
| 66 | | | | | | | | | | | | | |
| 67 | TN | Q | Process Plant Facilities and Equipment | 304100 | Struct & Imp-Supply | SEC | Non T&D | 39 yr | 101,913 | (7,792) | 74,136 | 287,984 | (382,648) |
| 68 | TN | Q | | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | - | - | 240,362 | 278,621 | 28,066 |
| 69 | TN | Q | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | - | 5,863 | 9,192 | 79,364 | 358,932 |
| 70 | TN | Q | | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | - | 21,111 | 16 | - | - |
| 71 | TN | Q | | 304500 | Structures & Improvement - General | SEC | Non T&D | 39 yr | - | 22,805 | - | 20,385 | (0) |
| 72 | TN | Q | | 304600 | Struct & Imp-Offices | SEC | Non T&D | 39 yr | - | - | - | 4,570 | - |
| 73 | TN | Q | | 304700 | Struct & Imp-Store,Shop,Garage | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 74 | TN | Q | | 306000 | Lake, River & Other Intakes | SEC | Non T&D | 25 yr | - | - | 15,532 | - | 116,780 |
| 75 | TN | Q | | 309000 | Supply Mains | SEC | Non T&D | 25 yr | 7,600 | - | - | - | - |
| 76 | TN | Q | | 310000 | Power Generation Equip | SEC | Non T&D | 25 yr | 19,318 | - | - | 8,791 | - |
| 77 | TN | Q | | 311200 | Pump Eqp Electric | SEC | Non T&D | 25 yr | - | 15,511 | 1,418 | 12,350 | 27,834 |
| 78 | TN | Q | | 311520 | Pumping Equipment SOS | SEC | Non T&D | 25 yr | 89,278 | 287,358 | 248,255 | 537,111 | 191,107 |
| 79 | TN | Q | | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | 289,949 | 1,176,863 | 40,998 | 470,171 | 426,590 |
| 80 | TN | Q | | 320200 | Water Trmt Equip Filter Media | SEC | Non T&D | 25 yr | - | 571,005 | 1,385 | 138,190 | 179,367 |
| 81 | TN | Q | | 330000 | Dist Reservoirs & Standpipes | SEC | Non T&D | 25 yr | - | - | - | 14,398 | - |
| 82 | TN | Q | | 331001 | Transmission & Distribution Mains | SEC | T&D | 25 yr | - | - | - | - | - |
| 83 | TN | Q | | 334100 | Meters | SEC | No | 25 yr | - | - | - | - | - |
| 84 | TN | Q | | 340200 | Computer & Peripheral Equipment | SEC | Non T&D | 5 yr | - | - | - | - | - |
| 85 | TN | Q | | 340300 | Computer Software | SEC | Non T&D | 3 yr | - | - | - | 60,456 | - |
| 86 | TN | Q | | 340330 | Computer Software Other | SEC | Non T&D | 3 yr | - | - | - | 594 | - |
| 87 | TN | Q | | 343000 | Tools, Shop, Garage Equipment | SEC | Non T&D | 25 yr | - | - | 2,110 | - | - |
| 88 | TN | Q | | 344000 | Laboratory Equipment | SEC | Non T&D | 25 yr | - | - | 930 | 2,096 | - |
| 89 | TN | Q | | 345000 | Power Operated Equipment | SEC | Non T&D | 25 yr | - | 34,138 | - | - | - |
| 90 | TN | Q | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | - | 2,881 | - | 1,582 | 6,788 |
| 91 | TN | Q | | 347000 | Misc Equipment | SEC | Non T&D | 25 yr | - | 6,413 | - | - | 11,195 |
| 92 | | | | | | | | | | | | | |
| 93 | TN | R | Capitalized Tank Rehabilitation/Painting | 304300 | Struct & Imp-Treatment | QIIP | Non T&D | 39 yr | - | (640) | 499 | - | - |
| 94 | | R | | 304301 | Struct & Imp-Treatment-Dpr Paint | QIIP | Non T&D | 39 yr | - | - | 801,191 | - | - |
| 95 | TN | R | | 320100 | WT Equip Non-Media | QIIP | Non T&D | 25 yr | 1,801,303 | (22,026) | (1,313,570) | - | - |
| 96 | TN | R | | 320200 | Water Trmt Equip Filter Media | QIIP | Non T&D | 25 yr | - | - | 33,785 | - | - |
| 97 | TN | R | | 330000 | Dist Reservoirs & Standpipes | QIIP | Non T&D | 25 yr | 17,596 | 448,273 | (348,829) | - | 362,222 |
| 98 | TN | R | | 330003 | Tank Repainting | QIIP | Non T&D | 25 yr | 0 | 38,156 | 186,927 | 366,132 | (113,390) |
| 99 | TN | R | | 330100 | Elevated Tanks & Standpipes | QIIP | Non T&D | 25 yr | - | - | 58,038 | - | - |
| 100 | TN | R | | 330200 | Ground Level Tanks | QIIP | Non T&D | 25 yr | - | - | - | 294,940 | 91,098 |
| 101 | | | | | | | | | | | | | |
| 102 | TN | S | Engineering Studies | 331001 | Transmission & Distribution Mains | | T&D | 25 yr | - | - | - | - | - |
| 103 | | | **Total Recurring Projects** | | | | | | | | | | |
| 104 | | | | | | | | | | | | | |
| 105 | | | **ACQUISITIONS** | | | | | | | | | | |
| 106 | | | | | | | | | | | | | |
| 107 | | | **Total Acquisitions** | | | | | | | | | | |
| 108 | | | | | | | | | | | | | |
| 109 | | | **CENTRALLY SPONSORED PROJECTS** | | | | | | | | | | |
| 110 | TN | T26-0202 | Business Transformation 2010 - 2014 | 340315 | Computer Software Special Deprec Rate | | Non T&D | 3 yr | - | - | - | - | - |
| 111 | TN | T26-0203 | Business Transformation 2010 - 2014 | 340315 | Computer Software Special Deprec Rate | | Non T&D | 3 yr | - | - | - | - | - |
| 112 | | | **Total Centrally Sponsored Projects** | | | | | | | | | | |
| 113 | | | | | | | | | | | | | |

**Tennessee American Water Company**
**Qualified Infrastructure Improvement Program**
**Economic Development Rider**
**Safety and Environmental Compliance Rider**

**Actual Net Investment for Tax Depreciation Calculation 2018**

| Line # | | Business Unit No. | Project Title | Account | Account Descrip | Surcharge | Repairs Type | Tax Depr class life | Net Additions Minus Repairs By Year 2014 | 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 114 | | | **INVESTMENT PROJECTS** | | | | | | | | | | |
| 115 | TN | I26-020016 | Meter shop Building Additions | | | | | | - | - | - | - | - |
| 116 | TN | I26-020017 | Electrical Motor Efficiency Enhancement ($2.9) | | | | | | - | - | - | - | - |
| 117 | TN | I26-020019 | Interconnects Adjacent Water UD ($0.6) | | | | | | - | - | - | - | - |
| 118 | TN | I12-020024 | Install New Hill City Pumps ($0.7) | | | | | | - | - | - | - | - |
| 119 | TN | I26-020025 | Install 5,700' of 16"- East Braine ($1.0) | | | | | | - | - | - | - | - |
| 120 | TN | I26-020026 | 5800'-16" Main in Navajo Dr. ($1.0) | | | | | | - | - | - | - | - |
| 121 | TN | I26-020027 | Construct 1.0MG Tank & 2500-16" ER ($1.0) | | | | | | - | - | - | - | - |
| 122 | TN | I26-020030 | 5933 lf of 20" Ringgold Rd. at I-75 ($2.1) | | | | | | - | - | - | - | - |
| 123 | TN | I26-020028 | Citico Plant Improvements Phase 1B ($8.6) | 304300 | Struct & Imp-Treatment | QIIP | Non T&D | 39 yr | - | - | 4,029,630 | (113,601) | - |
| 124 | TN | I26-020028 | | 320100 | WT Equip Non-Media | QIIP | Non T&D | 25 yr | - | - | 1,343,210 | 7,356 | - |
| 125 | TN | I26-020028 | | 346190 | Remote Control & Instrument | QIIP | Non T&D | 5 yr | - | - | - | 126,069 | - |
| 126 | TN | I26-020032 | Wastewater Treatm't & Handling Impr ($15.3) | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | - | - | 9,351 | (8,875) | - |
| 127 | TN | I26-020032 | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | - | - | 252,767 | 2,278,416 | - |
| 128 | TN | I26-020032 | | 304400 | Struct & Imp-T&D | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 129 | TN | I26-020032 | | 304500 | Struct & Imp-General | SEC | Non T&D | 39 yr | - | 7,713,945 | (173,074) | (4,889,584) | - |
| 130 | TN | I26-020032 | | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | - | 4,611,430 | 246,414 | 2,643,772 | - |
| 131 | TN | I26-020032 | | 330200 | Ground Level Tanks | SEC | Non T&D | 25 yr | - | 38,493 | (864) | (27,623) | - |
| 132 | TN | I26-020032 | | 347000 | Misc Equipment | SEC | Non T&D | 25 yr | - | 15,397 | (111) | (7,656) | - |
| 133 | TN | I26-020033 | Convert ER Reservoir to Pump Storag ($0.25) | | | | | | - | - | - | - | - |
| 134 | TN | I26-020034 | 3000'-24" Tennessee River Crossing ($0.5) | | | EDI | | | - | - | - | - | - |
| 135 | TN | I26-020035 | Repl Lktout Mtn Pump #4 ($0.9) | | | | | | - | - | - | - | - |
| 136 | TN | I26-020036 | New Office Building | | | | | | - | - | - | - | - |
| 137 | TN | I26-020022 | Post Acquisition BD Capex | | | | | | - | - | - | - | - |
| 138 | TN | I26-020038 | Retire Basin 1 | | | SEC | | | - | - | - | - | - |
| 139 | TN | I26-020039 | Basin 2 Tube Settlers | | | SEC | | | - | - | - | - | - |
| 140 | TN | I26-020040 | Chlorine Gas Conversion | | | SEC | | | - | - | - | - | - |
| 141 | TN | I26-050002 | Facility Upgrades at Whitwell WTP | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 142 | TN | I26-050002 | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 143 | TN | I26-050002 | | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | - | - | - | - | 20,361 |
| 144 | TN | I26-050002 | | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | - | - | - | 38,800 | 86,495 |
| 145 | TN | I26-050002 | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | - | - | - | 174,079 | (219,910) |
| 146 | TN | I26-050004 | Replace 0.1 MG Storage Tank at Whitwell | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | - | - | - | - | 47,233 |
| 147 | TN | I26-050004 | | 330200 | Ground Level Tanks | SEC | Non T&D | 25 yr | - | - | - | - | 189,059 |
| 148 | TN | I26-050004 | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | - | - | - | - | 7,118 |
| 149 | TN | I26-000001 | Whitwell Acquisition Capital Investment | 311520 | Pumping Equipment SOS | QIIP | Non T&D | 25 yr | - | - | - | - | - |
| 150 | TN | I26-000001 | | 320200 | Water Trmt Equip Filter Media | QIIP | Non T&D | 25 yr | - | - | - | - | - |
| 151 | TN | I26-000001 | | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | - | - | - | - | - |
| 152 | TN | I26-000001 | | 340200 | Computer & Peripheral Equipment | QIIP | Non T&D | 5 yr | - | - | - | - | - |
| 153 | | | | | | | | | | | | | |
| 154 | | | | | | | | | **$ 5,258,712** | **$ 20,050,046** | **$ 8,696,614** | **$ 7,901,101** | **$ 6,562,224** |
| 155 | | | | | | | | | | | | | |
| 156 | | | **Total DV Excluded:** | | | | | | **$ 5,258,712** | **$ 20,050,046** | **$ 8,696,614** | **$ 7,901,101** | **$ 6,562,224** |
| 157 | | | | | | | | | | | | | |
| 158 | | | **Total Surcharge Amt:** | | | | | | **$ 5,258,712** | **$ 20,050,046** | **$ 8,696,614** | **$ 7,901,101** | **$ 6,562,224** |
| 159 | | | | | | | | | | | | | |
| 160 | | | **SEC Total:** | | | | | | **$ 888,730** | **$ 14,836,427** | **$ 1,150,264** | **$ 2,313,937** | **$ 1,362,441** |
| 161 | | | | | | | | | | | | | |
| 162 | | | **EDI Total:** | | | | | | **$ 48,172** | **$ 449,717** | **$ 142,580** | **$ 237,049** | **$ 484,590** |
| 163 | | | | | | | | | | | | | |
| 164 | | | **QIIP Total:** | | | | | | **$ 4,321,809** | **$ 4,763,903** | **$ 7,403,770** | **$ 5,350,114** | **$ 4,715,193** |

**Tennessee American Water Company**
**Qualified Infrastructure Improvement Program**
**Economic Development Rider**
**Safety and Environmental Compliance Rider**

**Actual Net Investment for Tax Depreciation Calculation 2018**

| | | | | | | | | | Bonus % | Bonus % | Bonus % | Bonus % | Bonus % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 50.00% | 50.00% | 50.00% | 53.50% | 0.00% |
| | | | | | | | | | Bonus By Year | | | | |
| Line # | | Business Unit No. | Project Title | Account | Account Descrip | Surcharge | Repairs Type | Tax Depr class life | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1 | | | **RECURRING PROJECTS** | | | | | | | | | | |
| 2 | TN | **DV** | **Projects Funded by Others** | 331001 | Transmission & Distribution Mains | | T&D | 25 yr | $ - | $ - | $ - | $ - | $ - |
| 3 | TN | **DV** | | 333000 | Services | | T&D | 25 yr | - | - | - | - | - |
| 4 | TN | **DV** | | 335000 | Hydrants | | T&D | 25 yr | - | - | - | - | - |
| 5 | | | | | | | | | | | | | |
| 6 | TN | A | Mains - New | 304400 | Struct & Imp-Treatment-T&D | EDI | Non T&D | 39 yr | - | - | - | - | - |
| 7 | TN | A | | 331001 | Transmission & Distribution Mains | EDI | T&D | 25 yr | - | 187,730 | 45,263 | 100,143 | - |
| 8 | TN | A | | 333000 | Services | EDI | T&D | 25 yr | - | 1,307 | 826 | 555 | - |
| 9 | TN | A | | 334300 | Meter Vaults | EDI | No | 25 yr | - | - | 5,824 | - | - |
| 10 | TN | A | | 335000 | Hydrants | EDI | T&D | 25 yr | - | 4,661 | 4,283 | 9,370 | - |
| 11 | | | | | | | | | | | | | |
| 12 | TN | B | Mains - Replaced / Restored | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | 310,200 | 407,782 | 232,634 | 806,872 | - |
| 13 | TN | B | | 333000 | Services | QIIP | T&D | 25 yr | 8,545 | 61,490 | 1,999 | 100,555 | - |
| 14 | TN | B | | 335000 | Hydrants | QIIP | T&D | 25 yr | 10,514 | (565) | 2,224 | 27,343 | - |
| 15 | | | | | | | | | | | | | |
| 16 | TN | C | Mains - Unscheduled | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | 377,298 | 370,964 | 729,680 | 600,258 | - |
| 17 | TN | C | | 335000 | Hydrants | QIIP | T&D | 25 yr | - | - | 1,595 | - | - |
| 18 | | | | | | | | | | | | | |
| 19 | TN | D | Mains - Relocated | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | 26,659 | 553,799 | (116,304) | 127,176 | - |
| 20 | TN | D | | 333000 | Services | QIIP | T&D | 25 yr | 111 | 428 | 2 | 5,541 | - |
| 21 | TN | D | | 335000 | Hydrants | QIIP | T&D | 25 yr | - | 2,998 | 1,405 | 9,365 | - |
| 22 | | | | | | | | | | | | | |
| 23 | TN | E | Hydrants, Valves, and Manholes - New | 331001 | Transmission & Distribution Mains | EDI | T&D | 25 yr | 9,224 | 34,608 | 11,410 | 14,625 | - |
| 24 | TN | E | | 335000 | Hydrants | EDI | T&D | 25 yr | 14,862 | (3,448) | 3,685 | 2,129 | - |
| 25 | | | | | | | | | | | | | |
| 26 | TN | F | Hydrants, Valves, and Manholes - Replaced | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | 8,277 | 41,060 | 6,251 | 16,441 | - |
| 27 | TN | F | | 335000 | Hydrants | QIIP | T&D | 25 yr | 84,431 | 78,854 | 30,704 | 37,110 | - |
| 28 | | | | | | | | | | | | | |
| 29 | TN | G | Services and Laterals - New | 333000 | Services | | T&D | 25 yr | - | - | - | - | - |
| 30 | | | | | | | | | | | | | |
| 31 | TN | H | Services and Laterals - Replaced | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | - | - | - | - | - |
| 32 | TN | H | | 333000 | Services | QIIP | T&D | 25 yr | 170,518 | 176,508 | 130,632 | 192,964 | - |
| 33 | TN | H | | 334100 | Meters | QIIP | No | 25 yr | - | - | 1,592 | 3,917 | - |
| 34 | TN | H | | 334200 | Meter Installations | QIIP | No | 25 yr | - | - | - | - | - |
| 35 | TN | H | | 334300 | Meter Vaults | QIIP | No | 25 yr | - | - | - | - | - |
| 36 | | | | | | | | | | | | | |
| 37 | TN | I | Meters - New | 334100 | Meters | | No | 25 yr | - | - | - | - | - |
| 38 | TN | I | | 334200 | Meter Installations | | No | 25 yr | - | - | - | - | - |
| 39 | | | | | | | | | | | | | |
| 40 | TN | J | Meters - Replaced | 334100 | Meters | QIIP | No | 25 yr | 16,607 | 96,991 | 5,305 | 98,319 | - |
| 41 | TN | J | | 334200 | Meter Installations | QIIP | No | 25 yr | 238,294 | 359,762 | 278,724 | 472,171 | - |
| 42 | | | | | | | | | | | | | |
| 43 | TN | K | ITS Equipment and Systems | 340200 | Computer & Peripheral Equipment | | Non T&D | 5 yr | - | - | - | - | - |
| 44 | | | | | | | | | | | | | |
| 45 | TN | L | SCADA Equipment and Systems | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | 103,404 | - | - | - | - |
| 46 | TN | L | | 340200 | Computer & Peripheral Equipment | SEC | Non T&D | 5 yr | 6,630 | (7,079) | 15,801 | 1,958 | - |
| 47 | TN | L | | 340300 | Computer Software | SEC | Non T&D | 3 yr | - | - | - | - | - |
| 48 | TN | L | | 346100 | Comm Equip Non-Telephone | SEC | Non T&D | 5 yr | 22,091 | (6,669) | - | - | - |
| 49 | TN | L | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | 55,824 | 120,097 | 41,905 | 51,793 | - |
| 50 | | | | | | | | | | | | | |
| 51 | TN | M | Security Equipment and Systems | 304100 | Struct & Imp-Supply | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 52 | TN | M | | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 53 | TN | M | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 54 | TN | M | | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 55 | TN | M | | 304500 | Structures & Improvement - General | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 56 | TN | M | | 340200 | Computer & Peripheral Equipment | SEC | Non T&D | 5 yr | - | - | - | 1,834 | - |
| 57 | TN | M | | 347000 | Misc Equipment | SEC | Non T&D | 25 yr | - | - | - | - | - |
| 58 | | | | | | | | | | | | | |

**Tennessee American Water Company**
**Qualified Infrastructure Improvement Program**
**Economic Development Rider**
**Safety and Environmental Compliance Rider**

**Actual Net Investment for Tax Depreciation Calculation 2018**

| | | | | | | | | | Bonus % 50.00% | Bonus % 50.00% | Bonus % 50.00% | Bonus % 53.50% | Bonus % 0.00% |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Bonus By Year | | | | |
| Line # | | Business Unit No. | Project Title | Account | Account Descrip | Surcharge | Repairs Type | Tax Depr class life | 2014 | 2015 | 2016 | 2017 | 2018 |
| 59 | TN | N | Offices and Operations Centers | 304500 | Struct & Imp-Treatment | | Non T&D | 39 yr | - | - | - | - | - |
| 60 | | | | | | | | | | | | | |
| 61 | TN | O | Vehicles | 341100 | Transportation Equip Lt Duty Trucks | | Non T&D | 5 yr | - | - | - | - | - |
| 62 | TN | O | | 341200 | Transportation Equip Hvy Duty Trucks | | Non T&D | 5 yr | - | - | - | - | - |
| 63 | TN | O | | 341300 | Transportation Equip Autos | | Non T&D | 5 yr | - | - | - | - | - |
| 64 | | | | | | | | | | | | | |
| 65 | TN | P | Tools and Equipment | 343000 | Tools, Shop, Garage Equipment | | Non T&D | 25 yr | - | - | - | - | - |
| 66 | | | | | | | | | | | | | |
| 67 | TN | Q | Process Plant Facilities and Equipment | 304100 | Struct & Imp-Supply | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 68 | TN | Q | | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 69 | TN | Q | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 70 | TN | Q | | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 71 | TN | Q | | 304500 | Structures & Improvement - General | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 72 | TN | Q | | 304600 | Struct & Imp-Offices | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 73 | TN | Q | | 304700 | Struct & Imp-Store,Shop,Garage | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 74 | TN | Q | | 306000 | Lake, River & Other Intakes | SEC | Non T&D | 25 yr | - | - | 7,766 | - | - |
| 75 | TN | Q | | 309000 | Supply Mains | SEC | Non T&D | 25 yr | 3,800 | - | - | - | - |
| 76 | TN | Q | | 310000 | Power Generation Equip | SEC | Non T&D | 25 yr | 9,659 | - | - | 4,703 | - |
| 77 | TN | Q | | 311200 | Pump Eqp Electric | SEC | Non T&D | 25 yr | - | 7,755 | 709 | 6,607 | - |
| 78 | TN | Q | | 311520 | Pumping Equipment SOS | SEC | Non T&D | 25 yr | 44,639 | 143,679 | 124,128 | 287,355 | - |
| 79 | TN | Q | | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | 144,975 | 588,431 | 20,499 | 251,542 | - |
| 80 | TN | Q | | 320200 | Water Trmt Equip Filter Media | SEC | Non T&D | 25 yr | - | 285,503 | 692 | 73,932 | - |
| 81 | TN | Q | | 330000 | Dist Reservoirs & Standpipes | SEC | Non T&D | 25 yr | - | - | - | 7,703 | - |
| 82 | TN | Q | | 331001 | Transmission & Distribution Mains | SEC | T&D | 25 yr | - | - | - | - | - |
| 83 | TN | Q | | 334100 | Meters | SEC | No | 25 yr | - | - | - | - | - |
| 84 | TN | Q | | 340200 | Computer & Peripheral Equipment | SEC | Non T&D | 5 yr | - | - | - | - | - |
| 85 | TN | Q | | 340300 | Computer Software | SEC | Non T&D | 3 yr | - | - | - | 32,344 | - |
| 86 | TN | Q | | 340330 | Computer Software Other | SEC | Non T&D | 3 yr | - | - | - | 318 | - |
| 87 | TN | Q | | 343000 | Tools, Shop, Garage Equipment | SEC | Non T&D | 25 yr | - | - | 1,055 | - | - |
| 88 | TN | Q | | 344000 | Laboratory Equipment | SEC | Non T&D | 25 yr | - | - | 465 | 1,121 | - |
| 89 | TN | Q | | 345000 | Power Operated Equipment | SEC | Non T&D | 25 yr | - | 17,069 | - | - | - |
| 90 | TN | Q | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | - | 1,441 | - | 846 | - |
| 91 | TN | Q | | 347000 | Misc Equipment | SEC | Non T&D | 25 yr | - | 3,207 | - | - | - |
| 92 | | | | | | | | | | | | | |
| 93 | TN | R | Capitalized Tank Rehabilitation/Painting | 304300 | Struct & Imp-Treatment | QIIP | Non T&D | 39 yr | - | - | - | - | - |
| 94 | | R | | 304301 | Struct & Imp-Treatment-Dpr Paint | QIIP | Non T&D | 39 yr | - | - | - | - | - |
| 95 | TN | R | | 320100 | WT Equip Non-Media | QIIP | Non T&D | 25 yr | 900,651 | (11,013) | (656,785) | - | - |
| 96 | TN | R | | 320200 | Water Trmt Equip Filter Media | QIIP | Non T&D | 25 yr | - | - | 16,893 | - | - |
| 97 | TN | R | | 330000 | Dist Reservoirs & Standpipes | QIIP | Non T&D | 25 yr | 8,798 | 224,137 | (174,414) | - | - |
| 98 | TN | R | | 330003 | Tank Repainting | QIIP | Non T&D | 25 yr | - | 19,078 | 93,464 | 195,880 | - |
| 99 | TN | R | | 330100 | Elevated Tanks & Standpipes | QIIP | Non T&D | 25 yr | - | - | 29,019 | - | - |
| 100 | TN | R | | 330200 | Ground Level Tanks | QIIP | Non T&D | 25 yr | - | - | - | 157,793 | - |
| 101 | | | | | | | | | | | | | |
| 102 | TN | S | Engineering Studies | 331001 | Transmission & Distribution Mains | | T&D | 25 yr | - | - | - | - | - |
| 103 | | | **Total Recurring Projects** | | | | | | | | | | |
| 104 | | | | | | | | | | | | | |
| 105 | | | **ACQUISITIONS** | | | | | | | | | | |
| 106 | | | | | | | | | | | | | |
| 107 | | | **Total Acquisitions** | | | | | | | | | | |
| 108 | | | | | | | | | | | | | |
| 109 | | | **CENTRALLY SPONSORED PROJECTS** | | | | | | | | | | |
| 110 | TN | T26-0202 | Business Transformation 2010 - 2014 | 340315 | Computer Software Special Deprec Rate | | Non T&D | 3 yr | - | - | - | - | - |
| 111 | TN | T26-0203 | Business Transformation 2010 - 2014 | 340315 | Computer Software Special Deprec Rate | | Non T&D | 3 yr | - | - | - | - | - |
| 112 | | | **Total Centrally Sponsored Projects** | | | | | | | | | | |
| 113 | | | | | | | | | | | | | |

**Tennessee American Water Company**
**Qualified Infrastructure Improvement Program**
**Economic Development Rider**
**Safety and Environmental Compliance Rider**

**Actual Net Investment for Tax Depreciation Calculation 2018**

| Line # | | Business Unit No. | Project Title | Account | Account Descrip | Surcharge | Repairs Type | Tax Depr class life | Bonus % 50.00% 2014 | Bonus % 50.00% 2015 | Bonus % 50.00% 2016 | Bonus % 53.50% 2017 | Bonus % 0.00% 2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Bonus By Year | | | | |
| 114 | | | **INVESTMENT PROJECTS** | | | | | | | | | | |
| 115 | TN | I26-020016 | Meter shop Building Additions | | | | | | - | - | - | - | - |
| 116 | TN | I26-020017 | Electrical Motor Efficiency Enhancement ($2.9) | | | | | | - | - | - | - | - |
| 117 | TN | I26-020019 | Interconnects Adjacent Water UD ($0.6) | | | | | | - | - | - | - | - |
| 118 | TN | I12-020024 | Install New Hill City Pumps ($0.7) | | | | | | - | - | - | - | - |
| 119 | TN | I26-020025 | Install 5,700' of 16"- East Braine ($1.0) | | | | | | - | - | - | - | - |
| 120 | TN | I26-020026 | 5800'-16" Main in Navajo Dr. ($1.0) | | | | | | - | - | - | - | - |
| 121 | TN | I26-020027 | Construct 1.0MG Tank & 2500-16" ER ($1.0) | | | | | | - | - | - | - | - |
| 122 | TN | I26-020030 | 5933 lf of 20" Ringgold Rd. at I-75 ($2.1) | | | | | | - | - | - | - | - |
| 123 | TN | I26-020028 | Citico Plant Improvements Phase 1B ($8.6) | 304300 | Struct & Imp-Treatment | QIIP | Non T&D | 39 yr | - | - | - | - | - |
| 124 | TN | I26-020028 | | 320100 | WT Equip Non-Media | QIIP | Non T&D | 25 yr | - | - | 671,605 | 3,936 | - |
| 125 | TN | I26-020028 | | 346190 | Remote Control & Instrument | QIIP | Non T&D | 5 yr | - | - | - | 67,447 | - |
| 126 | TN | I26-020032 | Wastewater Treatm't & Handling Impr ($15.3) | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 127 | TN | I26-020032 | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 128 | TN | I26-020032 | | 304400 | Struct & Imp-T&D | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 129 | TN | I26-020032 | | 304500 | Struct & Imp-General | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 130 | TN | I26-020032 | | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | - | 2,305,715 | 123,207 | 1,414,418 | - |
| 131 | TN | I26-020032 | | 330200 | Ground Level Tanks | SEC | Non T&D | 25 yr | - | 19,246 | (432) | (14,778) | - |
| 132 | TN | I26-020032 | | 347000 | Misc Equipment | SEC | Non T&D | 25 yr | - | 7,699 | (56) | (4,096) | - |
| 133 | TN | I26-020033 | Convert ER Reservoir to Pump Storag ($0.25) | | | | | | - | - | - | - | - |
| 134 | TN | I26-020034 | 3000'-24" Tennessee River Crossing ($0.5) | | | EDI | | | - | - | - | - | - |
| 135 | TN | I26-020035 | Repl Lktout Mtn Pump #4 ($0.9) | | | | | | - | - | - | - | - |
| 136 | TN | I26-020036 | New Office Building | | | | | | - | - | - | - | - |
| 137 | TN | I26-020022 | Post Acquisition BD Capex | | | | | | - | - | - | - | - |
| 138 | TN | I26-020038 | Retire Basin 1 | | | SEC | | | - | - | - | - | - |
| 139 | TN | I26-020039 | Basin 2 Tube Settlers | | | SEC | | | - | - | - | - | - |
| 140 | TN | I26-020040 | Chlorine Gas Conversion | | | SEC | | | - | - | - | - | - |
| 141 | TN | I26-050002 | Facility Upgrades at Whitwell WTP | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 142 | TN | I26-050002 | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 143 | TN | I26-050002 | | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 144 | TN | I26-050002 | | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | - | - | - | 20,758 | - |
| 145 | TN | I26-050002 | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | - | - | - | 93,132 | - |
| 146 | TN | I26-050004 | Replace 0.1 MG Storage Tank at Whitwell | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 147 | TN | I26-050004 | | 330200 | Ground Level Tanks | SEC | Non T&D | 25 yr | - | - | - | - | - |
| 148 | TN | I26-050004 | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | - | - | - | - | - |
| 149 | TN | I26-000001 | Whitwell Acquisition Capital Investment | 311520 | Pumping Equipment SOS | QIIP | Non T&D | 25 yr | - | - | - | - | - |
| 150 | TN | I26-000001 | | 320200 | Water Trmt Equip Filter Media | QIIP | Non T&D | 25 yr | - | - | - | - | - |
| 151 | TN | I26-000001 | | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | - | - | - | - | - |
| 152 | TN | I26-000001 | | 340200 | Computer & Peripheral Equipment | QIIP | Non T&D | 5 yr | - | - | - | - | - |
| 153 | | | | | | | | | | | | | |
| 154 | | | | | | | | | $ 2,576,011 | $ 6,093,225 | $ 1,693,255 | $ 5,281,400 | $ - |
| 155 | | | | | | | | | | | | | |
| 156 | | | **Total DV Excluded:** | | | | | | $ 2,576,011 | $ 6,093,225 | $ 1,693,255 | $ 5,281,400 | $ - |
| 157 | | | | | | | | | | | | | |
| 158 | | | **Total Surcharge Amt:** | | | | | | $ 2,576,011 | $ 6,093,225 | $ 1,693,255 | $ 5,281,400 | $ - |
| 159 | | | | | | | | | | | | | |
| 160 | | | **SEC Total:** | | | | | | $ 391,022 | $ 3,486,094 | $ 335,739 | $ 2,231,490 | $ - |
| 161 | | | | | | | | | | | | | |
| 162 | | | **EDI Total:** | | | | | | $ 24,086 | $ 224,858 | $ 71,291 | $ 126,822 | $ - |
| 163 | | | | | | | | | | | | | |
| 164 | | | **QIIP Total:** | | | | | | $ 2,160,903 | $ 2,382,273 | $ 1,286,225 | $ 2,923,088 | $ - |

**Tennessee American Water Company**
**Qualified Infrastructure Improvement Program**
**Economic Development Rider**
**Safety and Environmental Compliance Rider**

**Actual Net Investment for Tax Depreciation Calculation 2018**

| Line # | | Business Unit No. | Project Title | Account | Account Descrip | Surcharge | Repairs Type | Tax Depr class life | Net Additions Minus Repairs & Bonus By Year 2014 | 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | **RECURRING PROJECTS** | | | | | | | | | | |
| 2 | TN | **DV** | **Projects Funded by Others** | 331001 | Transmission & Distribution Mains | | T&D | 25 yr | $ - | $ - | $ - | $ - | $ - |
| 3 | TN | **DV** | | 333000 | Services | | T&D | 25 yr | - | - | - | - | - |
| 4 | TN | **DV** | | 335000 | Hydrants | | T&D | 25 yr | - | - | - | - | - |
| 5 | | | | | | | | | | | | | |
| 6 | TN | A | Mains - New | 304400 | Struct & Imp-Treatment-T&D | EDI | Non T&D | 39 yr | - | - | - | - | 84,390 |
| 7 | TN | A | | 331001 | Transmission & Distribution Mains | EDI | T&D | 25 yr | - | 187,729 | 45,262 | 87,040 | 345,191 |
| 8 | TN | A | | 333000 | Services | EDI | T&D | 25 yr | - | 1,306 | 826 | 482 | 1,348 |
| 9 | TN | A | | 334300 | Meter Vaults | EDI | No | 25 yr | - | - | 5,824 | - | - |
| 10 | TN | A | | 335000 | Hydrants | EDI | T&D | 25 yr | - | 4,662 | 4,283 | 8,143 | (136) |
| 11 | | | | | | | | | | | | | |
| 12 | TN | B | Mains - Replaced / Restored | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | 310,200 | 407,782 | 232,633 | 701,300 | 636,907 |
| 13 | TN | B | | 333000 | Services | QIIP | T&D | 25 yr | 8,546 | 61,490 | 1,999 | 87,399 | 92,888 |
| 14 | TN | B | | 335000 | Hydrants | QIIP | T&D | 25 yr | 10,513 | (566) | 2,224 | 23,765 | 9,033 |
| 15 | | | | | | | | | | | | | |
| 16 | TN | C | Mains - Unscheduled | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | 377,298 | 370,964 | 729,681 | 521,720 | 1,091,141 |
| 17 | TN | C | | 335000 | Hydrants | QIIP | T&D | 25 yr | - | - | 1,594 | - | - |
| 18 | | | | | | | | | | | | | |
| 19 | TN | D | Mains - Relocated | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | 26,659 | 553,800 | (116,304) | 110,536 | 261,721 |
| 20 | TN | D | | 333000 | Services | QIIP | T&D | 25 yr | 111 | 427 | 2 | 4,815 | (283) |
| 21 | TN | D | | 335000 | Hydrants | QIIP | T&D | 25 yr | - | 2,997 | 1,406 | 8,140 | 27,757 |
| 22 | | | | | | | | | | | | | |
| 23 | TN | E | Hydrants, Valves, and Manholes - New | 331001 | Transmission & Distribution Mains | EDI | T&D | 25 yr | 9,223 | 34,609 | 11,409 | 12,712 | 2,395 |
| 24 | TN | E | | 335000 | Hydrants | EDI | T&D | 25 yr | 14,863 | (3,447) | 3,684 | 1,850 | 51,403 |
| 25 | | | | | | | | | | | | | |
| 26 | TN | F | Hydrants, Valves, and Manholes - Replaced | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | 8,278 | 41,060 | 6,251 | 14,290 | 4,568 |
| 27 | TN | F | | 335000 | Hydrants | QIIP | T&D | 25 yr | 84,432 | 78,853 | 30,704 | 32,254 | 156,957 |
| 28 | | | | | | | | | | | | | |
| 29 | TN | G | Services and Laterals - New | 333000 | Services | | T&D | 25 yr | - | - | - | - | - |
| 30 | | | | | | | | | | | | | |
| 31 | TN | H | Services and Laterals - Replaced | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | - | - | - | - | - |
| 32 | TN | H | | 333000 | Services | QIIP | T&D | 25 yr | 170,519 | 176,508 | 130,632 | 167,716 | 162,706 |
| 33 | TN | H | | 334100 | Meters | QIIP | No | 25 yr | - | - | 1,592 | 3,404 | 7,632 |
| 34 | TN | H | | 334200 | Meter Installations | QIIP | No | 25 yr | - | - | - | - | 63,992 |
| 35 | TN | H | | 334300 | Meter Vaults | QIIP | No | 25 yr | - | - | - | - | 15,448 |
| 36 | | | | | | | | | | | | | |
| 37 | TN | I | Meters - New | 334100 | Meters | | No | 25 yr | - | - | - | - | - |
| 38 | TN | I | | 334200 | Meter Installations | | No | 25 yr | - | - | - | - | - |
| 39 | | | | | | | | | | | | | |
| 40 | TN | J | Meters - Replaced | 334100 | Meters | QIIP | No | 25 yr | 16,606 | 96,991 | 5,306 | 85,455 | 4,964 |
| 41 | TN | J | | 334200 | Meter Installations | QIIP | No | 25 yr | 238,295 | 359,762 | 278,724 | 410,391 | 1,839,832 |
| 42 | | | | | | | | | | | | | |
| 43 | TN | K | ITS Equipment and Systems | 340200 | Computer & Peripheral Equipment | | Non T&D | 5 yr | - | - | - | - | - |
| 44 | | | | | | | | | | | | | |
| 45 | TN | L | SCADA Equipment and Systems | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | 103,403 | - | - | - | - |
| 46 | TN | L | | 340200 | Computer & Peripheral Equipment | SEC | Non T&D | 5 yr | 6,630 | (7,079) | 15,801 | 1,702 | 19,590 |
| 47 | TN | L | | 340300 | Computer Software | SEC | Non T&D | 3 yr | - | - | - | - | 2,009 |
| 48 | TN | L | | 346100 | Comm Equip Non-Telephone | SEC | Non T&D | 5 yr | 22,092 | (6,669) | (0) | - | - |
| 49 | TN | L | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | 55,824 | 120,098 | 41,904 | 45,017 | 116,741 |
| 50 | | | | | | | | | | | | | |
| 51 | TN | M | Security Equipment and Systems | 304100 | Struct & Imp-Supply | SEC | Non T&D | 39 yr | - | - | - | 12,326 | - |
| 52 | TN | M | | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 53 | TN | M | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | - | 108,306 | 37,983 | 76,499 | 58,691 |
| 54 | TN | M | | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | - | - | 28,052 | 3,220 | 60,463 |
| 55 | TN | M | | 304500 | Structures & Improvement - General | SEC | Non T&D | 39 yr | 4,773 | - | - | - | - |
| 56 | TN | M | | 340200 | Computer & Peripheral Equipment | SEC | Non T&D | 5 yr | - | - | - | 1,594 | 314 |
| 57 | TN | M | | 347000 | Misc Equipment | SEC | Non T&D | 25 yr | - | - | - | - | 10,267 |
| 58 | | | | | | | | | | | | | |

**Tennessee American Water Company**
**Qualified Infrastructure Improvement Program**
**Economic Development Rider**
**Safety and Environmental Compliance Rider**

**Actual Net Investment for Tax Depreciation Calculation 2018**

| Line # | | Business Unit No. | Project Title | Account | Account Descrip | Surcharge | Repairs Type | Tax Depr class life | Net Additions Minus Repairs & Bonus By Year 2014 | 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 59 | TN | N | Offices and Operations Centers | 304500 | Struct & Imp-Treatment | | Non T&D | 39 yr | - | - | - | - | - |
| 60 | | | | | | | | | | | | | |
| 61 | TN | O | Vehicles | 341100 | Transportation Equip Lt Duty Trucks | | Non T&D | 5 yr | - | - | - | - | - |
| 62 | TN | O | | 341200 | Transportation Equip Hvy Duty Trucks | | Non T&D | 5 yr | - | - | - | - | - |
| 63 | TN | O | | 341300 | Transportation Equip Autos | | Non T&D | 5 yr | - | - | - | - | - |
| 64 | | | | | | | | | | | | | |
| 65 | TN | P | Tools and Equipment | 343000 | Tools, Shop, Garage Equipment | | Non T&D | 25 yr | - | - | - | - | - |
| 66 | | | | | | | | | | | | | |
| 67 | TN | Q | Process Plant Facilities and Equipment | 304100 | Struct & Imp-Supply | SEC | Non T&D | 39 yr | 101,913 | (7,792) | 74,136 | 287,984 | (382,648) |
| 68 | TN | Q | | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | - | - | 240,362 | 278,621 | 28,066 |
| 69 | TN | Q | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | - | 5,863 | 9,192 | 79,364 | 358,932 |
| 70 | TN | Q | | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | - | 21,111 | 16 | - | - |
| 71 | TN | Q | | 304500 | Structures & Improvement - General | SEC | Non T&D | 39 yr | - | 22,805 | - | 20,385 | (0) |
| 72 | TN | Q | | 304600 | Struct & Imp-Offices | SEC | Non T&D | 39 yr | - | - | - | 4,570 | - |
| 73 | TN | Q | | 304700 | Struct & Imp-Store,Shop,Garage | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 74 | TN | Q | | 306000 | Lake, River & Other Intakes | SEC | Non T&D | 25 yr | - | - | 7,766 | - | 116,780 |
| 75 | TN | Q | | 309000 | Supply Mains | SEC | Non T&D | 25 yr | 3,800 | - | - | - | - |
| 76 | TN | Q | | 310000 | Power Generation Equip | SEC | Non T&D | 25 yr | 9,659 | - | - | 4,088 | - |
| 77 | TN | Q | | 311200 | Pump Eqp Electric | SEC | Non T&D | 25 yr | - | 7,756 | 709 | 5,743 | 27,834 |
| 78 | TN | Q | | 311520 | Pumping Equipment SOS | SEC | Non T&D | 25 yr | 44,639 | 143,679 | 124,127 | 249,756 | 191,107 |
| 79 | TN | Q | | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | 144,974 | 588,432 | 20,499 | 218,629 | 426,590 |
| 80 | TN | Q | | 320200 | Water Trmt Equip Filter Media | SEC | Non T&D | 25 yr | - | 285,502 | 693 | 64,258 | 179,367 |
| 81 | TN | Q | | 330000 | Dist Reservoirs & Standpipes | SEC | Non T&D | 25 yr | - | - | - | 6,695 | - |
| 82 | TN | Q | | 331001 | Transmission & Distribution Mains | SEC | T&D | 25 yr | - | - | - | - | - |
| 83 | TN | Q | | 334100 | Meters | SEC | No | 25 yr | - | - | - | - | - |
| 84 | TN | Q | | 340200 | Computer & Peripheral Equipment | SEC | Non T&D | 5 yr | - | - | - | - | - |
| 85 | TN | Q | | 340300 | Computer Software | SEC | Non T&D | 3 yr | - | - | - | 28,112 | - |
| 86 | TN | Q | | 340330 | Computer Software Other | SEC | Non T&D | 3 yr | - | - | - | 276 | - |
| 87 | TN | Q | | 343000 | Tools, Shop, Garage Equipment | SEC | Non T&D | 25 yr | - | - | 1,055 | - | - |
| 88 | TN | Q | | 344000 | Laboratory Equipment | SEC | Non T&D | 25 yr | - | - | 465 | 975 | - |
| 89 | TN | Q | | 345000 | Power Operated Equipment | SEC | Non T&D | 25 yr | - | 17,069 | - | - | - |
| 90 | TN | Q | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | - | 1,440 | - | 736 | 6,788 |
| 91 | TN | Q | | 347000 | Misc Equipment | SEC | Non T&D | 25 yr | - | 3,206 | - | - | 11,195 |
| 92 | | | | | | | | | | | | | |
| 93 | TN | R | Capitalized Tank Rehabilitation/Painting | 304300 | Struct & Imp-Treatment | QIIP | Non T&D | 39 yr | - | (640) | 499 | - | - |
| 94 | | R | | 304301 | Struct & Imp-Treatment-Dpr Paint | QIIP | Non T&D | 39 yr | - | - | 801,191 | - | - |
| 95 | TN | R | | 320100 | WT Equip Non-Media | QIIP | Non T&D | 25 yr | 900,652 | (11,013) | (656,785) | - | - |
| 96 | TN | R | | 320200 | Water Trmt Equip Filter Media | QIIP | Non T&D | 25 yr | - | - | 16,892 | - | - |
| 97 | TN | R | | 330000 | Dist Reservoirs & Standpipes | QIIP | Non T&D | 25 yr | 8,798 | 224,136 | (174,415) | - | 362,222 |
| 98 | TN | R | | 330003 | Tank Repainting | QIIP | Non T&D | 25 yr | 0 | 19,078 | 93,463 | 170,252 | (113,390) |
| 99 | TN | R | | 330100 | Elevated Tanks & Standpipes | QIIP | Non T&D | 25 yr | - | - | 29,019 | - | - |
| 100 | TN | R | | 330200 | Ground Level Tanks | QIIP | Non T&D | 25 yr | - | - | - | 137,147 | 91,098 |
| 101 | | | | | | | | | | | | | |
| 102 | TN | S | Engineering Studies | 331001 | Transmission & Distribution Mains | | T&D | 25 yr | - | - | - | - | - |
| 103 | | | **Total Recurring Projects** | | | | | | | | | | |
| 104 | | | | | | | | | | | | | |
| 105 | | | **ACQUISITIONS** | | | | | | | | | | |
| 106 | | | | | | | | | | | | | |
| 107 | | | **Total Acquisitions** | | | | | | | | | | |
| 108 | | | | | | | | | | | | | |
| 109 | | | **CENTRALLY SPONSORED PROJECTS** | | | | | | | | | | |
| 110 | TN | T26-0202 | Business Transformation 2010 - 2014 | 340315 | Computer Software Special Deprec Rate | | Non T&D | 3 yr | - | - | - | - | - |
| 111 | TN | T26-0203 | Business Transformation 2010 - 2014 | 340315 | Computer Software Special Deprec Rate | | Non T&D | 3 yr | - | - | - | - | - |
| 112 | | | **Total Centrally Sponsored Projects** | | | | | | | | | | |
| 113 | | | | | | | | | | | | | |

**Tennessee American Water Company**
**Qualified Infrastructure Improvement Program**
**Economic Development Rider**
**Safety and Environmental Compliance Rider**

**Actual Net Investment for Tax Depreciation Calculation 2018**

| Line # | | Business Unit No. | Project Title | Account | Account Descrip | Surcharge | Repairs Type | Tax Depr class life | Net Additions Minus Repairs & Bonus By Year 2014 | 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 114 | | | **INVESTMENT PROJECTS** | | | | | | | | | | |
| 115 | TN | I26-020016 | Meter shop Building Additions | | | | | | - | - | - | - | - |
| 116 | TN | I26-020017 | Electrical Motor Efficiency Enhancement ($2.9) | | | | | | - | - | - | - | - |
| 117 | TN | I26-020019 | Interconnects Adjacent Water UD ($0.6) | | | | | | - | - | - | - | - |
| 118 | TN | I12-020024 | Install New Hill City Pumps ($0.7) | | | | | | - | - | - | - | - |
| 119 | TN | I26-020025 | Install 5,700' of 16"- East Braine ($1.0) | | | | | | - | - | - | - | - |
| 120 | TN | I26-020026 | 5800'-16" Main in Navajo Dr. ($1.0) | | | | | | - | - | - | - | - |
| 121 | TN | I26-020027 | Construct 1.0MG Tank & 2500-16" ER ($1.0) | | | | | | - | - | - | - | - |
| 122 | TN | I26-020030 | 5933 lf of 20" Ringgold Rd. at I-75 ($2.1) | | | | | | - | - | - | - | - |
| 123 | TN | I26-020028 | Citico Plant Improvements Phase 1B ($8.6) | 304300 | Struct & Imp-Treatment | QIIP | Non T&D | 39 yr | - | - | 4,029,630 | (113,601) | - |
| 124 | TN | I26-020028 | | 320100 | WT Equip Non-Media | QIIP | Non T&D | 25 yr | - | - | 671,605 | 3,420 | - |
| 125 | TN | I26-020028 | | 346190 | Remote Control & Instrument | QIIP | Non T&D | 5 yr | - | - | - | 58,622 | - |
| 126 | TN | I26-020032 | Wastewater Treatm't & Handling Impr ($15.3) | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | - | - | 9,351 | (8,875) | - |
| 127 | TN | I26-020032 | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | - | - | 252,767 | 2,278,416 | - |
| 128 | TN | I26-020032 | | 304400 | Struct & Imp-T&D | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 129 | TN | I26-020032 | | 304500 | Struct & Imp-General | SEC | Non T&D | 39 yr | - | 7,713,945 | (173,074) | (4,889,584) | - |
| 130 | TN | I26-020032 | | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | - | 2,305,715 | 123,207 | 1,229,354 | - |
| 131 | TN | I26-020032 | | 330200 | Ground Level Tanks | SEC | Non T&D | 25 yr | - | 19,247 | (432) | (12,845) | - |
| 132 | TN | I26-020032 | | 347000 | Misc Equipment | SEC | Non T&D | 25 yr | - | 7,698 | (55) | (3,560) | - |
| 133 | TN | I26-020033 | Convert ER Reservoir to Pump Storag ($0.25) | | | | | | - | - | - | - | - |
| 134 | TN | I26-020034 | 3000'-24" Tennessee River Crossing ($0.5) | | | EDI | | | - | - | - | - | - |
| 135 | TN | I26-020035 | Repl Lktout Mtn Pump #4 ($0.9) | | | | | | - | - | - | - | - |
| 136 | TN | I26-020036 | New Office Building | | | | | | - | - | - | - | - |
| 137 | TN | I26-020022 | Post Acquisition BD Capex | | | | | | - | - | - | - | - |
| 138 | TN | I26-020038 | Retire Basin 1 | | | SEC | | | - | - | - | - | - |
| 139 | TN | I26-020039 | Basin 2 Tube Settlers | | | SEC | | | - | - | - | - | - |
| 140 | TN | I26-020040 | Chlorine Gas Conversion | | | SEC | | | - | - | - | - | - |
| 141 | TN | I26-050002 | Facility Upgrades at Whitwell WTP | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 142 | TN | I26-050002 | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 143 | TN | I26-050002 | | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | - | - | - | - | 20,361 |
| 144 | TN | I26-050002 | | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | - | - | - | 18,042 | 86,495 |
| 145 | TN | I26-050002 | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | - | - | - | 80,947 | (219,910) |
| 146 | TN | I26-050004 | Replace 0.1 MG Storage Tank at Whitwell | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | - | - | - | - | 47,233 |
| 147 | TN | I26-050004 | | 330200 | Ground Level Tanks | SEC | Non T&D | 25 yr | - | - | - | - | 189,059 |
| 148 | TN | I26-050004 | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | - | - | - | - | 7,118 |
| 149 | TN | I26-000001 | Whitwell Acquisition Capital Investment | 311520 | Pumping Equipment SOS | QIIP | Non T&D | 25 yr | - | - | - | - | - |
| 150 | TN | I26-000001 | | 320200 | Water Trmt Equip Filter Media | QIIP | Non T&D | 25 yr | - | - | - | - | - |
| 151 | TN | I26-000001 | | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | - | - | - | - | - |
| 152 | TN | I26-000001 | | 340200 | Computer & Peripheral Equipment | QIIP | Non T&D | 5 yr | - | - | - | - | - |
| 153 | | | | | | | | | | | | | |
| 154 | | | | | | | | | **$ 2,682,701** | **$ 13,956,821** | **$ 7,003,359** | **$ 2,619,701** | **$ 6,562,224** |
| 155 | | | | | | | | | | | | | |
| 156 | | | **Total DV Excluded:** | | | | | | **$ 2,682,701** | **$ 13,956,821** | **$ 7,003,359** | **$ 2,619,701** | **$ 6,562,224** |
| 157 | | | | | | | | | | | | | |
| 158 | | | **Total Surcharge Amt:** | | | | | | **$ 2,682,701** | **$ 13,956,821** | **$ 7,003,359** | **$ 2,619,701** | **$ 6,562,224** |
| 159 | | | | | | | | | | | | | |
| 160 | | | **SEC Total:** | | | | | | **$ 497,708** | **$ 11,350,333** | **$ 814,525** | **$ 82,447** | **$ 1,362,441** |
| 161 | | | | | | | | | | | | | |
| 162 | | | **EDI Total:** | | | | | | **$ 24,086** | **$ 224,859** | **$ 71,289** | **$ 110,227** | **$ 484,590** |
| 163 | | | | | | | | | | | | | |
| 164 | | | **QIIP Total:** | | | | | | **$ 2,160,906** | **$ 2,381,630** | **$ 6,117,545** | **$ 2,427,026** | **$ 4,715,193** |

**Tennessee American Water Company**
**Qualified Infrastructure Improvement Program**
**Economic Development Rider**
**Safety and Environmental Compliance Rider**

**Actual Net Investment for Tax Depreciation Calculation 2018**

| Line # | | Business Unit No. | Project Title | Account | Account Descrip | Surcharge | Repairs Type | Tax Depr class life | State MACRS Depreciation By Year 2014 | 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | **RECURRING PROJECTS** | | | | | | | | | | |
| 2 | TN | **DV** | **Projects Funded by Others** | 331001 | Transmission & Distribution Mains | | T&D | 25 yr | $ - | $ - | $ - | $ - | $ - |
| 3 | TN | **DV** | | 333000 | Services | | T&D | 25 yr | - | - | - | - | - |
| 4 | TN | **DV** | | 335000 | Hydrants | | T&D | 25 yr | - | - | - | - | - |
| 5 | | | | | | | | | | | | | |
| 6 | TN | A | Mains - New | 304400 | Struct & Imp-Treatment-T&D | EDI | Non T&D | 39 yr | - | - | - | - | 1,082 |
| 7 | TN | A | | 331001 | Transmission & Distribution Mains | EDI | T&D | 25 yr | - | 7,509 | 16,829 | 22,383 | 33,030 |
| 8 | TN | A | | 333000 | Services | EDI | T&D | 25 yr | - | 52 | 138 | 191 | 239 |
| 9 | TN | A | | 334300 | Meter Vaults | EDI | No | 25 yr | - | - | 233 | 466 | 466 |
| 10 | TN | A | | 335000 | Hydrants | EDI | T&D | 25 yr | - | 186 | 544 | 1,066 | 1,413 |
| 11 | | | | | | | | | | | | | |
| 12 | TN | B | Mains - Replaced / Restored | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | 12,408 | 41,127 | 66,744 | 106,213 | 149,114 |
| 13 | TN | B | | 333000 | Services | QIIP | T&D | 25 yr | 342 | 3,143 | 5,683 | 9,522 | 15,139 |
| 14 | TN | B | | 335000 | Hydrants | QIIP | T&D | 25 yr | 421 | 818 | 885 | 1,996 | 3,199 |
| 15 | | | | | | | | | | | | | |
| 16 | TN | C | Mains - Unscheduled | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | 15,092 | 45,022 | 89,048 | 140,675 | 184,937 |
| 17 | TN | C | | 335000 | Hydrants | QIIP | T&D | 25 yr | - | - | 64 | 128 | 128 |
| 18 | | | | | | | | | | | | | |
| 19 | TN | D | Mains - Relocated | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | 1,066 | 24,285 | 41,785 | 41,887 | 51,875 |
| 20 | TN | D | | 333000 | Services | QIIP | T&D | 25 yr | 4 | 26 | 43 | 250 | 452 |
| 21 | TN | D | | 335000 | Hydrants | QIIP | T&D | 25 yr | - | 120 | 296 | 702 | 1,608 |
| 22 | | | | | | | | | | | | | |
| 23 | TN | E | Hydrants, Valves, and Manholes - New | 331001 | Transmission & Distribution Mains | EDI | T&D | 25 yr | 369 | 2,122 | 3,963 | 4,966 | 5,561 |
| 24 | TN | E | | 335000 | Hydrants | EDI | T&D | 25 yr | 594 | 1,051 | 1,061 | 1,288 | 2,395 |
| 25 | | | | | | | | | | | | | |
| 26 | TN | F | Hydrants, Valves, and Manholes - Replaced | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | 331 | 2,305 | 4,197 | 5,062 | 5,768 |
| 27 | TN | F | | 335000 | Hydrants | QIIP | T&D | 25 yr | 3,377 | 9,909 | 14,291 | 16,906 | 21,433 |
| 28 | | | | | | | | | | | | | |
| 29 | TN | G | Services and Laterals - New | 333000 | Services | | T&D | 25 yr | - | - | - | - | - |
| 30 | | | | | | | | | | | | | |
| 31 | TN | H | Services and Laterals - Replaced | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | - | - | - | - | - |
| 32 | TN | H | | 333000 | Services | QIIP | T&D | 25 yr | 6,821 | 20,702 | 32,987 | 45,426 | 55,894 |
| 33 | TN | H | | 334100 | Meters | QIIP | No | 25 yr | - | - | 64 | 274 | 573 |
| 34 | TN | H | | 334200 | Meter Installations | QIIP | No | 25 yr | - | - | - | - | 1,280 |
| 35 | TN | H | | 334300 | Meter Vaults | QIIP | No | 25 yr | - | - | - | - | 309 |
| 36 | | | | | | | | | | | | | |
| 37 | TN | I | Meters - New | 334100 | Meters | | No | 25 yr | - | - | - | - | - |
| 38 | TN | I | | 334200 | Meter Installations | | No | 25 yr | - | - | - | - | - |
| 39 | | | | | | | | | | | | | |
| 40 | TN | J | Meters - Replaced | 334100 | Meters | QIIP | No | 25 yr | 664 | 5,208 | 9,300 | 13,188 | 16,962 |
| 41 | TN | J | | 334200 | Meter Installations | QIIP | No | 25 yr | 9,532 | 33,454 | 58,993 | 87,794 | 142,242 |
| 42 | | | | | | | | | | | | | |
| 43 | TN | K | ITS Equipment and Systems | 340200 | Computer & Peripheral Equipment | | Non T&D | 5 yr | - | - | - | - | - |
| 44 | | | | | | | | | | | | | |
| 45 | TN | L | SCADA Equipment and Systems | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | 4,136 | 8,272 | 8,272 | 8,272 | 8,272 |
| 46 | TN | L | | 340200 | Computer & Peripheral Equipment | SEC | Non T&D | 5 yr | 2,652 | 1,412 | 4,336 | 9,654 | 11,053 |
| 47 | TN | L | | 340300 | Computer Software | SEC | Non T&D | 3 yr | - | - | - | - | 669 |
| 48 | TN | L | | 346100 | Comm Equip Non-Telephone | SEC | Non T&D | 5 yr | 8,837 | 11,471 | 4,215 | 2,529 | 3,553 |
| 49 | TN | L | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | 22,330 | 83,766 | 115,061 | 105,160 | 110,951 |
| 50 | | | | | | | | | | | | | |
| 51 | TN | M | Security Equipment and Systems | 304100 | Struct & Imp-Supply | SEC | Non T&D | 39 yr | - | - | - | 158 | 316 |
| 52 | TN | M | | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 53 | TN | M | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | - | 1,388 | 3,264 | 4,732 | 6,465 |
| 54 | TN | M | | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | - | - | 360 | 761 | 1,577 |
| 55 | TN | M | | 304500 | Structures & Improvement - General | SEC | Non T&D | 39 yr | 61 | 122 | 122 | 122 | 122 |
| 56 | TN | M | | 340200 | Computer & Peripheral Equipment | SEC | Non T&D | 5 yr | - | - | - | 686 | 1,160 |
| 57 | TN | M | | 347000 | Misc Equipment | SEC | Non T&D | 25 yr | - | - | - | - | 205 |
| 58 | | | | | | | | | | | | | |

**Tennessee American Water Company**
**Qualified Infrastructure Improvement Program**
**Economic Development Rider**
**Safety and Environmental Compliance Rider**

**Actual Net Investment for Tax Depreciation Calculation 2018**

| Line # | | Business Unit No. | Project Title | Account | Account Descrip | Surcharge | Repairs Type | Tax Depr class life | State MACRS Depreciation By Year 2014 | 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 59 | TN | N | Offices and Operations Centers | 304500 | Struct & Imp-Treatment | | Non T&D | 39 yr | - | - | - | - | - |
| 60 | | | | | | | | | | | | | |
| 61 | TN | O | Vehicles | 341100 | Transportation Equip Lt Duty Trucks | | Non T&D | 5 yr | - | - | - | - | - |
| 62 | TN | O | | 341200 | Transportation Equip Hvy Duty Trucks | | Non T&D | 5 yr | - | - | - | - | - |
| 63 | TN | O | | 341300 | Transportation Equip Autos | | Non T&D | 5 yr | - | - | - | - | - |
| 64 | | | | | | | | | | | | | |
| 65 | TN | P | Tools and Equipment | 343000 | Tools, Shop, Garage Equipment | | Non T&D | 25 yr | - | - | - | - | - |
| 66 | | | | | | | | | | | | | |
| 67 | TN | Q | Process Plant Facilities and Equipment | 304100 | Struct & Imp-Supply | SEC | Non T&D | 39 yr | 1,307 | 2,513 | 3,364 | 8,006 | 6,792 |
| 68 | TN | Q | | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | - | - | 3,081 | 9,735 | 13,667 |
| 69 | TN | Q | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | - | 75 | 268 | 1,403 | 7,022 |
| 70 | TN | Q | | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | - | 271 | 541 | 542 | 542 |
| 71 | TN | Q | | 304500 | Structures & Improvement - General | SEC | Non T&D | 39 yr | - | 292 | 585 | 846 | 1,107 |
| 72 | TN | Q | | 304600 | Struct & Imp-Offices | SEC | Non T&D | 39 yr | - | - | - | 59 | 117 |
| 73 | TN | Q | | 304700 | Struct & Imp-Store,Shop,Garage | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 74 | TN | Q | | 306000 | Lake, River & Other Intakes | SEC | Non T&D | 25 yr | - | - | 311 | 621 | 2,957 |
| 75 | TN | Q | | 309000 | Supply Mains | SEC | Non T&D | 25 yr | 152 | 304 | 304 | 304 | 304 |
| 76 | TN | Q | | 310000 | Power Generation Equip | SEC | Non T&D | 25 yr | 386 | 773 | 773 | 949 | 1,124 |
| 77 | TN | Q | | 311200 | Pump Eqp Electric | SEC | Non T&D | 25 yr | - | 310 | 649 | 924 | 1,728 |
| 78 | TN | Q | | 311520 | Pumping Equipment SOS | SEC | Non T&D | 25 yr | 1,786 | 9,318 | 20,031 | 35,738 | 50,302 |
| 79 | TN | Q | | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | 5,799 | 35,135 | 59,492 | 69,716 | 87,651 |
| 80 | TN | Q | | 320200 | Water Trmt Equip Filter Media | SEC | Non T&D | 25 yr | - | 11,420 | 22,868 | 25,659 | 32,011 |
| 81 | TN | Q | | 330000 | Dist Reservoirs & Standpipes | SEC | Non T&D | 25 yr | - | - | - | 288 | 576 |
| 82 | TN | Q | | 331001 | Transmission & Distribution Mains | SEC | T&D | 25 yr | - | - | - | - | - |
| 83 | TN | Q | | 334100 | Meters | SEC | No | 25 yr | - | - | - | - | - |
| 84 | TN | Q | | 340200 | Computer & Peripheral Equipment | SEC | Non T&D | 5 yr | - | - | - | - | - |
| 85 | TN | Q | | 340300 | Computer Software | SEC | Non T&D | 3 yr | - | - | - | 20,150 | 20,150 |
| 86 | TN | Q | | 340330 | Computer Software Other | SEC | Non T&D | 3 yr | - | - | - | 198 | 198 |
| 87 | TN | Q | | 343000 | Tools, Shop, Garage Equipment | SEC | Non T&D | 25 yr | - | - | 42 | 84 | 84 |
| 88 | TN | Q | | 344000 | Laboratory Equipment | SEC | Non T&D | 25 yr | - | - | 19 | 79 | 121 |
| 89 | TN | Q | | 345000 | Power Operated Equipment | SEC | Non T&D | 25 yr | - | 683 | 1,366 | 1,366 | 1,366 |
| 90 | TN | Q | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | - | 576 | 922 | 870 | 2,196 |
| 91 | TN | Q | | 347000 | Misc Equipment | SEC | Non T&D | 25 yr | - | 128 | 257 | 257 | 480 |
| 92 | | | | | | | | | | | | | |
| 93 | TN | R | Capitalized Tank Rehabilitation/Painting | 304300 | Struct & Imp-Treatment | QIIP | Non T&D | 39 yr | - | (8) | (10) | (4) | (4) |
| 94 | | R | | 304301 | Struct & Imp-Treatment-Dpr Paint | QIIP | Non T&D | 39 yr | - | - | 10,271 | 20,543 | 20,543 |
| 95 | TN | R | | 320100 | WT Equip Non-Media | QIIP | Non T&D | 25 yr | 36,026 | 71,612 | 44,900 | 18,628 | 18,628 |
| 96 | TN | R | | 320200 | Water Trmt Equip Filter Media | QIIP | Non T&D | 25 yr | - | - | 676 | 1,351 | 1,351 |
| 97 | TN | R | | 330000 | Dist Reservoirs & Standpipes | QIIP | Non T&D | 25 yr | 352 | 9,669 | 11,658 | 4,682 | 11,926 |
| 98 | TN | R | | 330003 | Tank Repainting | QIIP | Non T&D | 25 yr | - | 763 | 5,265 | 16,326 | 21,381 |
| 99 | TN | R | | 330100 | Elevated Tanks & Standpipes | QIIP | Non T&D | 25 yr | - | - | 1,161 | 2,322 | 2,322 |
| 100 | TN | R | | 330200 | Ground Level Tanks | QIIP | Non T&D | 25 yr | - | - | - | 5,899 | 13,620 |
| 101 | | | | | | | | | | | | | |
| 102 | TN | S | Engineering Studies | 331001 | Transmission & Distribution Mains | | T&D | 25 yr | - | - | - | - | - |
| 103 | | | **Total Recurring Projects** | | | | | | | | | | |
| 104 | | | | | | | | | | | | | |
| 105 | | | **ACQUISITIONS** | | | | | | | | | | |
| 106 | | | | | | | | | | | | | |
| 107 | | | **Total Acquisitions** | | | | | | | | | | |
| 108 | | | | | | | | | | | | | |
| 109 | | | **CENTRALLY SPONSORED PROJECTS** | | | | | | | | | | |
| 110 | TN | T26-0202 | Business Transformation 2010 - 2014 | 340315 | Computer Software Special Deprec Rate | | Non T&D | 3 yr | - | - | - | - | - |
| 111 | TN | T26-0203 | Business Transformation 2010 - 2014 | 340315 | Computer Software Special Deprec Rate | | Non T&D | 3 yr | - | - | - | - | - |
| 112 | | | **Total Centrally Sponsored Projects** | | | | | | | | | | |
| 113 | | | | | | | | | | | | | |

**Tennessee American Water Company**
**Qualified Infrastructure Improvement Program**
**Economic Development Rider**
**Safety and Environmental Compliance Rider**

**Actual Net Investment for Tax Depreciation Calculation 2018**

| Line # | | Business Unit No. | Project Title | Account | Account Descrip | Surcharge | Repairs Type | Tax Depr class life | State MACRS Depreciation By Year 2014 | 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 114 | | | **INVESTMENT PROJECTS** | | | | | | | | | | |
| 115 | TN | I26-020016 | Meter shop Building Additions | | | | | | - | - | - | - | - |
| 116 | TN | I26-020017 | Electrical Motor Efficiency Enhancement ($2.9) | | | | | | - | - | - | - | - |
| 117 | TN | I26-020019 | Interconnects Adjacent Water UD ($0.6) | | | | | | - | - | - | - | - |
| 118 | TN | I12-020024 | Install New Hill City Pumps ($0.7) | | | | | | - | - | - | - | - |
| 119 | TN | I26-020025 | Install 5,700' of 16"- East Braine ($1.0) | | | | | | - | - | - | - | - |
| 120 | TN | I26-020026 | 5800'-16" Main in Navajo Dr. ($1.0) | | | | | | - | - | - | - | - |
| 121 | TN | I26-020027 | Construct 1.0MG Tank & 2500-16" ER ($1.0) | | | | | | - | - | - | - | - |
| 122 | TN | I26-020030 | 5933 lf of 20" Ringgold Rd. at I-75 ($2.1) | | | | | | - | - | - | - | - |
| 123 | TN | I26-020028 | Citico Plant Improvements Phase 1B ($8.6) | 304300 | Struct & Imp-Treatment | QIIP | Non T&D | 39 yr | - | - | 51,660 | 101,863 | 100,407 |
| 124 | TN | I26-020028 | | 320100 | WT Equip Non-Media | QIIP | Non T&D | 25 yr | - | - | 26,864 | 53,876 | 54,023 |
| 125 | TN | I26-020028 | | 346190 | Remote Control & Instrument | QIIP | Non T&D | 5 yr | - | - | - | 25,214 | 40,342 |
| 126 | TN | I26-020032 | Wastewater Treatm't & Handling Impr ($15.3) | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | - | - | 120 | 126 | 12 |
| 127 | TN | I26-020032 | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | - | - | 3,240 | 35,690 | 64,900 |
| 128 | TN | I26-020032 | | 304400 | Struct & Imp-T&D | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 129 | TN | I26-020032 | | 304500 | Struct & Imp-General | SEC | Non T&D | 39 yr | - | 98,893 | 195,567 | 130,663 | 67,979 |
| 130 | TN | I26-020032 | | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | - | 92,229 | 189,385 | 247,189 | 300,065 |
| 131 | TN | I26-020032 | | 330200 | Ground Level Tanks | SEC | Non T&D | 25 yr | - | 770 | 1,522 | 953 | 400 |
| 132 | TN | I26-020032 | | 347000 | Misc Equipment | SEC | Non T&D | 25 yr | - | 308 | 614 | 458 | 305 |
| 133 | TN | I26-020033 | Convert ER Reservoir to Pump Storag ($0.25) | | | | | | - | - | - | - | - |
| 134 | TN | I26-020034 | 3000'-24" Tennessee River Crossing ($0.5) | | | EDI | | | - | - | - | - | - |
| 135 | TN | I26-020035 | Repl Lktout Mtn Pump #4 ($0.9) | | | | | | - | - | - | - | - |
| 136 | TN | I26-020036 | New Office Building | | | | | | - | - | - | - | - |
| 137 | TN | I26-020022 | Post Acquisition BD Capex | | | | | | - | - | - | - | - |
| 138 | TN | I26-020038 | Retire Basin 1 | | | SEC | | | - | - | - | - | - |
| 139 | TN | I26-020039 | Basin 2 Tube Settlers | | | SEC | | | - | - | - | - | - |
| 140 | TN | I26-020040 | Chlorine Gas Conversion | | | SEC | | | - | - | - | - | - |
| 141 | TN | I26-050002 | Facility Upgrades at Whitwell WTP | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 142 | TN | I26-050002 | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 143 | TN | I26-050002 | | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | - | - | - | - | 261 |
| 144 | TN | I26-050002 | | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | - | - | - | 776 | 3,282 |
| 145 | TN | I26-050002 | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | - | - | - | 34,816 | 11,723 |
| 146 | TN | I26-050004 | Replace 0.1 MG Storage Tank at Whitwell | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | - | - | - | - | 606 |
| 147 | TN | I26-050004 | | 330200 | Ground Level Tanks | SEC | Non T&D | 25 yr | - | - | - | - | 3,781 |
| 148 | TN | I26-050004 | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | - | - | - | - | 1,424 |
| 149 | TN | I26-000001 | Whitwell Acquisition Capital Investment | 311520 | Pumping Equipment SOS | QIIP | Non T&D | 25 yr | - | - | - | - | - |
| 150 | TN | I26-000001 | | 320200 | Water Trmt Equip Filter Media | QIIP | Non T&D | 25 yr | - | - | - | - | - |
| 151 | TN | I26-000001 | | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | - | - | - | - | - |
| 152 | TN | I26-000001 | | 340200 | Computer & Peripheral Equipment | QIIP | Non T&D | 5 yr | - | - | - | - | - |
| 153 | | | | | | | | | | | | | |
| 154 | | | | | | | | | **$ 134,845** | **$ 639,504** | **$ 1,140,544** | **$ 1,511,622** | **$ 1,809,214** |
| 155 | | | | | | | | | | | | | |
| 156 | | | **Total DV Excluded:** | | | | | | **$ 134,845** | **$ 639,504** | **$ 1,140,544** | **$ 1,511,622** | **$ 1,809,214** |
| 157 | | | | | | | | | | | | | |
| 158 | | | **Total Surcharge Amt:** | | | | | | **$ 134,845** | **$ 639,504** | **$ 1,140,544** | **$ 1,511,622** | **$ 1,809,214** |
| 159 | | | | | | | | | | | | | |
| 160 | | | **SEC Total:** | | | | | | **$ 47,446** | **$ 360,429** | **$ 640,951** | **$ 760,539** | **$ 829,576** |
| 161 | | | | | | | | | | | | | |
| 162 | | | **EDI Total:** | | | | | | **$ 963** | **$ 10,920** | **$ 22,768** | **$ 30,360** | **$ 44,186** |
| 163 | | | | | | | | | | | | | |
| 164 | | | **QIIP Total:** | | | | | | **$ 86,436** | **$ 268,155** | **$ 476,825** | **$ 720,723** | **$ 935,452** |

**Tennessee American Water Company**
**Qualified Infrastructure Improvement Program**
**Economic Development Rider**
**Safety and Environmental Compliance Rider**

**Actual Net Investment for Tax Depreciation Calculation 2018**

| Line # | | Business Unit No. | Project Title | Account | Account Descrip | Surcharge | Repairs Type | Tax Depr class life | Federal MACRS Depreciation By Year 2014 | 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | **RECURRING PROJECTS** | | | | | | | | | | |
| 2 | TN | **DV** | **Projects Funded by Others** | 331001 | Transmission & Distribution Mains | | T&D | 25 yr | $ - | $ - | $ - | $ - | $ - |
| 3 | TN | **DV** | | 333000 | Services | | T&D | 25 yr | - | - | - | - | - |
| 4 | TN | **DV** | | 335000 | Hydrants | | T&D | 25 yr | - | - | - | - | - |
| 5 | | | | | | | | | | | | | |
| 6 | TN | A | Mains - New | 304400 | Struct & Imp-Treatment-T&D | EDI | Non T&D | 39 yr | - | - | - | - | 1,082 |
| 7 | TN | A | | 331001 | Transmission & Distribution Mains | EDI | T&D | 25 yr | - | 3,755 | 8,414 | 11,060 | 19,705 |
| 8 | TN | A | | 333000 | Services | EDI | T&D | 25 yr | - | 26 | 69 | 95 | 132 |
| 9 | TN | A | | 334300 | Meter Vaults | EDI | No | 25 yr | - | - | 116 | 233 | 233 |
| 10 | TN | A | | 335000 | Hydrants | EDI | T&D | 25 yr | - | 93 | 272 | 521 | 681 |
| 11 | | | | | | | | | | | | | |
| 12 | TN | B | Mains - Replaced / Restored | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | 6,204 | 20,564 | 33,372 | 52,051 | 78,815 |
| 13 | TN | B | | 333000 | Services | QIIP | T&D | 25 yr | 171 | 1,572 | 2,841 | 4,629 | 8,235 |
| 14 | TN | B | | 335000 | Hydrants | QIIP | T&D | 25 yr | 210 | 409 | 442 | 962 | 1,618 |
| 15 | | | | | | | | | | | | | |
| 16 | TN | C | Mains - Unscheduled | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | 7,546 | 22,511 | 44,524 | 69,552 | 101,809 |
| 17 | TN | C | | 335000 | Hydrants | QIIP | T&D | 25 yr | - | - | 32 | 64 | 64 |
| 18 | | | | | | | | | | | | | |
| 19 | TN | D | Mains - Relocated | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | 533 | 12,142 | 20,892 | 20,777 | 28,222 |
| 20 | TN | D | | 333000 | Services | QIIP | T&D | 25 yr | 2 | 13 | 22 | 118 | 209 |
| 21 | TN | D | | 335000 | Hydrants | QIIP | T&D | 25 yr | - | 60 | 148 | 339 | 1,057 |
| 22 | | | | | | | | | | | | | |
| 23 | TN | E | Hydrants, Valves, and Manholes - New | 331001 | Transmission & Distribution Mains | EDI | T&D | 25 yr | 184 | 1,061 | 1,981 | 2,464 | 2,766 |
| 24 | TN | E | | 335000 | Hydrants | EDI | T&D | 25 yr | 297 | 526 | 530 | 641 | 1,706 |
| 25 | | | | | | | | | | | | | |
| 26 | TN | F | Hydrants, Valves, and Manholes - Replaced | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | 166 | 1,152 | 2,099 | 2,509 | 2,887 |
| 27 | TN | F | | 335000 | Hydrants | QIIP | T&D | 25 yr | 1,689 | 4,954 | 7,145 | 8,405 | 12,189 |
| 28 | | | | | | | | | | | | | |
| 29 | TN | G | Services and Laterals - New | 333000 | Services | | T&D | 25 yr | - | - | - | - | - |
| 30 | | | | | | | | | | | | | |
| 31 | TN | H | Services and Laterals - Replaced | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | - | - | - | - | - |
| 32 | TN | H | | 333000 | Services | QIIP | T&D | 25 yr | 3,410 | 10,351 | 16,494 | 22,461 | 29,069 |
| 33 | TN | H | | 334100 | Meters | QIIP | No | 25 yr | - | - | 32 | 132 | 353 |
| 34 | TN | H | | 334200 | Meter Installations | QIIP | No | 25 yr | - | - | - | - | 1,280 |
| 35 | TN | H | | 334300 | Meter Vaults | QIIP | No | 25 yr | - | - | - | - | 309 |
| 36 | | | | | | | | | | | | | |
| 37 | TN | I | Meters - New | 334100 | Meters | | No | 25 yr | - | - | - | - | - |
| 38 | TN | I | | 334200 | Meter Installations | | No | 25 yr | - | - | - | - | - |
| 39 | | | | | | | | | | | | | |
| 40 | TN | J | Meters - Replaced | 334100 | Meters | QIIP | No | 25 yr | 332 | 2,604 | 4,650 | 6,465 | 8,274 |
| 41 | TN | J | | 334200 | Meter Installations | QIIP | No | 25 yr | 4,766 | 16,727 | 29,497 | 43,279 | 88,284 |
| 42 | | | | | | | | | | | | | |
| 43 | TN | K | ITS Equipment and Systems | 340200 | Computer & Peripheral Equipment | | Non T&D | 5 yr | - | - | - | - | - |
| 44 | | | | | | | | | | | | | |
| 45 | TN | L | SCADA Equipment and Systems | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | 2,068 | 4,136 | 4,136 | 4,136 | 4,136 |
| 46 | TN | L | | 340200 | Computer & Peripheral Equipment | SEC | Non T&D | 5 yr | 1,326 | 706 | 2,168 | 4,801 | 7,445 |
| 47 | TN | L | | 340300 | Computer Software | SEC | Non T&D | 3 yr | - | - | - | - | 669 |
| 48 | TN | L | | 346100 | Comm Equip Non-Telephone | SEC | Non T&D | 5 yr | 4,418 | 5,735 | 2,107 | 1,264 | 1,777 |
| 49 | TN | L | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | 11,165 | 41,883 | 57,530 | 51,902 | 66,065 |
| 50 | | | | | | | | | | | | | |
| 51 | TN | M | Security Equipment and Systems | 304100 | Struct & Imp-Supply | SEC | Non T&D | 39 yr | - | - | - | 158 | 316 |
| 52 | TN | M | | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 53 | TN | M | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | - | 1,388 | 3,264 | 4,732 | 6,465 |
| 54 | TN | M | | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | - | - | 360 | 761 | 1,577 |
| 55 | TN | M | | 304500 | Structures & Improvement - General | SEC | Non T&D | 39 yr | 61 | 122 | 122 | 122 | 122 |
| 56 | TN | M | | 340200 | Computer & Peripheral Equipment | SEC | Non T&D | 5 yr | - | - | - | 319 | 573 |
| 57 | TN | M | | 347000 | Misc Equipment | SEC | Non T&D | 25 yr | - | - | - | - | 205 |
| 58 | | | | | | | | | | | | | |

**Tennessee American Water Company**
**Qualified Infrastructure Improvement Program**
**Economic Development Rider**
**Safety and Environmental Compliance Rider**

**Actual Net Investment for Tax Depreciation Calculation 2018**

| Line # | | Business Unit No. | Project Title | Account | Account Descrip | Surcharge | Repairs Type | Tax Depr class life | Federal MACRS Depreciation By Year 2014 | 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 59 | TN | N | Offices and Operations Centers | 304500 | Struct & Imp-Treatment | | Non T&D | 39 yr | - | - | - | - | - |
| 60 | | | | | | | | | | | | | |
| 61 | TN | O | Vehicles | 341100 | Transportation Equip Lt Duty Trucks | | Non T&D | 5 yr | - | - | - | - | - |
| 62 | TN | O | | 341200 | Transportation Equip Hvy Duty Trucks | | Non T&D | 5 yr | - | - | - | - | - |
| 63 | TN | O | | 341300 | Transportation Equip Autos | | Non T&D | 5 yr | - | - | - | - | - |
| 64 | | | | | | | | | | | | | |
| 65 | TN | P | Tools and Equipment | 343000 | Tools, Shop, Garage Equipment | | Non T&D | 25 yr | - | - | - | - | - |
| 66 | | | | | | | | | | | | | |
| 67 | TN | Q | Process Plant Facilities and Equipment | 304100 | Struct & Imp-Supply | SEC | Non T&D | 39 yr | 1,307 | 2,513 | 3,364 | 8,006 | 6,792 |
| 68 | TN | Q | | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | - | - | 3,081 | 9,735 | 13,667 |
| 69 | TN | Q | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | - | 75 | 268 | 1,403 | 7,022 |
| 70 | TN | Q | | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | - | 271 | 541 | 542 | 542 |
| 71 | TN | Q | | 304500 | Structures & Improvement - General | SEC | Non T&D | 39 yr | - | 292 | 585 | 846 | 1,107 |
| 72 | TN | Q | | 304600 | Struct & Imp-Offices | SEC | Non T&D | 39 yr | - | - | - | 59 | 117 |
| 73 | TN | Q | | 304700 | Struct & Imp-Store,Shop,Garage | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 74 | TN | Q | | 306000 | Lake, River & Other Intakes | SEC | Non T&D | 25 yr | - | - | 155 | 311 | 2,646 |
| 75 | TN | Q | | 309000 | Supply Mains | SEC | Non T&D | 25 yr | 76 | 152 | 152 | 152 | 152 |
| 76 | TN | Q | | 310000 | Power Generation Equip | SEC | Non T&D | 25 yr | 193 | 386 | 386 | 468 | 550 |
| 77 | TN | Q | | 311200 | Pump Eqp Electric | SEC | Non T&D | 25 yr | - | 155 | 324 | 453 | 1,125 |
| 78 | TN | Q | | 311520 | Pumping Equipment SOS | SEC | Non T&D | 25 yr | 893 | 4,659 | 10,015 | 17,493 | 26,310 |
| 79 | TN | Q | | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | 2,899 | 17,568 | 29,746 | 34,529 | 47,433 |
| 80 | TN | Q | | 320200 | Water Trmt Equip Filter Media | SEC | Non T&D | 25 yr | - | 5,710 | 11,434 | 12,733 | 17,605 |
| 81 | TN | Q | | 330000 | Dist Reservoirs & Standpipes | SEC | Non T&D | 25 yr | - | - | - | 134 | 268 |
| 82 | TN | Q | | 331001 | Transmission & Distribution Mains | SEC | T&D | 25 yr | - | - | - | - | - |
| 83 | TN | Q | | 334100 | Meters | SEC | No | 25 yr | - | - | - | - | - |
| 84 | TN | Q | | 340200 | Computer & Peripheral Equipment | SEC | Non T&D | 5 yr | - | - | - | - | - |
| 85 | TN | Q | | 340300 | Computer Software | SEC | Non T&D | 3 yr | - | - | - | 9,370 | 9,370 |
| 86 | TN | Q | | 340330 | Computer Software Other | SEC | Non T&D | 3 yr | - | - | - | 92 | 92 |
| 87 | TN | Q | | 343000 | Tools, Shop, Garage Equipment | SEC | Non T&D | 25 yr | - | - | 21 | 42 | 42 |
| 88 | TN | Q | | 344000 | Laboratory Equipment | SEC | Non T&D | 25 yr | - | - | 9 | 38 | 58 |
| 89 | TN | Q | | 345000 | Power Operated Equipment | SEC | Non T&D | 25 yr | - | 341 | 683 | 683 | 683 |
| 90 | TN | Q | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | - | 288 | 461 | 424 | 1,759 |
| 91 | TN | Q | | 347000 | Misc Equipment | SEC | Non T&D | 25 yr | - | 64 | 128 | 128 | 352 |
| 92 | | | | | | | | | | | | | |
| 93 | TN | R | Capitalized Tank Rehabilitation/Painting | 304300 | Struct & Imp-Treatment | QIIP | Non T&D | 39 yr | - | (8) | (10) | (4) | (4) |
| 94 | | R | | 304301 | Struct & Imp-Treatment-Dpr Paint | QIIP | Non T&D | 39 yr | - | - | 10,271 | 20,543 | 20,543 |
| 95 | TN | R | | 320100 | WT Equip Non-Media | QIIP | Non T&D | 25 yr | 18,013 | 35,806 | 22,450 | 9,314 | 9,314 |
| 96 | TN | R | | 320200 | Water Trmt Equip Filter Media | QIIP | Non T&D | 25 yr | - | - | 338 | 676 | 676 |
| 97 | TN | R | | 330000 | Dist Reservoirs & Standpipes | QIIP | Non T&D | 25 yr | 176 | 4,835 | 5,829 | 2,341 | 9,585 |
| 98 | TN | R | | 330003 | Tank Repainting | QIIP | Non T&D | 25 yr | - | 382 | 2,632 | 7,907 | 9,044 |
| 99 | TN | R | | 330100 | Elevated Tanks & Standpipes | QIIP | Non T&D | 25 yr | - | - | 580 | 1,161 | 1,161 |
| 100 | TN | R | | 330200 | Ground Level Tanks | QIIP | Non T&D | 25 yr | - | - | - | 2,743 | 7,308 |
| 101 | | | | | | | | | | | | | |
| 102 | TN | S | Engineering Studies | 331001 | Transmission & Distribution Mains | | T&D | 25 yr | - | - | - | - | - |
| 103 | | | **Total Recurring Projects** | | | | | | | | | | |
| 104 | | | | | | | | | | | | | |
| 105 | | | **ACQUISITIONS** | | | | | | | | | | |
| 106 | | | | | | | | | | | | | |
| 107 | | | **Total Acquisitions** | | | | | | | | | | |
| 108 | | | | | | | | | | | | | |
| 109 | | | **CENTRALLY SPONSORED PROJECTS** | | | | | | | | | | |
| 110 | TN | T26-0202 | Business Transformation 2010 - 2014 | 340315 | Computer Software Special Deprec Rate | | Non T&D | 3 yr | - | - | - | - | - |
| 111 | TN | T26-0203 | Business Transformation 2010 - 2014 | 340315 | Computer Software Special Deprec Rate | | Non T&D | 3 yr | - | - | - | - | - |
| 112 | | | **Total Centrally Sponsored Projects** | | | | | | | | | | |
| 113 | | | | | | | | | | | | | |

**Tennessee American Water Company**
**Qualified Infrastructure Improvement Program**
**Economic Development Rider**
**Safety and Environmental Compliance Rider**

**Actual Net Investment for Tax Depreciation Calculation 2018**

| Line # | | Business Unit No. | Project Title | Account | Account Descrip | Surcharge | Repairs Type | Tax Depr class life | Federal MACRS Depreciation By Year 2014 | 2015 | 2016 | 2017 | 2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 114 | | | **INVESTMENT PROJECTS** | | | | | | | | | | |
| 115 | TN | I26-020016 | Meter shop Building Additions | | | | | | - | - | - | - | - |
| 116 | TN | I26-020017 | Electrical Motor Efficiency Enhancement ($2.9) | | | | | | - | - | - | - | - |
| 117 | TN | I26-020019 | Interconnects Adjacent Water UD ($0.6) | | | | | | - | - | - | - | - |
| 118 | TN | I12-020024 | Install New Hill City Pumps ($0.7) | | | | | | - | - | - | - | - |
| 119 | TN | I26-020025 | Install 5,700' of 16"- East Braine ($1.0) | | | | | | - | - | - | - | - |
| 120 | TN | I26-020026 | 5800'-16" Main in Navajo Dr. ($1.0) | | | | | | - | - | - | - | - |
| 121 | TN | I26-020027 | Construct 1.0MG Tank & 2500-16" ER ($1.0) | | | | | | - | - | - | - | - |
| 122 | TN | I26-020030 | 5933 lf of 20" Ringgold Rd. at I-75 ($2.1) | | | | | | - | - | - | - | - |
| 123 | TN | I26-020028 | Citico Plant Improvements Phase 1B ($8.6) | 304300 | Struct & Imp-Treatment | QIIP | Non T&D | 39 yr | - | - | 51,660 | 101,863 | 100,407 |
| 124 | TN | I26-020028 | | 320100 | WT Equip Non-Media | QIIP | Non T&D | 25 yr | - | - | 13,432 | 26,933 | 27,001 |
| 125 | TN | I26-020028 | | 346190 | Remote Control & Instrument | QIIP | Non T&D | 5 yr | - | - | - | 11,724 | 18,759 |
| 126 | TN | I26-020032 | Wastewater Treatm't & Handling Impr ($15.3) | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | - | - | 120 | 126 | 12 |
| 127 | TN | I26-020032 | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | - | - | 3,240 | 35,690 | 64,900 |
| 128 | TN | I26-020032 | | 304400 | Struct & Imp-T&D | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 129 | TN | I26-020032 | | 304500 | Struct & Imp-General | SEC | Non T&D | 39 yr | - | 98,893 | 195,567 | 130,663 | 67,979 |
| 130 | TN | I26-020032 | | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | - | 46,114 | 94,693 | 121,744 | 146,331 |
| 131 | TN | I26-020032 | | 330200 | Ground Level Tanks | SEC | Non T&D | 25 yr | - | 385 | 761 | 496 | 239 |
| 132 | TN | I26-020032 | | 347000 | Misc Equipment | SEC | Non T&D | 25 yr | - | 154 | 307 | 235 | 163 |
| 133 | TN | I26-020033 | Convert ER Reservoir to Pump Storag ($0.25) | | | | | | - | - | - | - | - |
| 134 | TN | I26-020034 | 3000'-24" Tennessee River Crossing ($0.5) | | | EDI | | | - | - | - | - | - |
| 135 | TN | I26-020035 | Repl Lktout Mtn Pump #4 ($0.9) | | | | | | - | - | - | - | - |
| 136 | TN | I26-020036 | New Office Building | | | | | | - | - | - | - | - |
| 137 | TN | I26-020022 | Post Acquisition BD Capex | | | | | | - | - | - | - | - |
| 138 | TN | I26-020038 | Retire Basin 1 | | | SEC | | | - | - | - | - | - |
| 139 | TN | I26-020039 | Basin 2 Tube Settlers | | | SEC | | | - | - | - | - | - |
| 140 | TN | I26-020040 | Chlorine Gas Conversion | | | SEC | | | - | - | - | - | - |
| 141 | TN | I26-050002 | Facility Upgrades at Whitwell WTP | 304200 | Struct & Imp-Pumping | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 142 | TN | I26-050002 | | 304300 | Struct & Imp-Treatment | SEC | Non T&D | 39 yr | - | - | - | - | - |
| 143 | TN | I26-050002 | | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | - | - | - | - | 261 |
| 144 | TN | I26-050002 | | 320100 | WT Equip Non-Media | SEC | Non T&D | 25 yr | - | - | - | 361 | 2,452 |
| 145 | TN | I26-050002 | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | - | - | - | 16,189 | (18,079) |
| 146 | TN | I26-050004 | Replace 0.1 MG Storage Tank at Whitwell | 304400 | Struct & Imp-Treatment-T&D | SEC | Non T&D | 39 yr | - | - | - | - | 606 |
| 147 | TN | I26-050004 | | 330200 | Ground Level Tanks | SEC | Non T&D | 25 yr | - | - | - | - | 3,781 |
| 148 | TN | I26-050004 | | 346190 | Remote Control & Instrument | SEC | Non T&D | 5 yr | - | - | - | - | 1,424 |
| 149 | TN | I26-000001 | Whitwell Acquisition Capital Investment | 311520 | Pumping Equipment SOS | QIIP | Non T&D | 25 yr | - | - | - | - | - |
| 150 | TN | I26-000001 | | 320200 | Water Trmt Equip Filter Media | QIIP | Non T&D | 25 yr | - | - | - | - | - |
| 151 | TN | I26-000001 | | 331001 | Transmission & Distribution Mains | QIIP | T&D | 25 yr | - | - | - | - | - |
| 152 | TN | I26-000001 | | 340200 | Computer & Peripheral Equipment | QIIP | Non T&D | 5 yr | - | - | - | - | - |
| 153 | | | | | | | | | | | | | |
| 154 | | | | | | | | | **$ 68,105** | **$ 371,525** | **$ 706,482** | **$ 903,298** | **$ 1,089,884** |
| 155 | | | | | | | | | | | | | |
| 156 | | | **Total DV Excluded:** | | | | | | **$ 68,105** | **$ 371,525** | **$ 706,482** | **$ 903,298** | **$ 1,089,884** |
| 157 | | | | | | | | | | | | | |
| 158 | | | **Total Surcharge Amt:** | | | | | | **$ 68,105** | **$ 371,525** | **$ 706,482** | **$ 903,298** | **$ 1,089,884** |
| 159 | | | | | | | | | | | | | |
| 160 | | | **SEC Total:** | | | | | | **$ 24,406** | **$ 231,990** | **$ 425,728** | **$ 471,340** | **$ 497,111** |
| 161 | | | | | | | | | | | | | |
| 162 | | | **EDI Total:** | | | | | | **$ 481** | **$ 5,461** | **$ 11,382** | **$ 15,014** | **$ 26,305** |
| 163 | | | | | | | | | | | | | |
| 164 | | | **QIIP Total:** | | | | | | **$ 43,218** | **$ 134,074** | **$ 269,372** | **$ 416,944** | **$ 566,468** |

**TENNESSEE AMERICAN WATER COMPANY**
**DOCKET NO. 19-00031**
**SECOND DISCOVERY REQUEST OF THE**
**CONSUMER ADVOCATE AND PROTECTION DIVISION**

**Responsible Witness: Elaine K. Chambers**

**Question:**

19. Respond to the following concerning the 2018 CapRider Cost Detail file, specifically the AFUDC Equity and Debt charge types:

a. The "GL account column" includes a reference to either account 101 or 106. Further, for a given work order, there is also a reference to account 107 in the "external GL account" column. Provide an explanation differentiating the reference to different account numbers between the "GL account" and "external GL account columns";

b. Provide the supporting calculation underlying the AFUDC rate used within the "WKP-Charge Detail" tab; and

c. Confirm that AFUDC is only applied to those work orders prior to their completion.

**Response:**

19. Please refer to the responses below:

a. The G/L account is the account number the cost is currently sitting in on the general ledger. The external g/l account is the account number the cost was originally capitalized in. When a cost is recorded to construction work in progress, it is recorded to account 107. At that time the g/l account and external g/l account are the same, 107. When that cost is placed in-service the cost is transferred from account 107 to account 106. At this time the g/l account becomes 106 but the external g/l account stays 107. The company's fixed asset system tracks where the cost was originally capitalized as well as where it is currently capitalized.

b. The AFUDC rate utilized is based on the authorized rate of return from the most recent general rate proceeding. AFUDC Equity rate is .0344 and AFUDC Debt rate is .038. AFUDC is calculated on cumulative eligible

balances compounding previously recorded AFUDC. The full monthly AFUDC rate will be applied to the cumulative eligible balance of expenditures as of the end of the prior month. The half (1/2) AFUDC rate will be applied to the current month eligible direct expenditures. The month in which the work is placed in service, AFUDC will be applied at the half (½) rate for all accumulated eligible expenditures. Accrued expenditures, such as the capex accrual, will not be included in the AFUDC calculation. AFUDC is recalculated for projects actually placed into service in prior months, but not indicated as such in the system until a subsequent period resulting in reversal of previously recorded AFUDC. Land purchased for the intended use of constructing utility plant assets will be included in the AFUDC eligible base of the plant assets' work order until those assets become used and useful.

c. AFUDC is only applied to those work orders prior to their in-service date.

**TENNESSEE AMERICAN WATER COMPANY**
**DOCKET NO. 19-00031**
**SECOND DISCOVERY REQUEST OF THE**
**CONSUMER ADVOCATE AND PROTECTION DIVISION**

**Responsible Witness: Brent E. O'Neill**

**Question:**

20. Refer to the Company's Response to CA Request No. 1-28 in the current Docket where it indicates that "Project I26-020032 was placed in-serviced [sic] in November of 2015", while later in the response it indicates the same project was "…later completed in November 2016." Provide a comprehensive explanation of when the plant was actually providing service to customers and reconcile the two statements above. The explanation should include the distinction between "placed in service" and "completed."

**Response:**

20. The assets are used and useful on the in-service date of the work order. The completion date is when the remaining costs have been incurred and the project as-built is ready to be completed. These dates are based on each individual project and the job tasks required to complete each. For example, a main replacement would be placed in-service when it is connected to the network and able to provide service to the customer while it may not be completed until final paving/restoration is completed.

**TENNESSEE AMERICAN WATER COMPANY**
**DOCKET NO. 19-00031**
**SECOND DISCOVERY REQUEST OF THE**
**CONSUMER ADVOCATE AND PROTECTION DIVISION**

**Responsible Witness: Elaine K. Chambers**

**Question:**

21. Refer to TAW_DRCPADDR1_NUM017_081619_Attachment.pdf, provided in response to CA Request No. 1-17. The invoiced amount of taxes does not match the taxes listed within the attached rider for each invoice/rider combination. Provide an explanation for these discrepancies. Further, provide an explanation of why the rider on the last page of the response indicates that service was provided in Cherry Hill, New Jersey, and why these costs should be eligible for recovery under the TAWC Capital Riders.

**Response:**

21. The attachment provided in response to CA Request No. 1-17 has total invoice amounts listed as $37,801.20 of the total cost summary of $42,810.05 for work order #R26-02M1.18-P-8001. The total amount of actual invoices provided is $37,801.20 which included sales/use taxes. The company did not find any discrepancies related to the invoices provided to CA in the response, paid to the vendor, and capitalized to work order #R26-02M1.18-P-8001.

    The last invoice provided to CA for $4,053.88 indicated a service address in Cherry Hill, NJ which was incorrect as this address is where the invoices were sent for payment. The service address was 1003 Riverside Drive, Chattanooga, which is reflected on the invoice cover page. This project installed a new Video Management System (VMS) for security and surveillance.

**TENNESSEE AMERICAN WATER COMPANY**
**DOCKET NO. 19-00031**
**SECOND DISCOVERY REQUEST OF THE**
**CONSUMER ADVOCATE AND PROTECTION DIVISION**

**Responsible Witness: John R. Wilde**

**Question:**

23. Regarding the response to CA Request No. 1-12 in this Docket, confirm that the Company uses straight line depreciation (without MACRS) applied to the various classes of utility property on its corporate federal Income Tax return for all property other than 5-year property. If this is not confirmed, provide the applicable table identifying the tax depreciation rates utilized by asset year for each class of utility property. If confirmed, provide the justification for not utilizing one established tax depreciation methodology for all property.

**Response:**

No, on the tax returns, there was also 7 yr property using MACRS depreciation. For rider eligible property the Company applied the same method and life for the purpose of estimating tax depreciation in this case, that it would use to depreciate the property on its tax return. The Company's reasoning was to compute tax depreciation estimates in this case, consistent with the method and life used on the applicable tax return

See attachment provided in "TAW_R_CPADDR2_NUM015_090919_Attachment" which has the Tables.

**TENNESSEE AMERICAN WATER COMPANY**
**DOCKET NO. 19-00031**
**SECOND DISCOVERY REQUEST OF THE**
**CONSUMER ADVOCATE AND PROTECTION DIVISION**

**Responsible Witness: John R. Wilde**

**Question:**

24. In Docket No. 18-00022, Mr. Wilde discussed concerns with potential normalization violations at length and indicates the company would lose the ability to claim accelerated depreciation on its public utility property if such violation occurred. Identify the accelerated depreciation rates utilized in the Capital Riders calculation by asset class and compare them with the corresponding (non-accelerated) tax depreciation rates that would be used if accelerated rates were not able to be used.

**Response:**

See attachment "TAW_R_CPADDR2_NUM024_090919_Attachment" for a comparison of the book depreciation rates to the accelerated tax depreciation rates. Note that the tax depreciaton rates can change every year, such as for 5 & 7 year property, but for this analysis, only the first year rate was used.

**Tennessee-American Water**
**Docket No 19-00031**
**TAW_R_CPADDR2_NUM024_090919**

| As shown in tab "WKP Depr Rates" | | | | | | | Tax Depreciation Rates | | | Difference |
|---|---|---|---|---|---|---|---|---|---|---|
| company | depr_afudc_method | utility_sub_acct | naruc_acct | start_month | rate_eff_date | life_rate | Tax Property | Tax Life | Tax Depreciation Rate | |
| 1026-Tennessee American Water Co | 1026 | | | 1/1/2014 0:00 | 01/2014 | | | | | |
| 1026-Tennessee American Water Co | 26:252 271110:RA26-00 | 271110-CIAC-NT Mains-Water - None | 252/271-CAC/CIAC | 1/1/2014 0:00 | 01/2006 | 0.00% | N/A | | | |
| 1026-Tennessee American Water Co | 26:252 271120:RA26-00 | 271120-CIAC-NT Ext Dep-Water - None | 252/271-CAC/CIAC | 1/1/2014 0:00 | 01/2006 | 0.00% | N/A | | | |
| 1026-Tennessee American Water Co | 26:252 271130:RA26-00 | 271130-CIAC-NT Fire Services-Water - None | 252/271-CAC/CIAC | 1/1/2014 0:00 | 01/2006 | 0.00% | N/A | | | |
| 1026-Tennessee American Water Co | 26:252 271140:RA26-00 | 271140-CIAC-NT Meters-Water - None | 252/271-CAC/CIAC | 1/1/2014 0:00 | 01/2006 | 0.00% | N/A | | | |
| 1026-Tennessee American Water Co | 26:252 271150:RA26-00 | 271150-CIAC-NT Hydrants-Water - None | 252/271-CAC/CIAC | 1/1/2014 0:00 | 01/2006 | 0.00% | N/A | | | |
| 1026-Tennessee American Water Co | 26:252 271160:RA26-00 | 271160-CIAC-NT Other-Water - None | 252/271-CAC/CIAC | 1/1/2014 0:00 | 01/2006 | 0.00% | N/A | | | |
| 1026-Tennessee American Water Co | 26:252 271210:RA26-00 | 271210-CIAC-Tax Mains-Water - None | 252/271-CAC/CIAC | 1/1/2014 0:00 | 01/2006 | 0.00% | N/A | | | |
| 1026-Tennessee American Water Co | 26:252 271230:RA26-00 | 271230-CIAC-Tax Services-Water - None | 252/271-CAC/CIAC | 1/1/2014 0:00 | 01/2006 | 0.00% | N/A | | | |
| 1026-Tennessee American Water Co | 26:252 271240:RA26-00 | 271240-CIAC-Tax Meters-Water - None | 252/271-CAC/CIAC | 1/1/2014 0:00 | 01/2006 | 0.00% | N/A | | | |
| 1026-Tennessee American Water Co | 26:252 271250:RA26-00 | 271250-CIAC-Tax Hydrants-Water - None | 252/271-CAC/CIAC | 1/1/2014 0:00 | 01/2006 | 0.00% | N/A | | | |
| 1026-Tennessee American Water Co | 26:252 271260:RA26-00 | 271260-CIAC-Tax Other-Water - None | 252/271-CAC/CIAC | 1/1/2014 0:00 | 01/2006 | 0.00% | N/A | | | |
| 1026-Tennessee American Water Co | 26:271110:RA26-00 | 271110-CIAC-NT Mains-Water - None | 252/271-CAC/CIAC | 1/1/2014 0:00 | 09/2012 | 1.08% | N/A | | | |
| 1026-Tennessee American Water Co | 26:271120:RA26-00 | 271120-CIAC-NT Ext Dep-Water - None | 252/271-CAC/CIAC | 1/1/2014 0:00 | 09/2012 | 1.08% | N/A | | | |
| 1026-Tennessee American Water Co | 26:271130:RA26-00 | 271130-CIAC-NT Fire Services-Water - None | 252/271-CAC/CIAC | 1/1/2014 0:00 | 10/2008 | 1.11% | N/A | | | |
| 1026-Tennessee American Water Co | 26:271140:RA26-00 | 271140-CIAC-NT Meters-Water - None | 252/271-CAC/CIAC | 1/1/2014 0:00 | 09/2012 | 7.03% | N/A | | | |
| 1026-Tennessee American Water Co | 26:271150:RA26-00 | 271150-CIAC-NT Hydrants-Water - None | 252/271-CAC/CIAC | 1/1/2014 0:00 | 09/2012 | 1.97% | N/A | | | |
| 1026-Tennessee American Water Co | 26:271160:RA26-00 | 271160-CIAC-NT Other-Water - None | 252/271-CAC/CIAC | 1/1/2014 0:00 | 10/2008 | 1.25% | N/A | | | |
| 1026-Tennessee American Water Co | 26:271210:RA26-00 | 271210-CIAC-Tax Mains-Water - None | 252/271-CAC/CIAC | 1/1/2014 0:00 | 09/2012 | 1.08% | N/A | | | |
| 1026-Tennessee American Water Co | 26:271230:RA26-00 | 271230-CIAC-Tax Services-Water - None | 252/271-CAC/CIAC | 1/1/2014 0:00 | 10/2008 | 1.11% | N/A | | | |
| 1026-Tennessee American Water Co | 26:271240:RA26-00 | 271240-CIAC-Tax Meters-Water - None | 252/271-CAC/CIAC | 1/1/2014 0:00 | 09/2012 | 7.03% | N/A | | | |
| 1026-Tennessee American Water Co | 26:271250:RA26-00 | 271250-CIAC-Tax Hydrants-Water - None | 252/271-CAC/CIAC | 1/1/2014 0:00 | 09/2012 | 1.97% | N/A | | | |
| 1026-Tennessee American Water Co | 26:271260:RA26-00 | 271260-CIAC-Tax Other-Water - None | 252/271-CAC/CIAC | 1/1/2014 0:00 | 10/2008 | 1.25% | N/A | | | |
| 1026-Tennessee American Water Co | 26:304100:RA26-00 | 304100-Struct & Imp-Supply - None | 304.2-Struct & Imp-SS & PP | 1/1/2014 0:00 | 10/2008 | 1.72% | Building | 39 | 2.56% | 0.84% |
| 1026-Tennessee American Water Co | 26:304200:RA26-00 | 304200-Struct & Imp-Pumping - None | 304.2-Struct & Imp-SS & PP | 1/1/2014 0:00 | 10/2008 | 1.72% | Building | 39 | 2.56% | 0.84% |
| 1026-Tennessee American Water Co | 26:304300:RA26-00 | 304300-Struct & Imp-Treatment - 304300-Struct & Imp-Treatment | 304.3-Struct & Imp-WT | 1/1/2014 0:00 | 10/2008 | 3.57% | Building | 39 | 2.56% | -1.01% |
| 1026-Tennessee American Water Co | 26:304301:RA26-00 | 304300-Struct & Imp-Treatment - 304301-Struct & Imp-Treat-Dpr P | 304.3-Struct & Imp-WT | 1/1/2014 0:00 | 10/2008 | 12.06% | Building | 39 | 2.56% | -9.50% |
| 1026-Tennessee American Water Co | 26:304310:RA26-00 | 304300-Struct & Imp-Treatment - 304310-Struct & Imp-Treatment- | 304.3-Struct & Imp-WT | 1/1/2014 0:00 | 03/2012 | 3.57% | Building | 39 | 2.56% | -1.01% |
| 1026-Tennessee American Water Co | 26:304330:RA26-00 | 304300-Struct & Imp-Treatment - 304330-Struc & Imp-WT-Ctrl Plt 1 | 304.3-Struct & Imp-WT | 1/1/2014 0:00 | 03/2012 | 3.57% | Building | 39 | 2.56% | -1.01% |
| 1026-Tennessee American Water Co | 26:304400:RA26-00 | 304400-Struct & Imp-T&D - None | 304.4-Struct & Imp-T&D | 1/1/2014 0:00 | 10/2008 | 1.85% | Building | 39 | 2.56% | 0.71% |
| 1026-Tennessee American Water Co | 26:304500:RA26-00 | 304500-Struct & Imp-General - None | 304.5-Struct & Imp-GP | 1/1/2014 0:00 | 10/2008 | 0.98% | Building | 39 | 2.56% | 1.58% |
| 1026-Tennessee American Water Co | 26:304510:RA26-00 | 304510-Struct & Imp-Cap Lease - None | 304.5-Struct & Imp-GP | 1/1/2014 0:00 | 10/2008 | 0.00% | Building | 39 | 2.56% | 2.56% |
| 1026-Tennessee American Water Co | 26:304600:RA26-00 | 304600-Struct & Imp-Offices - None | 304.5-Struct & Imp-GP | 1/1/2014 0:00 | 10/2008 | 0.98% | Building | 39 | 2.56% | 1.58% |
| 1026-Tennessee American Water Co | 26:304700:RA26-00 | 304700-Struct & Imp-Store,Shop,Gar - None | 304.5-Struct & Imp-GP | 1/1/2014 0:00 | 10/2008 | 0.63% | Building | 39 | 2.56% | 1.93% |
| 1026-Tennessee American Water Co | 26:304800:RA26-00 | 304800-Struct & Imp-Misc - None | 304.5-Struct & Imp-GP | 1/1/2014 0:00 | 10/2008 | 0.43% | Building | 39 | 2.56% | 2.13% |
| 1026-Tennessee American Water Co | 26:306000:RA26-00 | 306000-Lake, River & Other Intakes - None | 306.2-Lake, River & Oth Intakes | 1/1/2014 0:00 | 10/2008 | 0.79% | Water | 25 | 4.00% | 3.21% |
| 1026-Tennessee American Water Co | 26:309000:RA26-00 | 309000-Supply Mains - None | 309.2-Supply Mains | 1/1/2014 0:00 | 10/2008 | 1.87% | Water | 25 | 4.00% | 2.13% |
| 1026-Tennessee American Water Co | 26:310000:RA26-00 | 310000-Power Generation Equip - None | 310.2-Power Generation Equip | 1/1/2014 0:00 | 10/2008 | 11.74% | Water | 25 | 4.00% | -7.74% |
| 1026-Tennessee American Water Co | 26:311200:RA26-00 | 311200-Pump Eqp Electric - None | 311.2-Pumping Equipment-SS & PP | 1/1/2014 0:00 | 10/2008 | 2.23% | Water | 25 | 4.00% | 1.77% |
| 1026-Tennessee American Water Co | 26:311300:RA26-00 | 311300-Pump Eqp Diesel - None | 311.2-Pumping Equipment-SS & PP | 1/1/2014 0:00 | 10/2008 | 2.27% | Water | 25 | 4.00% | 1.73% |
| 1026-Tennessee American Water Co | 26:311500:RA26-00 | 311500-Pump Eqp Other - None | 311.2-Pumping Equipment-SS & PP | 1/1/2014 0:00 | 10/2008 | 1.66% | Water | 25 | 4.00% | 2.34% |
| 1026-Tennessee American Water Co | 26:311520:RA26-00 | 311000-Pumping Equipment - 311520-Pump Eqp SOS & Pumping | 311.2-Pumping Equipment-SS & PP | 1/1/2014 0:00 | 09/2012 | 1.66% | Water | 25 | 4.00% | 2.34% |
| 1026-Tennessee American Water Co | 26:320100:RA26-00 | 320100-WT Equip Non-Media - None | 320.3-Water Treatment Equip | 1/1/2014 0:00 | 10/2008 | 0.99% | Water | 25 | 4.00% | 3.01% |
| 1026-Tennessee American Water Co | 26:320200:RA26-00 | 320200-WT Equip Filter Media - None | 320.3-Water Treatment Equip | 1/1/2014 0:00 | 12/2008 | 30.31% | Water | 25 | 4.00% | -26.31% |
| 1026-Tennessee American Water Co | 26:330000:RA26-00 | 330000-Dist Reservoirs & Standpipes - None | 330.4-Dist Res & Standpipes | 1/1/2014 0:00 | 10/2008 | 1.73% | Water | 25 | 4.00% | 2.27% |
| 1026-Tennessee American Water Co | 26:330003:RA26-00 | 330003-Tank Repainting - None | 330.4-Dist Res & Standpipes | 1/1/2014 0:00 | 10/2008 | 11.08% | Water | 25 | 4.00% | -7.08% |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1026-Tennessee American Water Co | 26:330100:RA26-00 | 330100-Elevated Tanks & Standpipes - None | 330.4-Dist Res & Standpipes | 1/1/2014 0:00 | 10/2008 | 2.28% | Water | 25 | 4.00% | 1.72% |
| 1026-Tennessee American Water Co | 26:330200:RA26-00 | 330200-Ground Level Tanks - None | 330.4-Dist Res & Standpipes | 1/1/2014 0:00 | 10/2008 | 2.28% | Water | 25 | 4.00% | 1.72% |
| 1026-Tennessee American Water Co | 26:330300:RA26-00 | 330300-Below Ground Tanks - None | 330.4-Dist Res & Standpipes | 1/1/2014 0:00 | 04/2011 | 2.28% | Water | 25 | 4.00% | 1.72% |
| 1026-Tennessee American Water Co | 26:330400:RA26-00 | 330400-Clearwell - None | 330.4-Dist Res & Standpipes | 1/1/2014 0:00 | 10/2008 | 1.38% | Water | 25 | 4.00% | 2.62% |
| 1026-Tennessee American Water Co | 26:331001:RA26-00 | 331001-T&D Mains - 331001-TD Mains Not Classified | 331.4-T&D Mains | 1/1/2014 0:00 | 10/2008 | 1.08% | Water | 25 | 4.00% | 2.92% |
| 1026-Tennessee American Water Co | 26:331100:RA26-00 | 331001-T&D Mains - 331100-TD Mains 4in & Less | 331.4-T&D Mains | 1/1/2014 0:00 | 10/2008 | 1.08% | Water | 25 | 4.00% | 2.92% |
| 1026-Tennessee American Water Co | 26:331200:RA26-00 | 331001-T&D Mains - 331200-TD Mains 6in to 8in | 331.4-T&D Mains | 1/1/2014 0:00 | 10/2008 | 1.08% | Water | 25 | 4.00% | 2.92% |
| 1026-Tennessee American Water Co | 26:331210:RA26-00 | 331001-T&D Mains - 331210-TD Mains 6in to 10in-TN | 331.4-T&D Mains | 1/1/2014 0:00 | 10/2008 | 1.08% | Water | 25 | 4.00% | 2.92% |
| 1026-Tennessee American Water Co | 26:331300:RA26-00 | 331001-T&D Mains - 331300-TD Mains 10in to 16in | 331.4-T&D Mains | 1/1/2014 0:00 | 10/2008 | 1.08% | Water | 25 | 4.00% | 2.92% |
| 1026-Tennessee American Water Co | 26:331350:RA26-00 | 331001-T&D Mains - 331350-TD Mains 12in & Grtr-TN | 331.4-T&D Mains | 1/1/2014 0:00 | 10/2008 | 1.08% | Water | 25 | 4.00% | 2.92% |
| 1026-Tennessee American Water Co | 26:331400:RA26-00 | 331001-T&D Mains - 331400-TD Mains 18in & Grtr | 331.4-T&D Mains | 1/1/2014 0:00 | 10/2008 | 1.08% | Water | 25 | 4.00% | 2.92% |
| 1026-Tennessee American Water Co | 26:333000:RA26-00 | 333000-Services - None | 333.4-Services | 1/1/2014 0:00 | 10/2008 | 1.11% | Water | 25 | 4.00% | 2.89% |
| 1026-Tennessee American Water Co | 26:334100:RA26-00 | 334100-Meters - 334100-Meters | 334.4-Meters & Meter Installs | 1/1/2014 0:00 | 10/2008 | 7.26% | Water | 25 | 4.00% | -3.26% |
| 1026-Tennessee American Water Co | 26:334110:RA26-00 | 334100-Meters - 334110-Meters Bronze Case | 334.4-Meters & Meter Installs | 1/1/2014 0:00 | 10/2008 | 7.03% | Water | 25 | 4.00% | -3.03% |
| 1026-Tennessee American Water Co | 26:334120:RA26-00 | 334100-Meters - 334120-Meters Plastic Case | 334.4-Meters & Meter Installs | 1/1/2014 0:00 | 10/2008 | 7.03% | Water | 25 | 4.00% | -3.03% |
| 1026-Tennessee American Water Co | 26:334130:RA26-00 | 334100-Meters - 334130-Meters Other | 334.4-Meters & Meter Installs | 1/1/2014 0:00 | 10/2008 | 7.03% | Water | 25 | 4.00% | -3.03% |
| 1026-Tennessee American Water Co | 26:334131:RA26-00 | 334100-Meters - 334131-Meter Reading Units | 334.4-Meters & Meter Installs | 1/1/2014 0:00 | 10/2008 | 7.03% | Water | 25 | 4.00% | -3.03% |
| 1026-Tennessee American Water Co | 26:334200:RA26-00 | 334200-Meter Installations - None | 334.4-Meters & Meter Installs | 1/1/2014 0:00 | 10/2008 | 2.65% | Water | 25 | 4.00% | 1.35% |
| 1026-Tennessee American Water Co | 26:334300:RA26-00 | 334300-Meter Vaults - None | 334.4-Meters & Meter Installs | 1/1/2014 0:00 | 10/2008 | 2.65% | Water | 25 | 4.00% | 1.35% |
| 1026-Tennessee American Water Co | 26:335000:RA26-00 | 335000-Hydrants - None | 335.4-Hydrants | 1/1/2014 0:00 | 10/2008 | 1.97% | Water | 25 | 4.00% | 2.03% |
| 1026-Tennessee American Water Co | 26:339200:RA26-00 | 339200-Other P/E-Supply - None | 339.2-Oth Plt & Misc Equip-SS/PP | 1/1/2014 0:00 | 06/2009 | 4.68% | Water | 25 | 4.00% | -0.68% |
| 1026-Tennessee American Water Co | 26:339600:RA26-00 | 339600-Other P/E-CPS - None | 339.1-Oth Plt & Misc Equip-Int | 1/1/2014 0:00 | 06/2009 | 10.00% | Water | 25 | 4.00% | -6.00% |
| 1026-Tennessee American Water Co | 26:340100:RA26-00 | 340100-Office Furniture & Equip - None | 340.5-Office Furniture & Equip | 1/1/2014 0:00 | 10/2008 | 1.39% | Off F&F | 7 | 14.29% | 12.90% |
| 1026-Tennessee American Water Co | 26:340200:RA26-00 | 340200-Comp & Periph Equip - 340200-Comp & Periph Equip | 340.5-Office Furniture & Equip | 1/1/2014 0:00 | 10/2008 | 2.19% | Computer | 5 | 20.00% | 17.81% |
| 1026-Tennessee American Water Co | 26:340210:RA26-00 | 340200-Comp & Periph Equip - 340210-Comp & Periph Mainframe | 340.5-Office Furniture & Equip | 1/1/2014 0:00 | 10/2008 | 2.19% | Computer | 5 | 20.00% | 17.81% |
| 1026-Tennessee American Water Co | 26:340220:RA26-00 | 340200-Comp & Periph Equip - 340220-Comp & Periph Personal | 340.5-Office Furniture & Equip | 1/1/2014 0:00 | 10/2008 | 2.19% | Computer | 5 | 20.00% | 17.81% |
| 1026-Tennessee American Water Co | 26:340230:RA26-00 | 340200-Comp & Periph Equip - 340230-Comp & Periph Other | 340.5-Office Furniture & Equip | 1/1/2014 0:00 | 10/2008 | 2.19% | Computer | 5 | 20.00% | 17.81% |
| 1026-Tennessee American Water Co | 26:340240:RA26-00 | 340200-Comp & Periph Equip - 340240-Comp & Periph Capital Leas | 340.5-Office Furniture & Equip | 1/1/2014 0:00 | 03/2010 | 2.19% | Computer | 5 | 20.00% | 17.81% |
| 1026-Tennessee American Water Co | 26:340300:RA26-00 | 340300-Computer Software - 340300-Computer Software | 340.5-Office Furniture & Equip | 1/1/2014 0:00 | 10/2008 | 1.83% | Software | 3 | 33.33% | 31.50% |
| 1026-Tennessee American Water Co | 26:340310:RA26-00 | 340300-Computer Software - 340310-Comp Software Mainframe | 340.5-Office Furniture & Equip | 1/1/2014 0:00 | 10/2008 | 1.83% | Software | 3 | 33.33% | 31.50% |
| 1026-Tennessee American Water Co | 26:340315:RA26-00 | 340300-Computer Software - 340315-Comp Software Spec Depr Ra | 340.5-Office Furniture & Equip | 1/1/2014 0:00 | 11/2012 | 10.00% | Software | 3 | 33.33% | 23.33% |
| 1026-Tennessee American Water Co | 26:340320:RA26-00 | 340300-Computer Software - 340320-Comp Software Personal | 340.5-Office Furniture & Equip | 1/1/2014 0:00 | 10/2008 | 1.83% | Software | 3 | 33.33% | 31.50% |
| 1026-Tennessee American Water Co | 26:340330:RA26-00 | 340300-Computer Software - 340330-Comp Software Other | 340.5-Office Furniture & Equip | 1/1/2014 0:00 | 10/2008 | 1.83% | Software | 3 | 33.33% | 31.50% |
| 1026-Tennessee American Water Co | 26:340400:RA26-00 | 340400-Data Handling Equipment - None | 340.5-Office Furniture & Equip | 1/1/2014 0:00 | 10/2008 | 4.94% | Office | 5 | 20.00% | 15.06% |
| 1026-Tennessee American Water Co | 26:340500:RA26-00 | 340500-Other Office Equipment - None | 340.5-Office Furniture & Equip | 1/1/2014 0:00 | 10/2008 | 1.39% | Office | 5 | 20.00% | 18.61% |
| 1026-Tennessee American Water Co | 26:341100:RA26-00 | 341100-Trans Equip Lt Duty Trks - None | 341.5-Transportation Equip | 1/1/2014 0:00 | 10/2008 | 18.82% | Vehicles | 5 | 20.00% | 1.18% |
| 1026-Tennessee American Water Co | 26:341200:RA26-00 | 341200-Trans Equip Hvy Duty Trks - None | 341.5-Transportation Equip | 1/1/2014 0:00 | 10/2008 | 19.55% | Vehicles | 5 | 20.00% | 0.45% |
| 1026-Tennessee American Water Co | 26:341300:RA26-00 | 341300-Trans Equip Autos - None | 341.5-Transportation Equip | 1/1/2014 0:00 | 10/2008 | 13.39% | Vehicles | 5 | 20.00% | 6.61% |
| 1026-Tennessee American Water Co | 26:341400:RA26-00 | 341400-Trans Equip Other - None | 341.5-Transportation Equip | 1/1/2014 0:00 | 10/2008 | 8.52% | Vehicles | 5 | 20.00% | 11.48% |
| 1026-Tennessee American Water Co | 26:342000:RA26-00 | 342000-Stores Equipment - None | 342.5-Stores Equipment | 1/1/2014 0:00 | 05/2009 | 4.00% | Water | 25 | 4.00% | 0.00% |
| 1026-Tennessee American Water Co | 26:343000:RA26-00 | 343000-Tools,Shop,Garage Equip - None | 343.5-Tools, Shop & Garage Equip | 1/1/2014 0:00 | 10/2008 | 6.89% | Water | 25 | 4.00% | -2.89% |
| 1026-Tennessee American Water Co | 26:344000:RA26-00 | 344000-Laboratory Equipment - None | 344.5-Laboratory Equipment | 1/1/2014 0:00 | 10/2008 | 1.01% | Water | 25 | 4.00% | 2.99% |
| 1026-Tennessee American Water Co | 26:345000:RA26-00 | 345000-Power Operated Equipment - None | 345.5-Power Operated Equip | 1/1/2014 0:00 | 09/2009 | 7.03% | Water | 25 | 4.00% | -3.03% |
| 1026-Tennessee American Water Co | 26:346100:RA26-00 | 346100-Comm Equip Non-Telephone - None | 346.5-Communication Equip | 1/1/2014 0:00 | 10/2008 | 4.21% | Water | 25 | 4.00% | -0.21% |
| 1026-Tennessee American Water Co | 26:346190:RA26-00 | 346190-Remote Control & Instrument - None | 346.5-Communication Equip | 1/1/2014 0:00 | 10/2008 | 4.21% | Water | 25 | 4.00% | -0.21% |
| 1026-Tennessee American Water Co | 26:346200:RA26-00 | 346200-Comm Equip Telephone - None | 346.5-Communication Equip | 1/1/2014 0:00 | 10/2008 | 3.51% | Water | 25 | 4.00% | 0.49% |
| 1026-Tennessee American Water Co | 26:347000:RA26-00 | 347000-Misc Equipment - None | 347.5-Misc Equip | 1/1/2014 0:00 | 10/2008 | 6.33% | Water | 25 | 4.00% | -2.33% |
| 1026-Tennessee American Water Co | 26:348000:RA26-00 | 348000-Other Tangible Property - None | 348.5-Other Tangible Plant | 1/1/2014 0:00 | 10/2008 | 5.10% | Water | 25 | 4.00% | -1.10% |
| 1026-Tennessee American Water Co | 26:Non Depreciable-Tennessee | 303500-Land & Land Rights-T&D - 303502-Rights of Way-TD | 303.4-Land & LR-T&D | 1/1/2014 0:00 | 01/2008 | 0.00% | Land | 0 | 0.00% | 0.00% |
| 1026-Tennessee American Water Co | 26:Non Depreciable-Tennessee | 303500-Land & Land Rights-T&D - 303500-Land & Ld Rights-TD | 303.4-Land & LR-T&D | 1/1/2014 0:00 | 01/2008 | 0.00% | Land | 0 | 0.00% | 0.00% |
| 1026-Tennessee American Water Co | 26:Non Depreciable-Tennessee | 303600-Land & Land Rights-General - None | 303.5-Land & LR-GP | 1/1/2014 0:00 | 01/2008 | 0.00% | Land | 0 | 0.00% | 0.00% |
| 1026-Tennessee American Water Co | 26:Non Depreciable-Tennessee | 303300-Land & Land Rights-Pumping - None | 303.2-Land & LR-SS & PP | 1/1/2014 0:00 | 01/2008 | 0.00% | Land | 0 | 0.00% | 0.00% |
| 1026-Tennessee American Water Co | 26:Non Depreciable-Tennessee | 303400-Land & Land Rights-Treatment - None | 303.3-Land & LR-WT | 1/1/2014 0:00 | 01/2008 | 0.00% | Land | 0 | 0.00% | 0.00% |
| 1026-Tennessee American Water Co | 26:Non Depreciable-Tennessee | 303500-Land & Land Rights-T&D - 303501-Land-TD | 303.4-Land & LR-T&D | 1/1/2014 0:00 | 01/2008 | 0.00% | Land | 0 | 0.00% | 0.00% |
| 1026-Tennessee American Water Co | 26:Non Depreciable-Tennessee | 301000-Organization - None | 301.1-Organization | 1/1/2014 0:00 | 01/2008 | 0.00% | Intangible | 15 | 6.67% | 6.67% |
| 1026-Tennessee American Water Co | 26:339200:RA26-02 | 339200-Other P/E-Supply - None | 339.2-Oth Plt & Misc Equip-SS/PP | 1/1/2014 0:00 | 03/2012 | 4.68% | Water | 25 | 4.00% | -0.68% |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 1026-Tennessee American Water Co | 26:339600:RA26-02 | 339600-Other P/E-CPS - None | 339.1-Oth Plt & Misc Equip-Int | 1/1/2014 0:00 | 03/2012 | 10.00% | Water | 25 | 4.00% | -6.00% |
| 1026-Tennessee American Water Co | 26:342000:RA26-02 | 342000-Stores Equipment - None | 342.5-Stores Equipment | 1/1/2014 0:00 | 03/2012 | 4.00% | Water | 25 | 4.00% | 0.00% |
| 1026-Tennessee American Water Co | 26:345000:RA26-02 | 345000-Power Operated Equipment - None | 345.5-Power Operated Equip | 1/1/2014 0:00 | 03/2012 | 7.03% | Water | 25 | 4.00% | -3.03% |

**TENNESSEE AMERICAN WATER COMPANY**
**DOCKET NO. 19-00031**
**SECOND DISCOVERY REQUEST OF THE**
**CONSUMER ADVOCATE AND PROTECTION DIVISION**

**Responsible Witness: Elaine K. Chambers**

**Question:**

25. Concerning the affordability of TAWC's bills, provide the following:

a. An analysis of the bad debt ratio for each of TAWC's service areas – Chattanooga, Lookout Mountain, Lakeview, Suck Creek, and Whitwell – for 2018 along with an explanation of how such ratios were determined; and

b. Provide a breakdown of the TAWC Accounts Receivable balance as of December 31, 2018, broken into the following categories by area: Current; 0-30 days past due; 30-60 days past due; and greater than 60 days past due.

**Response:**

a. The bad debt ratio is calculated by dividing the bad debts net of recoveries into billed sales.

| | Chattanooga* | Suck Creek | Whitwell | Total |
|---|---|---|---|---|
| Bad Debt Ratio | 1.4% | 0.6% | 2.2% | 1.4% |

*Lookout Mountain and Lakeview are not tracked separately and are included in Chattanooga.

b. See TAW_R_CPADDR2_NUM025_090919_Attachment. Accounts receivable balances are not tracked by area.

Tennesse American Water
Accounts Receivable Ageing

| Date | State | Current | % Curr | 0-30 | % 0-30 | 31-60 | %31-60 | 61-90 | %61-90 | 91-150 | %91-50 | Over 150 | %>150 | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Dec-18 | TN | $2,329,946 | 65.5% | $562,265 | 15.8% | $234,915 | 6.6% | $160,206 | 4.5% | $99,177 | 2.8% | $173,088 | 4.9% | $3,559,597 |

**TENNESSEE AMERICAN WATER COMPANY**
**DOCKET NO. 19-00031**
**SECOND DISCOVERY REQUEST OF THE**
**CONSUMER ADVOCATE AND PROTECTION DIVISION**

**Responsible Witness: John R. Wilde**

**Question:**

26. Regarding comments supplied by American Water in IRS Notice 2019-33, confirm that no input was sought or obtained from a Consumer Advocate or similar group or any state utility commission staff in the preparation of the comments.

**Response:**

As a general matter IRS Notice 2019-33 was a solicitation to all interested parties and allowed the types of parties listed in the body of the question to provide input. In fact, it appears from the published list of commenters that at least four such groups provided input, including Consumer Advocate Unit of the Tennessee Attorney General's Office. American Water did not separately solicit input from those groups specific to the comments it provided to the IRS pursuant to IRS Notice 2019-33. The IRS sought public comments from parties like the Consumer Advocate Unit of the Tennessee Attorney General's Office. Moreover, the IRS did not include a requirement that commenters like Americal Water solicit input from a Consumer Advocate or similar group before submitting its own comments.